Cash   Account   Cash								
100.1000						Cash	Account	
100.1005	G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100.1010	100.1000	Cash in Bank General	Yes	No	Yes	Yes	Asset	General Fund
100.1020 Cash in Bank Payroll Yes No Yes Yes Asset General Fund 100.1030 Cash in Bank Petty Cash Yes No Yes Yes Asset General Fund 100.1040 Cash in Bank Mambulance Yes No Yes Yes Asset General Fund 100.1050 Cash in Bank Merchant Yes No Yes Yes Asset General Fund 100.1050 Cash in Bank Customer Service Yes No Yes Yes Asset General Fund 100.1060 Cash in Bank Customer Service Yes No Yes Yes Asset General Fund 100.1070 Cash On Hand Yes No Yes No Asset General Fund 100.1080 Cash Held By Others Yes No Yes No Asset General Fund 100.1080 Cash Held By Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1112 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1126 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1128 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1131 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1133 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1135 Account	100.1005	Cash in Bank Tax Revenue	Yes	No	Yes	Yes	Asset	General Fund
100.1030 Cash in Bank Petty Cash Yes No Yes Yes Asset General Fund 100.1040 Cash in Bank Ambulance Yes No Yes Yes Asset General Fund 100.1050 Cash in Bank Merchant Yes No Yes Yes Asset General Fund 100.1060 Cash in Bank Customer Service Yes No Yes Yes Asset General Fund 100.1060 Cash in Bank Customer Service Yes No Yes Yes Asset General Fund 100.1070 Cash On Hand Yes No Yes No Asset General Fund 100.1080 Cash Held By Others Yes No Yes No Asset General Fund 100.1080 Cash Held By Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1085 Cash Held by Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Uniterest Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1126 Accounts Receivable William Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1133 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135	100.1010	Cash in Bank A/P	Yes	No	Yes	Yes	Asset	General Fund
100.1040 Cash in Bank Ambulance Yes No Yes Yes Asset General Fund 100.1050 Cash in Bank Merchant Yes No Yes Yes Asset General Fund 100.1060 Cash in Bank Customer Service Yes No Yes Yes Asset General Fund 100.1070 Cash On Hand Yes No Yes No Asset General Fund 100.1080 Cash Held By Others Yes No Yes No Asset General Fund 100.1080 Cash Held by Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1085 Cash Held by Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135	100.1020	Cash in Bank Payroll	Yes	No	Yes	Yes	Asset	General Fund
100.1050 Cash in Bank Merchant Yes No Yes Yes Asset General Fund 100.1060 Cash in Bank Customer Service Yes No Yes Yes Asset General Fund 100.1070 Cash On Hand Yes No Yes No Asset General Fund 100.1080 Cash Held By Others Yes No Yes No Asset General Fund 100.1080 Cash Held By Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1121 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135	100.1030	•	Yes	No	Yes	Yes	Asset	General Fund
100.1060 Cash in Bank Customer Service Yes No Yes Yes Asset General Fund 100.1070 Cash On Hand Yes No Yes No Asset General Fund 100.1080 Cash Held By Others Yes No Yes No Asset General Fund 100.1085 Cash Held by Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Municourt Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Cost of Accounts Receivable Cost of Accounts Receivable YE Accruals Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135	100.1040	Cash in Bank Ambulance	Yes	No	Yes	Yes	Asset	General Fund
100.1070 Cash On Hand Yes No Yes No Asset General Fund 100.1080 Cash Held By Others Yes No Yes No Asset General Fund 100.1085 Cash Held by Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Cost of Prosecution Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 No Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Receivable P&R Yes No Yes No Asset General Fund 100.1135 Receivable P&R Yes No Yes No Asset General Fund 100.1135 Receivable P&R Yes No Yes No Asset General Fund 100.1135	100.1050	Cash in Bank Merchant	Yes	No	Yes	Yes	Asset	General Fund
100.1080 Cash Held By Others Yes No Yes No Asset General Fund 100.1085 Cash Held by Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1115 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1060	Cash in Bank Customer Service	Yes	No	Yes	Yes	Asset	General Fund
100.1085 Cash Held by Custodial - LPL, MBS Yes No Yes No Asset General Fund 100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1115 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund Accounts Receivable Cost of Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135	100.1070	Cash On Hand	Yes	No	Yes	No	Asset	General Fund
100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1111 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1112 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Cost of 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1080	Cash Held By Others	Yes	No	Yes	No	Asset	General Fund
100.1100 Accounts Receivable General Yes No Yes No Asset General Fund 100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1111 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1112 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Cost of 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund								
100.1101 Unapplied A/R Payments Yes No Yes No Asset General Fund 100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1111 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1126 Accounts Receivable Cost of 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1085	Cash Held by Custodial - LPL, MBS	Yes	No	Yes	No	Asset	General Fund
100.1102 Accounts Receivable Collections Yes No Yes No Asset General Fund 100.1105 Accounts Receivable Inv Interest Yes No Yes No Asset General Fund 100.1110 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1115 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1126 Accounts Receivable Cost of 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1100	Accounts Receivable General	Yes	No	Yes	No	Asset	General Fund
100.1105  Accounts Receivable Inv Interest Yes No Yes No Asset General Fund  100.1110  Accounts Receivable Property Tax Yes No Yes No Asset General Fund  100.1115  Accounts Receivable Ambulance Yes No Yes No Asset General Fund  100.1120  Accounts Receivable Grants Yes No Yes No Asset General Fund  100.1125  Accounts Receivable Muni Court Yes No Yes No Asset General Fund  100.1127  Prosecution Yes No Yes No Asset General Fund  100.1130  Accounts Receivable YE Accruals Yes No Yes No Asset General Fund  100.1131  Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund  100.1132  Intergovernmental Accruals Yes No Yes No Asset General Fund  100.1135  Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1101	Unapplied A/R Payments	Yes	No	Yes	No	Asset	General Fund
100.1110 Accounts Receivable Property Tax Yes No Yes No Asset General Fund 100.1115 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 No Accounts Receivable P&R Yes No Yes No Asset General Fund 100.1135 Receivable P&R Yes No Yes No Asset General Fund 100.1135	100.1102	Accounts Receivable Collections	Yes	No	Yes	No	Asset	General Fund
100.1115 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1105	Accounts Receivable Inv Interest	Yes	No	Yes	No	Asset	General Fund
100.1115 Accounts Receivable Ambulance Yes No Yes No Asset General Fund 100.1120 Accounts Receivable Grants Yes No Yes No Asset General Fund 100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund 100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund 100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund								
Accounts Receivable Grants Yes No Yes No Asset General Fund  100.1125 Accounts Receivable Muni Court Yes No Yes No Asset General Fund  100.1127 Prosecution Yes No Yes No Asset General Fund  100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund  100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund  100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund  100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1110	Accounts Receivable Property Tax	Yes	No	Yes	No	Asset	General Fund
Accounts Receivable Muni Court Yes No Yes No Asset General Fund Accounts Receivable Cost of  100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund  100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund Accounts Receivable YE 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1115	Accounts Receivable Ambulance	Yes	No	Yes	No	Asset	General Fund
Accounts Receivable Cost of  100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund  100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund Accounts Receivable YE  100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1120	Accounts Receivable Grants	Yes	No	Yes	No	Asset	General Fund
100.1127 Prosecution Yes No Yes No Asset General Fund 100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund  100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund Accounts Receivable YE 100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1125	Accounts Receivable Muni Court	Yes	No	Yes	No	Asset	General Fund
100.1130 Accounts Receivable YE Accruals Yes No Yes No Asset General Fund  100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund  Accounts Receivable YE  100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund  100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund		Accounts Receivable Cost of						
100.1131 Accounts Receivable YE Tax Accruals Yes No Yes No Asset General Fund Accounts Receivable YE  100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1127	Prosecution	Yes	No	Yes	No	Asset	General Fund
Accounts Receivable YE  100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1130	Accounts Receivable YE Accruals	Yes	No	Yes	No	Asset	General Fund
Accounts Receivable YE  100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund								
100.1132 Intergovernmental Accruals Yes No Yes No Asset General Fund 100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund	100.1131	Accounts Receivable YE Tax Accruals	Yes	No	Yes	No	Asset	General Fund
100.1135 Accounts Receivable P&R Yes No Yes No Asset General Fund		Accounts Receivable YE						
	100.1132	Intergovernmental Accruals	Yes	No	Yes	No	Asset	General Fund
100.1136 Accounts Receivable P&R Future Yes No Yes No Asset General Fund	100.1135	Accounts Receivable P&R	Yes	No	Yes	No	Asset	General Fund
	100.1136	Accounts Receivable P&R Future	Yes	No	Yes	No	Asset	General Fund
Accounts Receivable		Accounts Receivable						
100.1137 Personal/Reimbursable Expenses Yes No Yes No Asset General Fund	100.1137	Personal/Reimbursable Expenses	Yes	No	Yes	No	Asset	General Fund
100.1141 Unapplied Utility Payments Yes No Yes No Asset General Fund	100.1141	Unapplied Utility Payments	Yes	No	Yes	No	Asset	General Fund

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
100.1150	Weed Liens Receivable	Yes	No	Yes	No	Asset	General Fund
100.1160	Returned Checks Receivable	Yes	No	Yes	No	Asset	General Fund
100.1165	Sales Tax Receivable	Yes	No	Yes	No	Asset	General Fund
100.1166	COVID-19 Tax Refunds	Yes	No	Yes	No	Asset	General Fund
100.1170	Travel Allowances	Yes	No	Yes	No	Asset	General Fund
100.1190	Allowance for Bad Debts	Yes	No	Yes	No	Asset	General Fund
100.1191	Allowance for Bad Debts Ambulance	Yes	No	Yes	No	Asset	General Fund
100.1200	Unrestricted Investments	Yes	No	Yes	No	Asset	General Fund
100.1205	Restricted Investments	Yes	No	Yes	No	Asset	General Fund
100.1210	Fair Market Valuation	Yes	No	Yes	No	Asset	General Fund
100.1250	Purchasing Card Clearing	Yes	No	Yes	No	Asset	General Fund
100.1300	Current Inventory	Yes	No	Yes	No	Asset	General Fund
100.1350	Prepaid Expenses	Yes	No	Yes	No	Asset	General Fund
100.1400	Interfund Cash	Yes	No	Yes	No	Asset	General Fund
100.1410	Due From Other Funds	Yes	No	Yes	No	Asset	General Fund
100.1715	Lease Receivable - Leases	Yes	No	Yes	No	Asset	General Fund
100.1835	Advances to Golf Courses Fund	Yes	No	Yes	No	Asset	General Fund
100.1838	Advances to Parking Authority Fund	Yes	No	Yes	No	Asset	General Fund
100.2000	Accounts Payable	Yes	No	Yes	No	Liability	General Fund
100.2005	Accounts Payable YE Accruals	Yes	No	Yes	No	Liability	General Fund
100.2030	Municipal Court Bonds Payable	Yes	No	Yes	No	Liability	General Fund
100.2031	Municipal Court Refunds Payable	Yes	No	Yes	No	Liability	General Fund
100.2035	Restitution Payable	Yes	No	Yes	No	Liability	General Fund
100.2036	Restitution Payable_Diversion	Yes	No	Yes	No	Liability	General Fund
100.2037	Animal Control Payable	Yes	No	Yes	No	Liability	General Fund
	Municipal Courts OJW & Default						
100.2038	State Payable	Yes	No	Yes	No	Liability	General Fund
100.2040	P&R Customer Credits Payable	Yes	No	Yes	No	Liability	General Fund
100.2045	P&R Scholarship	Yes	No	Yes	No	Liability	General Fund
100.2050	Gift Cards Payable	Yes	No	Yes	No	Liability	General Fund
100.2085	Utility Refunds Payable	Yes	No	Yes	No	Liability	General Fund

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
100.2086	Refunds Payable	Yes	No	Yes	No	Liability	General Fund
100.2090	Deposits Payable	Yes	No	Yes	No	Liability	General Fund
100.2091	Passthrough Payable	Yes	No	Yes	No	Liability	General Fund
100.2100	Federal W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2105	State W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2110	Social Security Payable	Yes	No	Yes	No	Liability	General Fund
100.2115	Medicare Payable	Yes	No	Yes	No	Liability	General Fund
100.2120	Worker's Comp Ins Payable	Yes	No	Yes	No	Liability	General Fund
100.2130	General Retirement Payable	Yes	No	Yes	No	Liability	General Fund
100.2131	ICMA Executive Payable	Yes	No	Yes	No	Liability	General Fund
100.2132	Supplemental ICMA Payable	Yes	No	Yes	No	Liability	General Fund
100.2133	Police & Fire Rank Esc Payable	Yes	No	Yes	No	Liability	General Fund
100.2134	Police & Fire Old Pension Pay	Yes	No	Yes	No	Liability	General Fund
	ICMA Police & Fire Retirement						
100.2135	Payable	Yes	No	Yes	No	Liability	General Fund
100.2136	Retiree Health Payable	Yes	No	Yes	No	Liability	General Fund
100.2137	FPPA Fire Retirement Payable	Yes	No	Yes	No	Liability	General Fund
100.2139	Vision Insurance Payable	Yes	No	Yes	No	Liability	General Fund
100.2140	Health Insurance Payable	Yes	No	Yes	No	Liability	General Fund
100.2141	Dental Insurance Payable	Yes	No	Yes	No	Liability	General Fund
100.2142	Life Insurance Payable	Yes	No	Yes	No	Liability	General Fund
100.2143	L/T Disability Insurance Payable	Yes	No	Yes	No	Liability	General Fund
100.2144	Police & Fire Disability Payable	Yes	No	Yes	No	Liability	General Fund
100.2145	COBRA Dental Payable	Yes	No	Yes	No	Liability	General Fund
100.2146	Vol Life Ins W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2147	Long Term Disability Advance	Yes	No	Yes	No	Liability	General Fund
100.2148	COBRA Health Payable	Yes	No	Yes	No	Liability	General Fund
100.2149	Dependent Life W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2150	Flex Health Spending Odd Years	Yes	No	Yes	No	Liability	General Fund
100.2151	Flex Health Spending Even Years	Yes	No	Yes	No	Liability	General Fund
100.2152	Flex Dependent Care Odd Years	Yes	No	Yes	No	Liability	General Fund
100.2153	Flex Dependent Care Even Years	Yes	No	Yes	No	Liability	General Fund
100.2154	Health Savings Account	Yes	No	Yes	No	Liability	General Fund
100.2155	Dependent Care Cumulative	Yes	No	Yes	No	Liability	General Fund
100.2122	Dependent Care Cumulative	162	INO	162	INO	LIADIIITY	General Fund

					Cash	Account	
G/L Account	Description	Transaction		Reports	Account	Туре	Organization Description
100.2156	Appleton Membership Payable	Yes	No	Yes	No	Liability	General Fund
100.2157	Gratuity Payable	Yes	No	Yes	No	Liability	General Fund
100.2160	Credit Union W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2161	United Way W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2162	Savings Bonds W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2163	Crossroads W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2164	Employee Assistance Fund	Yes	No	Yes	No	Liability	General Fund
100.2165	Community Outreach	Yes	No	Yes	No	Liability	General Fund
100.2166	Accident Insurance Payable	Yes	No	Yes	No	Liability	General Fund
100.2167	LTC Life Insurance Payable	Yes	No	Yes	No	Liability	General Fund
100.2168	Critical Illness Payable	Yes	No	Yes	No	Liability	General Fund
100.2169	ID Theft Program Payable	Yes	No	Yes	No	Liability	General Fund
100.2170	Garnishments/Assignments Payable	Yes	No	Yes	No	Liability	General Fund
100.2171	Pet Insurance Payable	Yes	No	Yes	No	Liability	General Fund
100.2180	Police & Fire Loans W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2185	General Loans W/H Payable	Yes	No	Yes	No	Liability	General Fund
100.2190	Sales Tax Payable	Yes	No	Yes	No	Liability	General Fund
100.2210	Accrued Wages Payable	Yes	No	Yes	No	Liability	General Fund
100.2220	Curr Accrued Comp Absences Pay	Yes	No	Yes	No	Liability	General Fund
100.2500	Deferred Property Tax Revenue	Yes	No	Yes	No	Liability	General Fund
100.2501	Deferred Inflows Related to Leases	Yes	No	Yes	No	Liability	General Fund
100.2505	Deferred Revenue	Yes	No	Yes	No	Liability	General Fund
100.2510	Deferred Revenue P&R	Yes	No	Yes	No	•	General Fund
100.3100	Contributed Capital	Yes	No	Yes	No	Fund Equ	ui General Fund
100.3998	Fund Balance Reserved	Yes	No	Yes	No	Fund Equ	ui General Fund
100.3999	Fund Balance Unreserved	Yes	No	Yes	No	Fund Equ	ıi General Fund
							General Fund, City Council,
100-110-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, City Council,
100-110-010.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
	2		200800	пороли		.,,,,,	General Fund, City Council,
100-110-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, City Council,
100-110-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration
						·	General Fund, City Council,
100-110-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	
	Worker's Compensation Claims					_	General Fund, City Council,
100-110-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
100 110 010 5515		.,	.,			_	General Fund, City Council,
100-110-010.5615	Unemployment	Yes	Yes	Yes	No	Expense	Administration
100 110 010 5620	Dantallagunga	V	V	V	NI-	F	General Fund, City Council,
100-110-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Administration
100 110 010 5625	Health Insurance	Yes	Voc	Voc	No	Expense	General Fund, City Council, Administration
100-110-010.5625	nealth insurance	162	Yes	Yes	No	Expense	General Fund, City Council,
100-110-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Administration
100-110-010.5050	Life insurance	163	163	163	INO	Lxperise	General Fund, City Council,
100-110-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	•
100-110-010.5055	Long Term Disability	163	163	163	NO	LAPETISE	General Fund, City Council,
100-110-010.5820_02	Allowances Automobile	Yes	Yes	Yes	No	Expense	Administration
100 110 010.3020_02	,owaniecs_, taconnobile	163	103	103	140	LAPCINE	General Fund, City Council,
100-110-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Administration
100 110 010.5510	Accided Employee Beliefits	103	103	103	110	LAPCINE	, anning a don

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, City Council,
100-110-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6310_01	Printing/Publications_Calendars	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6400	Advertising	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6400_02	Advertising_City Page	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	·			•		<i>"</i>	General Fund, City Council,
100-110-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	· •
	Professional Develop_Training &						General Fund, City Council,
100-110-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.6835	Dues	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.7410_26	Contract Svcs_Televise Broadcast	Yes	Yes	Yes	No	Expense	
							General Fund, City Council,
100-110-010.7410_35	Contract Svcs_Legal	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.7505_01	Personnel Prog_Annual Gifts	Yes	Yes	Yes	No	Expense	
						_	General Fund, City Council,
100-110-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	
400 440 040 7505				.,		_	General Fund, City Council,
100-110-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	
100 110 010 7505 02	Common Doubleimet Vouble Council	Voc	Vaa	Voc	Na		General Fund, City Council,
100-110-010.7585_03	Comm Participat_Youth Council	Yes	Yes	Yes	No	Expense	
100-110-010.7620 01	Data Process Chgs_Basic	Voc	Voc	Voc	No	Evnonco	General Fund, City Council,
100-110-010.7620_01	Data Process Cligs_basic	Yes	Yes	Yes	No	Expense	Administration General Fund, City Council,
100-110-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Evnança	Administration
100-110-010.7020_02	Data Flocess Cligs_Equip Replace	163	163	163	NO	Lxperise	General Fund, City Council,
100-110-010.7620 03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	•
100 110 010./020_03	Data Frocess engs_birect	103	103	103	140	LAPEIISE	General Fund, City Council,
100-110-010.7650	Interfund Chgs	Yes	Yes	Yes	No	Fynense	Administration
100 110 010.7030	interruna engo	103	163	163	110	LAPEIISE	Administration

G/L Account Description Transaction Budget Reports Account Type Organization Description  General Fund, City Council,  Yes Yes Yes No Expense Administration  General Fund, City Council,  100-110-010.7825 Contributions Yes Yes Yes No Expense Administration  General Fund, City Council,  General Fund, City Council,  General Fund, City Council,
General Fund, City Council, 100-110-010.7700 Special Events Yes Yes Yes No Expense Administration General Fund, City Council, General Fund, City Council, 100-110-010.7825 Contributions Yes Yes Yes No Expense Administration
100-110-010.7700 Special Events Yes Yes Yes No Expense Administration General Fund, City Council, 100-110-010.7825 Contributions Yes Yes Yes No Expense Administration
General Fund, City Council, 100-110-010.7825 Contributions Yes Yes Yes No Expense Administration
100-110-010.7825 Contributions Yes Yes Yes No Expense Administration
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General Fund, City Council,
100-110-010.7825_01 Contributions_125 Anniversary Yes Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_06 Contributions_Housing Resources Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_08 Contributions_Grand Valley Trans Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_10 Contributions_Kids Voting Yes Yes Yes No Expense Administration
Contributions_Colorado West Land General Fund, City Council,
100-110-010.7825_12 Trust Yes Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_13 Contributions_Mesa Scholarships Yes Yes Yes No Expense Administration
Contributions_Colorado Mesa General Fund, City Council,
100-110-010.7825_14 University Yes Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_15 Contributions_Meth Task Force Yes Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_17 Contributions_One Riverfront Yes Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_19 Contributions_United Way Yes Yes Yes No Expense Administration
Contributions_Western Slope Center General Fund, City Council,
100-110-010.7825_23 for Children Yes Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_27 Contributions_Hilltop Yes Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_29 Contributions_Arts & Culture Grants Yes Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_33 Contributions_Housing Authority Yes Yes Yes No Expense Administration
General Fund, City Council,
100-110-010.7825_34 Contributions_Mind Springs Health Yes Yes Yes No Expense Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	·			•			General Fund, City Council,
100-110-010.7825_35	Contributions_Homeward Bound	Yes	Yes	Yes	No	Expense	Administration
	Contributions_Museum of Western						General Fund, City Council,
100-110-010.7825_40	CO	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.7825_43	Contributions_STRIVE	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.7825_44	Contributions_Karis/The House	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.7825_46	Contributions_Habitat for Humanity	Yes	Yes	Yes	No	Expense	
							General Fund, City Council,
100-110-010.7825_47	Contributions_HopeWest	Yes	Yes	Yes	No	Expense	
							General Fund, City Council,
100-110-010.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council,
100-110-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, City Council,
100-110-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Administration
100 110 010 0005		.,	.,	.,		_	General Fund, City Council,
100-110-010.8225	Land Acquisition	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Council, Economic
100-110-170.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Rovenue	Development & NonProfit
100 110 170.4200_04	Grand Nev_Other	103	103	103	140	Revenue	Development & Nom Tone
							General Fund, City Council, Economic
100-110-170.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Development & NonProfit
	- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						
							General Fund, City Council, Economic
100-110-170.6400	Advertising	Yes	Yes	Yes	No	Expense	Development & NonProfit
	-					•	
							General Fund, City Council, Economic
100-110-170.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Development & NonProfit

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-110-170.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7410_18	Contract Svcs_MPO	No	No	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825	Contributions	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_02	Contributions_Business Incubator	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_03	Contributions_Buxton Study	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_05	Contributions_Downtown BID	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_06	Contributions_Housing Resources	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_07	Contributions_GJEP	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_08	Contributions_Grand Valley Trans	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_10	Contributions_Kids Voting	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-110-170.7825_12	Contributions_Colorado West Land Trust	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_14	Contributions_Colorado Mesa University	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_16	Contributions_PIAB	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_17	Contributions_One Riverfront	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_21	Contributions_USA Pro Cycling Challenge	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_23	Contributions_Western Slope Center for Children	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_24	Contributions_Land Acquisition	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_25	Contributions_Pro Mountain Bike Race	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_26	Contributions_Colorado West Menta Health	l Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_27	Contributions_Hilltop	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_28	Contributions_Business Improvement Pilot Grant	t Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-110-170.7825_29	Contributions_Arts & Culture Grants	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_30	Contributions_Greater Grand Jct Sports Commission	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_31	Contributions_ED Partners	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_32	Contributions_Development Fees	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_33	Contributions_Housing Authority	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_34	Contributions_Mind Springs Health	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_35	Contributions_Homeward Bound	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_36	Contributions_Homeless Plan	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_37	Contributions_Broadband	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_38	Contributions_Botanical Gardens	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_39	Contributions_Marketing Plan	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-110-170.7825_40	Contributions_Museum of Western	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_41	Contributions_Foreign Trade Zone	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_42	Contributions_DDA	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_43	Contributions_STRIVE	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.7825_44	Contributions_Karis/The House	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit General Fund, City Council, Housing
100-110-172.7825	Contributions	Yes	Yes	Yes	No	Expense	Strategy
100-120.4200_02	Grant/Reimb Rev_State Energy Imp	Yes	Yes	Yes	No	Revenue	General Fund, City Manager's Office
100-120.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, City Manager's Office
100-120.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, City Manager's Office
100-120.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office

G/L Account	Description	Transaction	Budget	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-120.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	
100-120.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, City Manager's Office
100-120.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-120.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6310_01	Printing/Publications_Calendars	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6310_02	Printing/Publications_Newsletter	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6400_02	Advertising_City Page	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-120.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, City Manager's Office
100-120.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7100_01	Legal_Aid	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7410_26	Contract Svcs_Televise Broadcast	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7585_02	Comm Participat_Neighborhood Pro	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7585_03	Comm Participat_Youth Council	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-120.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, City Manager's Office
100-120.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, City Manager's Office
100-120.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, City Manager's Office
100-120.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825	Contributions	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_06	Contributions_Housing Resources	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_12	Contributions_Colorado West Land Trust	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_13	Contributions_Mesa Scholarships	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_16	Contributions_PIAB	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_17	Contributions_One Riverfront	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-120.7825_23	Contributions_Western Slope Center for Children	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_27	Contributions_Hilltop	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_29	Contributions_Arts & Culture Grants	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_31	Contributions_ED Partners	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_33	Contributions_Housing Authority	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_34	Contributions_Mind Springs Health	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_35	Contributions_Homeward Bound	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_42	Contributions_DDA	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_43	Contributions_STRIVE	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_44	Contributions_Karis/The House	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_46	Contributions_Habitat for Humanity	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7825_47	Contributions_HopeWest	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office

G/L Account	Description	Transaction	Rudgot	Reports	Cash	Account	Organization Description
G/L Account	Description	Halisaction	Buuget	Reports	Account	Type	Organization Description
100-120.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
100-120-170.7825	Contributions	No	Yes	Yes	No	Expense	General Fund, City Manager's Office, Economic Development & NonProfit
100-120-170.7825_06	Contributions_Housing Resources	No	Yes	Yes	No	Expense	General Fund, City Manager's Office, Economic Development & NonProfit General Fund, Communications &
100-125.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Engagement General Fund, Communications &
100-125.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	
100-125.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
100-125.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	
100-125.5405	Other Compensation	Yes	Yes	Yes	No	Expense	·
100-125.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	·
100-125.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	·
100-125.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	·
100-125.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	
100-125.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	Engagement General Fund, Communications &
100-125.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Engagement
100-125.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement General Fund, Communications &
100-125.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Engagement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Communications &
100-125.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	
						_	General Fund, Communications &
100-125.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	
100 125 5625 15	Health Incomes HCA Match	Vaa	Vaa	Vaa	Na		General Fund, Communications &
100-125.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	
100-125.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5050	Life insurance	163	163	163	NO	Lxperise	General Fund, Communications &
100-125.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	
100 123.3033	Long Term Discounty	103	103	103	140	Expense	General Fund, Communications &
100-125.5820_02	Allowances Automobile	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	
	• •					·	General Fund, Communications &
100-125.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	
						_	General Fund, Communications &
100-125.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	
400 425 6425	Halfa and foliable a	W	V	V	NI -	<b>.</b>	General Fund, Communications &
100-125.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	
100 135 6155	Food for Consossions	Vos	Voc	Voc	No	Evnonco	General Fund, Communications &
100-125.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Engagement General Fund, Communications &
100-125.6310	Printing/Publications	Yes	Yes	Yes	No	Fynense	Engagement
100 123.0310	r menig/r ublications	103	103	103	140	Expense	General Fund, Communications &
100-125.6310_01	Printing/Publications_Calendars	Yes	Yes	Yes	No	Expense	Engagement
	6,	. 55	. 55	. 55			General Fund, Communications &
100-125.6310_02	Printing/Publications_Newsletter	Yes	Yes	Yes	No	Expense	Engagement
	- G				-		<del>5 5</del>

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Communications &
100-125.6400	Advertising	Yes	Yes	Yes	No	Expense	
400 405 6400	0.11: 1.6./51		.,	.,		_	General Fund, Communications &
100-125.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	
100 135 6510	Talanhana	Voc	Vaa	Vaa	Na		General Fund, Communications &
100-125.6510	Telephone	Yes	Yes	Yes	No	Expense	
100-125.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Communications &
100-123.0310_02	relephone_cential	165	162	163	NO	Expense	Engagement General Fund, Communications &
100-125.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	·
100 123.0310_03	relephone_Long Distance	163	103	103	140	Expense	General Fund, Communications &
100-125.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Engagement
	o.,o.,o.						General Fund, Communications &
100-125.6830	Professional Develop	Yes	Yes	Yes	No	Expense	•
	Professional Develop_Training &					•	General Fund, Communications &
100-125.6830_01	Travel	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.6830_02	Professional Develop_Travel	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.6835	Dues	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.7410_40	Contract Svcs_Translation Services	Yes	Yes	Yes	No	Expense	
						_	General Fund, Communications &
100-125.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	
400 405 7500		.,	.,	.,		_	General Fund, Communications &
100-125.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	Engagement
100 125 7505	Carrage Doublein at	Voc	Vaa	Vaa	Na		General Fund, Communications &
100-125.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Engagement General Fund, Communications &
100-125.7620 01	Data Process Chgs_Basic	Voc	Voc	Voc	No	Evnonco	·
100-123.7020_01	Data FIOCESS Cligs_Dasic	Yes	Yes	Yes	No	Expense	Engagement General Fund, Communications &
100-125.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Evnanca	Engagement
100 123.7020_02	Data i Toccoo Chgo_Lquip Nepiace	103	103	103	110	LAPELISE	Liigagement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Communications &
100-125.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Engagement
	Operating Equip_Computer						General Fund, Communications &
100-125.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Engagement
							General Fund, Communications &
100-125.8100	Capital Equip	Yes	Yes	Yes	No	•	Engagement
100-130.4360	Fee Revenue	Yes	Yes	Yes	No		General Fund, City Attorney
100-130.4360_17	Fee Revenue_Altered Dog	Yes	Yes	Yes	No	Revenue	General Fund, City Attorney
100-130.4360_19	Fee Revenue_Diversion Program	Yes	Yes	Yes	No	Revenue	General Fund, City Attorney
100-130.4360_23	Fee Revenue_Diversion Penalty	Yes	Yes	Yes	No	Revenue	General Fund, City Attorney
100-130.4360_24	Fee Revenue_Animal Control	Yes	Yes	Yes	No	Revenue	General Fund, City Attorney
100-130.4410	Fines	Yes	Yes	Yes	No	Revenue	General Fund, City Attorney
100-130.4410_01	Fines_Animal Control	Yes	Yes	Yes	No	Revenue	General Fund, City Attorney
100-130.4650	Lease Revenue	Yes	Yes	Yes	No	Revenue	General Fund, City Attorney
100-130.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, City Attorney
100-130.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5290	Seasonal Part-Time	Yes	Yes	Yes	No	•	General Fund, City Attorney
100-130.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, City Attorney

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
	Worker's Compensation Claims			.,		_	
100-130.5610_02	Experience	No	No	Yes	No	Expense	General Fund, City Attorney
100-130.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
	Professional Develop_Training &						
100-130.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, City Attorney
100-130.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7100_02	Legal_Litigation	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7100_03	Legal_Research	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, City Attorney

					Cash	Account	
G/L Account	Description	Transaction			Account	Туре	Organization Description
100-130.7410_26	Contract Svcs_Televise Broadcast	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7410_35	Contract Svcs_Legal	Yes	Yes	Yes	No	•	General Fund, City Attorney
100-130.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	•	General Fund, City Attorney
100-130.7530	Licenses/Permits	Yes	Yes	Yes	No	•	General Fund, City Attorney
100-130.7585	Comm Participat	Yes	Yes	Yes	No	•	General Fund, City Attorney
100-130.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
						_	
100-130.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	•	General Fund, City Attorney
100-130.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
=						_	
100-130.7630_01	Medical Programs_Health Programs	No	No	Yes	No	•	General Fund, City Attorney
100-130.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, City Attorney
100 120 7620 02	Madical Duagnas Mallagas Assaula	NI -	NI -	V	NI -	<b>5</b>	Consul Francis City Attacases
100-130.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	•	General Fund, City Attorney
100-130.7650	Interfund Chgs	Yes	Yes	Yes	No	•	General Fund, City Attorney
100-130.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	•	General Fund, City Attorney
100-130.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100 120 7000 01	O	Wa.a	V	V	N.L.	<b>-</b>	Consider all Cit. Allows
100-130.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100 120 7000 02	Operating Equip_Computer	Vac	Voc	Vac	Na		Canada Fried City Attamany
100-130.7900_02	Hardware	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7900_03	Operating Equip_Computer Software	Voc	Yes	Yes	No	Evnanca	General Fund, City Attorney
100-130.7910	Furniture/Fixtures	Yes	Yes	Yes	No	•	General Fund, City Attorney
100-130.8225	Land Acquisition	Yes	Yes	Yes	No	•	General Fund, City Attorney
100 130.0223	Land Acquisition	163	103	103	110	Expense	General Fund, Human Resources,
100-140-010.4394_03	Data Proc Chgs_Equip Replace	Yes	Yes	Yes	No	Revenue	Administration
100 140 010.4334_03	Data 1 Too engs_Equip Replace	163	103	103	110	nevenue	General Fund, Human Resources,
100-140-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Administration
100 140 010.4700	Wilde Neveride	103	103	103	140	Revenue	General Fund, Human Resources,
100-140-010.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Administration
100 170 010.4720	Onconceted Nevertues	103	103	163	140	Nevenue	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Human Resources,
100-140-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5099	Pay Plan Contingency	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Human Resources,
100-140-010.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Administration
100 110 010 5105	OIL O II	.,	.,	.,		_	General Fund, Human Resources,
100-140-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Administration
100 110 010 5120	Can Batina Blan	V	V	V	NI a	F	General Fund, Human Resources,
100-140-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Administration
100 140 010 5450	Leave Payout	Vac	Vos	Vos	No	Evnanca	General Fund, Human Resources,
100-140-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Administration General Fund, Human Resources,
100-140-010.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Evnence	Administration
100-140-010.5455	rieditily Accidais rayout	163	163	163	NO	LAPENSE	General Fund, Human Resources,
100-140-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Administration
100 110 010.5 100	. To Bayeat	103	163	103	110	Expense	General Fund, Human Resources,
100-140-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Administration
	.,						General Fund, Human Resources,
100-140-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Administration
						·	General Fund, Human Resources,
100-140-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Administration
	Worker's Compensation Claims						General Fund, Human Resources,
100-140-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•			·			General Fund, Human Resources,
100-140-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Human Resources,
100-140-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Administration
400 440 040 5040		.,	.,	.,		_	General Fund, Human Resources,
100-140-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Administration
100 110 010 5015	Daywall Adiyataa aata	V	Vaa	V	NI -	F	General Fund, Human Resources,
100-140-010.5915	Payroll Adjustments	Yes	Yes	Yes	No	Expense	Administration
100 140 010 6105 04	Operating Supply Copy Mach	Yes	Voc	Yes	No	Evnonco	General Fund, Human Resources, Administration
100-140-010.6105_04	Operating Supply_Copy Mach	res	Yes	165	NO	Expense	General Fund, Human Resources,
100-140-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Fynense	Administration
100 140 010.0103_03	operating supply_copy water engs	163	163	103	110	Expense	General Fund, Human Resources,
100-140-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Administration
		. 55	. 55	. 66			General Fund, Human Resources,
100-140-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Administration
						•	General Fund, Human Resources,
100-140-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.6400	Advertising	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	·			·			General Fund, Human Resources,
100-140-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Administration
	Professional Develop_Training &						General Fund, Human Resources,
100-140-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Human Resources,
100-140-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Administration
400 440 040 0005	Duran	V.	V		<b>N</b> 1 -	<b>.</b>	General Fund, Human Resources,
100-140-010.6835	Dues	Yes	Yes	Yes	No	Expense	Administration
100 140 010 7420	Contract Maintanance	Vos	Voc	Voc	No	Evnonco	General Fund, Human Resources,
100-140-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Administration Congrel Fund, Human Resources
100-140-010.7500	Recruitment	Yes	Yes	Yes	No	Evnança	General Fund, Human Resources, Administration
100-140-010.7500	Necruitment	163	163	163	INO	Lxperise	General Fund, Human Resources,
100-140-010.7500_01	Recruitment_Backgrounds	Yes	Yes	Yes	No	Exnense	Administration
100 110 010.7500_01	neer aitment_backgrounds	1.03	103	103	140	Expense	General Fund, Human Resources,
100-140-010.7500_05	Recruitment_Fire	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7500_06	Recruitment_Police	Yes	Yes	Yes	No	Expense	Administration
	_						General Fund, Human Resources,
100-140-010.7500_07	Recruitment_Relocation Expense	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7505_08	Personnel Prog_NEO	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Human Resources,
100-140-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Administration

					O. J.		
G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
C/ L/NOCOUNT	Description	Transaction	Dauber	пероп	Account	Type	General Fund, Human Resources,
100-140-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Administration
_	0 _ 1 1 1					•	General Fund, Human Resources,
100-140-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Administration
_						·	General Fund, Human Resources,
100-140-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7656_01	Interfund Insur_Veh Damage/Rep	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7700	Special Events	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Computer						General Fund, Human Resources,
100-140-010.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Human Resources,
100-140-010.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Human Resources,
100-140-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Human Resources,
100-140-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-430-400.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5099	Pay Plan Contingency	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5410	Awards	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5410_04	Awards_EOM Prog	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5410_05	Awards_EOY	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-430-400.5505	Referral Bonus	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5510_04	Social Security Cont_EOM Prog	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5515_04	Medicare Cont_EOM Program	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-430-400.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5630_15	Life Insurance_Retired Employ	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-430-400.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6310_02	Printing/Publications_Newsletter	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6710	Claims	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6720	Insurance Premiums	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6720_03	Insurance Premiums_Year End Adjustments	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-430-400.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7410_02	Contract Svcs_Archiving	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7410_20	Contract Svcs_Physicals	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7410_21	Contract Svcs_Random Drug Screen	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7500	Recruitment	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7500_01	Recruitment_Backgrounds	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7500_02	Recruitment_Candidates	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7500_03	Recruitment_Dispatch	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7500_04	Recruitment_Executive	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7500_05	Recruitment_Fire	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-430-400.7500_06	Recruitment_Police	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7500_07	Recruitment_Relocation Expense	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505_02	Personnel Prog_Awards	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505_03	Personnel Prog_Awards Lunch	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505_04	Personnel Prog_EAP	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505_05	Personnel Prog_Golf & Swim	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505_08	Personnel Prog_NEO	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505_09	Personnel Prog_Parking Program	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505_11	Personnel Prog_Flex Spending	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-430-400.7505_13	Personnel Prog_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7505_17	Personnel Prog_Childcare	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7590	Property Tax	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	
100-140-430-400.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs General Fund, City Clerk,
100-160-010.4070	Beer/Liquor Occupational Tax	Yes	Yes	Yes	No	Revenue	Administration General Fund, City Clerk,
100-160-010.4100_02	Lic/Permit Rev_Liquor/Beer	Yes	Yes	Yes	No	Revenue	Administration General Fund, City Clerk,
100-160-010.4100_03	Lic/Permit Rev_Managers Reg	Yes	Yes	Yes	No	Revenue	Administration
100-160-010.4100_04	Lic/Permit Rev_Liq/Beer Renewal	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Administration General Fund, City Clerk,
100-160-010.4100_05	Lic/Permit Rev_Special Events	Yes	Yes	Yes	No	Revenue	Administration General Fund, City Clerk,
100-160-010.4100_09	Lic/Permit Rev_Ownrshp Trnsfer	Yes	Yes	Yes	No	Revenue	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
						71	General Fund, City Clerk,
100-160-010.4100_10	Lic/Permit Rev_New Liq/Beer Appl	Yes	Yes	Yes	No	Revenue	Administration
_							General Fund, City Clerk,
100-160-010.4100_11	Lic/Permit Rev_Mod Premise Fee	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, City Clerk,
100-160-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, City Clerk,
100-160-010.4300	Merchandise Sales	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, City Clerk,
100-160-010.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, City Clerk,
100-160-010.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, City Clerk,
100-160-010.4410	Fines	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, City Clerk,
100-160-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, City Clerk,
100-160-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.5000_14	Full Time Salaries_Overhires	Yes	Yes	Yes	No	Expense	
							General Fund, City Clerk,
100-160-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, City Clerk,
100-160-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration
		.,		.,		_	General Fund, City Clerk,
100-160-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Administration
400 460 040 5450	Land Brook	.,	.,	.,		_	General Fund, City Clerk,
100-160-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Administration
400 460 046 5540	Cartal Cara et a Cart	V	V.		NI -	_	General Fund, City Clerk,
100-160-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
0,00000000						7,00	General Fund, City Clerk,
100-160-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	•
						·	General Fund, City Clerk,
100-160-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Administration
	Worker's Compensation Claims						General Fund, City Clerk,
100-160-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	
							General Fund, City Clerk,
100-160-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	
						_	General Fund, City Clerk,
100-160-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Administration
			.,	.,		_	General Fund, City Clerk,
100-160-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Administration
100 100 010 5025	Lang Tama Bisability	V	V	Vaa	NI-	F	General Fund, City Clerk,
100-160-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	
100-160-010.5910	Accrued Employee Benefits	Yes	Yes	Voc	No	Evnonco	General Fund, City Clerk, Administration
100-100-010.5910	Accided Employee Bellents	res	res	Yes	INO	Expense	General Fund, City Clerk,
100-160-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	•
100-100-010.0103	Operating Supply	163	163	163	NO	LAPETISE	General Fund, City Clerk,
100-160-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	•
100 100 010.0103_00	operating supply_sompaty. Times	. 03	. 03			ZAPCHISC	General Fund, City Clerk,
100-160-010.6105 04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Administration
	5 - 1 - 8 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						General Fund, City Clerk,
100-160-010.6105_05	Operating Supply Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Administration
_						·	General Fund, City Clerk,
100-160-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	•
_							General Fund, City Clerk,
100-160-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
						7100	General Fund, City Clerk,
100-160-010.6130	Materials	Yes	Yes	Yes	No	Expense	•
						·	General Fund, City Clerk,
100-160-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	
							General Fund, City Clerk,
100-160-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.6400	Advertising	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.6400_02	Advertising_City Page	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.6400_04	Advertising_Ordinance/Resolution	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.6510	Telephone	Yes	Yes	Yes	No	Expense	
							General Fund, City Clerk,
100-160-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, City Clerk,
100-160-010.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, City Clerk,
100-160-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	
100 100 010 0020 01	Professional Develop_Training &	V.	V.	V	N1 -	<b>.</b>	General Fund, City Clerk,
100-160-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
100 160 010 6920 02	Professional Davidon Travel	No	No	Vos	No	Evnonco	General Fund, City Clerk,
100-160-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	
100-160-010.6835	Duos	Vos	Voc	Voc	No	Evnonco	General Fund, City Clerk, Administration
100-100-010.0655	Dues	Yes	Yes	Yes	No	Expense	General Fund, City Clerk,
100-160-010.7310	Charges/Fees	Yes	Yes	Yes	No	Evnança	Administration
100-100-010.7310	Charges/Tees	163	163	163	NO	LAPETISE	General Fund, City Clerk,
100-160-010.7310 03	Charges/Fees_Filing	Yes	Yes	Yes	No	Fynense	Administration
100 100 010./310_03	Charges/1 ccs_1 milg	103	103	103	140	LAPEIISE	General Fund, City Clerk,
100-160-010.7410	Contract Svcs	Yes	Yes	Yes	No	Fynense	Administration
100 100-010.7410	Contract SVCs	163	163	163	110	Lybeiise	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
						71	General Fund, City Clerk,
100-160-010.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	•
							General Fund, City Clerk,
100-160-010.7410_11	Contract Svcs_Elections	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.7410_17	Contract Svcs_Mesa County Gen	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.7410_26	Contract Svcs_Televise Broadcast	Yes	Yes	Yes	No	Expense	
							General Fund, City Clerk,
100-160-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	
						_	General Fund, City Clerk,
100-160-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	
400 460 040 7630 03	Data Barrara Chara En la Barria	V	V.	V	<b>N</b> 1 -	<b>.</b>	General Fund, City Clerk,
100-160-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Administration
100 160 010 7630 03	Data Process Chas Direct	Vos	Voc	Vos	No	Evnonco	General Fund, City Clerk, Administration
100-160-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, City Clerk,
100-160-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Administration
100-100-010.7030_01	Wedicar Flograms_Fleath Flograms	NO	NO	163	NO	Lxperise	General Fund, City Clerk,
100-160-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	•
100 100 010.7030_02	ca.ca. r og.as_r.s/r.matc	110	140	165	110	Expense	General Fund, City Clerk,
100-160-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Administration
	<b>.</b>						General Fund, City Clerk,
100-160-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	•
_	· <del>-</del>					·	General Fund, City Clerk,
100-160-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.7700	Special Events	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	
							General Fund, City Clerk,
100-160-010.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
2,	Operating Equip_Computer					71	General Fund, City Clerk,
100-160-010.7900_02	Hardware	Yes	Yes	Yes	No	Expense	•
_							General Fund, City Clerk,
100-160-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.7900_06	Operating Equip_Special	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Operating Capital						General Fund, City Clerk,
100-160-010.7900_07	Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Administration
							General Fund, City Clerk,
100-160-010.8100	Capital Equip	Yes	Yes	Yes	No	Expense	
							General Fund, City Clerk,
100-160-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	
							General Fund, City Clerk,
100-160-010.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Administration
	- 6.					_	General Fund, City Clerk, Liquor
100-160-330.4070	Beer/Liquor Occupational Tax	Yes	Yes	Yes	No	Revenue	Licensing
100 100 220 1100 02	Lis/Daniell Daniell and Daniel	Wa a	V	V	N	D	General Fund, City Clerk, Liquor
100-160-330.4100_02	Lic/Permit Rev_Liquor/Beer	Yes	Yes	Yes	No	Revenue	Licensing
100 100 220 1100 02	Lie/Downit Doy, Managara Dog	V	Vaa	Vaa	NI -	D	General Fund, City Clerk, Liquor
100-160-330.4100_03	Lic/Permit Rev_Managers Reg	Yes	Yes	Yes	No	Revenue	Licensing
100 160 220 4100 04	Lic/Permit Rev_Lig/Beer Renewal	Yes	Yes	Yes	No	Dovonuo	General Fund, City Clerk, Liquor Licensing
100-160-330.4100_04	Lic/ Periffic Rev_Liq/ Beer Reflewar	165	163	163	NO	Revenue	General Fund, City Clerk, Liquor
100-160-330.4100_05	Lic/Permit Rev_Special Events	Yes	Yes	Yes	No	Revenue	Licensing
100 100 330.4100_03	Lie, i etitiie Nev_Special Events	163	103	103	110	Neveriue	General Fund, City Clerk, Liquor
100-160-330.4100 09	Lic/Permit Rev Ownrshp Trnsfer	Yes	Yes	Yes	No	Revenue	Licensing
100 100 330.1100_03	Light entire Nev_5 with ship it has en	1.03	163	165	110	nevenue	General Fund, City Clerk, Liquor
100-160-330.4100_10	Lic/Permit Rev_New Liq/Beer Appl	Yes	Yes	Yes	No	Revenue	Licensing
	,	. 55	. 55	. 55			General Fund, City Clerk, Liquor
100-160-330.4100_11	Lic/Permit Rev_Mod Premise Fee	Yes	Yes	Yes	No	Revenue	Licensing
					-		General Fund, City Clerk, Liquor
100-160-330.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Licensing
						:- <del>-</del>	S .

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
	·						General Fund, City Clerk, Liquor
100-160-330.4410	Fines	Yes	Yes	Yes	No	Revenue	Licensing
							General Fund, City Clerk, Liquor
100-160-330.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Licensing
							General Fund, City Clerk, Liquor
100-160-330.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Licensing
							General Fund, City Clerk, Liquor
100-160-330.5390	Overtime	Yes	Yes	Yes	No	Expense	•
							General Fund, City Clerk, Liquor
100-160-330.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Licensing
							General Fund, City Clerk, Liquor
100-160-330.5450	Leave Payout	Yes	Yes	Yes	No	Expense	•
						_	General Fund, City Clerk, Liquor
100-160-330.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Licensing
400 460 220 5540	Control Control Control	V		V	NI -	<b>.</b>	General Fund, City Clerk, Liquor
100-160-330.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	•
100 100 220 5515	Madicara Cant	Voc	Vaa	Vaa	Na		General Fund, City Clerk, Liquor
100-160-330.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Licensing  Conoral Fund, City Clork, Liquor
100-160-330.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-100-330.3010	Worker's Compensation Claims	163	163	163	NO	Lxperise	General Fund, City Clerk, Liquor
100-160-330.5610_02	Experience	No	No	Yes	No	Expense	Licensing
100 100 330.3010_02	Experience	140	110	103	NO	Ехрепас	General Fund, City Clerk, Liquor
100-160-330.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Licensing
	5 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	. 65	. 55	. 55			General Fund, City Clerk, Liquor
100-160-330.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Licensing
						•	General Fund, City Clerk, Liquor
100-160-330.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Licensing
_	<del>-</del>					·	General Fund, City Clerk, Liquor
100-160-330.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Licensing
							General Fund, City Clerk, Liquor
100-160-330.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Licensing
							General Fund, City Clerk, Liquor
100-160-330.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Licensing

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
<b>0,110000</b>			200800	Пороло		.,,,,	General Fund, City Clerk, Liquor
100-160-330.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	
							General Fund, City Clerk, Liquor
100-160-330.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Licensing
							General Fund, City Clerk, Liquor
100-160-330.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Licensing
							General Fund, City Clerk, Liquor
100-160-330.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Licensing
							General Fund, City Clerk, Liquor
100-160-330.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	_
100 100 200 6100		V	.,	.,		_	General Fund, City Clerk, Liquor
100-160-330.6400	Advertising	Yes	Yes	Yes	No	Expense	•
100 100 220 0400 04	Advertising Ordinance/Resolution	Vaa	Vaa	Voo	Na		General Fund, City Clerk, Liquor
100-160-330.6400_04	Advertising_Ordinance/Resolution	Yes	Yes	Yes	No	Expense	Licensing General Fund, City Clerk, Liquor
100-160-330.6510	Telephone	Yes	Yes	Yes	No	Expense	
100-100-330.0310	Тетернопе	163	163	163	NO	LAPETISE	General Fund, City Clerk, Liquor
100-160-330.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	
100 100 330.7310_03	ca.ges/1 ees_1g	103	103	103	140	Expense	General Fund, City Clerk, Liquor
100-160-330.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	
						•	General Fund, City Clerk, Liquor
100-160-330.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	
_						·	General Fund, City Clerk, Liquor
100-160-330.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Licensing
							General Fund, City Clerk, Liquor
100-160-330.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Licensing
							General Fund, City Clerk, Liquor
100-160-330.7700	Special Events	Yes	Yes	Yes	No	Expense	Licensing
100-170.5000	Full Time Salaries	Yes	Yes	Yes	No	Evnança	General Fund, Finance Administration
100-170.3000	i un fillie Jaiaries	163	163	163	NO	Lybelise	General Fund, Finance Auministration
100-170.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
						-	
100-170.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-170.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Finance Administration
100-170.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-170.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.6830	Professional Develop Professional Develop_Training &	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Finance Administration
100-170.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Finance Administration
100-170.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Finance Administration
100-170.7825	Contributions Operating Equip. Computer	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration

G/L Account	Description	Transaction	Dudget	Donouto	Cash	Account	Organization Description
G/L Account	Description	Transaction	buuget	Keports	Account	Туре	Organization Description
100-170.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-175.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, General Services
	Worker's Compensation Claims						
100-175.5610_02	Experience	No	No	Yes	No	Expense	General Fund, General Services
100-175.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, General Services
	Repairs/Maint_Buildings	Yes	Yes	Yes	No	•	General Fund, General Services
100-175.6310	Printing/Publications	Yes	Yes	Yes	No	•	General Fund, General Services
100-175.6510	Telephone	Yes	Yes	Yes	No	•	General Fund, General Services
100-175.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, General Services

				Cash	Account	
•						Organization Description
·	Yes	Yes	Yes	NO	Expense	General Fund, General Services
· —	V	V	V	NI a	F	Canada Frank Canada Canda
					•	General Fund, General Services
					•	General Fund, General Services
					•	General Fund, General Services
Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, General Services
Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, General Services
Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, General Services
Medical Programs Health Programs	No	No	Yes	No	Expense	General Fund, General Services
Medical Programs_HSA Match	No	No	Yes	No	•	General Fund, General Services
Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, General Services
Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, General Services
Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, General Services
Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, General Services
Contributions	Yes	Yes	Yes	No	Expense	General Fund, General Services
Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, General Services
Operating Equip_Operating Capital						
Plan	Yes	Yes	Yes	No	Expense	General Fund, General Services
Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, General Services
Capital					·	
Equip_Vehicles/Machinery_New						
Acquisition	Yes	Yes	Yes	No	Expense	General Fund, General Services
Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, General Services
Facility Acquisition	Yes	Yes	Yes	No	Expense	General Fund, General Services
Service Chgs	Yes	Yes	Yes	No	Revenue	General Fund, Project Team
Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Project Team
Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Project Team
Cellular Telephone	Yes	Yes	Yes	No	•	General Fund, Project Team
Seasonal Part-Time	Yes	Yes	Yes	No	•	General Fund, Project Team
Overtime	Yes	Yes	Yes	No	•	General Fund, Project Team
Overtime_Callback	Yes	Yes	Yes	No	•	General Fund, Project Team
	Data Process Chgs_Direct  Medical Programs_Health Programs Medical Programs_HSA Match  Medical Programs_Wellness Awards Liability Insurance Facility Accrual_Maintenance Interfund Utilities Contributions Operating Equip Operating Equip_Operating Capital Plan Furniture/Fixtures Capital Equip_Vehicles/Machinery_New Acquisition Facility Improvements Facility Acquisition Service Chgs Insurance Reimbursement Full Time Salaries Cellular Telephone Seasonal Part-Time Overtime	Professional Develop Professional Develop_Training & Travel Pues Contract Svcs Pata Process Chgs_Basic  Data Process Chgs_Equip Replace Pata Process Chgs_Direct  Medical Programs_Health Programs Medical Programs_HSA Match  Medical Programs_Wellness Awards Liability Insurance Facility Accrual_Maintenance Interfund Utilities Contributions Operating Equip Operating Equip Operating Equip Plan Furniture/Fixtures Capital Equip_Vehicles/Machinery_New Acquisition Facility Acquisition Service Chgs Insurance Reimbursement Full Time Salaries Cellular Telephone Seasonal Part-Time Overtime  Yes Ves Contribues Ves Cellular Telephone Seasonal Part-Time Ves Covertime  Yes Contribues Ves Covertime Ves Ves Covert	Professional Develop Yes Yes Professional Develop_Training & Travel Yes Yes Dues Yes Yes Contract Svcs Yes Yes Data Process Chgs_Basic Yes Yes Data Process Chgs_Equip Replace Yes Yes Data Process Chgs_Direct Yes Yes  Medical Programs_Health Programs No No Medical Programs_HSA Match No No  Medical Programs_Wellness Awards No No Liability Insurance Yes Yes Facility Accrual_Maintenance Yes Yes Contributions Yes Yes Contributions Yes Yes Operating Equip_Operating Capital Plan Yes Yes Furniture/Fixtures Yes Yes Capital Equip_Vehicles/Machinery_New Acquisition Yes Yes Facility Acquisition Yes Yes Insurance Reimbursement Yes Yes Facllular Telephone Yes Yes Seasonal Part-Time Yes Yes Overtime Yes Yes Overtime	Professional Develop Yes Yes Yes Professional Develop_Training & Travel Yes Yes Yes Yes Dues Yes Yes Yes Yes Contract Svcs Yes Yes Yes Data Process Chgs_Basic Yes Yes Yes Data Process Chgs_Equip Replace Yes Yes Yes Data Process Chgs_Direct Yes Yes Yes Medical Programs_Health Programs No No Yes Medical Programs_HSA Match No No Yes Medical Programs_Wellness Awards No No Yes Liability Insurance Yes Yes Yes Yes Interfund Utilities Yes Yes Yes Contributions Yes Yes Yes Operating Equip Yes Yes Yes Operating Equip Yes Yes Yes Facility Accrual_Maintenance Yes Yes Yes Contributions Yes Yes Yes Operating Equip Yes Yes Yes Capital Equip_Vehicles/Machinery_New Acquisition Yes Yes Yes Facility Improvements Yes Yes Yes Facility Improvements Yes Yes Yes Facility Acquisition Yes Yes Yes Insurance Reimbursement Yes Yes Yes Cellular Telephone Yes Yes Yes Seasonal Part-Time Yes Yes Yes Ves Yes Overtime	Professional Develop Professional Develop Professional Develop Professional Develop Professional Develop_Training & Travel Professional Develop_Training & Travel Pros Professional Develop_Training & Pros Pros Pros Pros Pros Pros Pros Pros	Professional Develop Professional Develop Professional Develop_Training & Travel Perofessional Develop_Training & Texpense Perofessional Develop_Training & Texpense Perofessional Develop_Training & Texpense Perofessional Develop_Training & Texpense Perofessional Perofessi

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-180.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Project Team
	Worker's Compensation Claims						
100-180.5610_02	Experience	No	No	Yes	No	Expense	General Fund, Project Team
100-180.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6130	Materials	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6130_01	Materials_Asphalt	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6210_02	Repairs/Maint_Contract Parts	Yes	Yes	Yes	No	Expense	General Fund, Project Team

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-180.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6210_07	Repairs/Maint_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6210_08	Repairs/Maint_Property	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6270	Damage Repair	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Project Team
	Professional Develop_Training &						
100-180.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Project Team
100-180.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Project Team
100-180.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Project Team
100-180.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Project Team

- 6 -					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
	Operating Equip_Operating Capital					_	
100-180.7900_07	Plan	Yes	Yes	Yes	No	Expense	
100-180.8100	Capital Equip	Yes	Yes	Yes	No	Expense	•
100-180.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	General Fund, Project Team
	Capital						
	Equip_Vehicles/Machinery_New					_	
100-180.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	
100-180.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.8230_04	Land Improve Parking Let Improve	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.8230_04	Land Improve_Parking Lot Improve Full Time Salaries					•	General Fund, Revenue
100-200.5000	Cellular Telephone	Yes	Yes	Yes Yes	No No	•	
100-200.5010	Seasonal Part-Time	Yes	Yes Yes			Expense	•
100-200.5290	Gen Retire Plan	Yes		Yes	No No	Expense	•
100-200.5450	Leave Payout	Yes	Yes	Yes	No No	Expense	
100-200.5480	PTO Buyout	Yes	Yes	Yes	No No	Expense	General Fund, Revenue
	•	Yes	Yes	Yes	No No	•	,
100-200.5510	Social Security Cont Medicare Cont	Yes	Yes	Yes	No	Expense	•
100-200.5515		Yes	Yes	Yes	No No	•	General Fund, Revenue
100-200.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	·
100-200.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100 200 5610 02	Worker's Compensation Claims	N	NIa	Vaa	Na		Conoral Fund Boyonus
100-200.5610_02	Experience	No	No	Yes	No No	Expense	
100-200.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	·
100-200.5625	Health Insurance	Yes	Yes	Yes	No	Expense	·
100-200.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	·
100-200.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	·
100-200.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	·
100-200.5630	Life Insurance	Yes	Yes	Yes	No	•	General Fund, Revenue
100-200.5635	Long Term Disability	Yes	Yes	Yes	No	•	General Fund, Revenue
100-200.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	•	General Fund, Revenue
100-200.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	•
100-200.6100	Suspense	Yes	No	Yes	No	Expense	
100-200.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Revenue

G/L Account	Description	Transaction	Rudget	Poports	Cash	Account	Organization Description
G/L Account	Description	Transaction	buuget	Reports	Account	Type	Organization Description
100-200.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Revenue
	Professional Develop_Training &						
100-200.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Revenue
100-200.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7270_07	Debt Service Fees_Parkway 2004	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7505_03	Personnel Prog_Awards Lunch	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7505_13	Personnel Prog_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Revenue

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-200.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Fynense	General Fund, Revenue
100-200.7630_02	Medical Programs_HSA Match	No	No	Yes	No	•	General Fund, Revenue
100-200.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Revenue
100-200.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, Revenue
	Operating Equip_Computer						
100-200.7900_02	Hardware	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-210.4300	Merchandise Sales	Yes	Yes	Yes	No	Revenue	General Fund, Accounting and Payroll
100-210.4305	Marketing Services Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Accounting and Payroll
100-210.4394_03	Data Proc Chgs_Equip Replace	Yes	Yes	Yes	No	Revenue	General Fund, Accounting and Payroll
100-210.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-210.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.5915	Payroll Adjustments	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6100	Suspense	Yes	No	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-210.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6210_12	Repairs/Maint_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll

	- · · ·				Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
100-210.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7410_05	Contract Svcs_Collections	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7410_13	Contract Svcs_Financial Audit	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7505_03	Personnel Prog_Awards Lunch	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-210.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7695	Interfund Utilities Operating Equip_Computer	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7900_02	Hardware	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.8900	Labor Vacancy Savings	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll General Fund, Customer Service,
100-220-350.4020	Sales Tax	Yes	Yes	Yes	No	Revenue	Municipal Court General Fund, Customer Service,
100-220-350.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Municipal Court  General Fund, Customer Service,
100-220-350.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Municipal Court  General Fund, Customer Service,
100-220-350.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Municipal Court  General Fund, Customer Service,
100-220-350.4300	Merchandise Sales	Yes	Yes	Yes	No	Revenue	Municipal Court
100-220-350.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
•	·			•		,,	General Fund, Customer Service,
100-220-350.4360_14	Fee Revenue_Traffic School	Yes	Yes	Yes	No	Revenue	Municipal Court
							General Fund, Customer Service,
100-220-350.4360_16	Fee Revenue_OJW & Default	Yes	Yes	Yes	No	Revenue	Municipal Court
							General Fund, Customer Service,
100-220-350.4360_17	Fee Revenue_Altered Dog	Yes	Yes	Yes	No	Revenue	Municipal Court
							General Fund, Customer Service,
100-220-350.4360_19	Fee Revenue_Diversion Program	Yes	Yes	Yes	No	Revenue	Municipal Court
							General Fund, Customer Service,
100-220-350.4360_20	Fee Revenue_Payment Plan	Yes	Yes	Yes	No	Revenue	Municipal Court
							General Fund, Customer Service,
100-220-350.4360_21	Fee Revenue_CAC	Yes	Yes	Yes	No	Revenue	Municipal Court
							General Fund, Customer Service,
100-220-350.4360_22	Fee Revenue_PSS	Yes	Yes	Yes	No	Revenue	Municipal Court
400 000 050 4060 05	5 0 6 11 60 1	.,	.,	.,		_	General Fund, Customer Service,
100-220-350.4360_25	Fee Revenue_Sealing of Records	Yes	Yes	Yes	No	Revenue	Municipal Court
400 220 250 4204 02	Data Dasa Chao Favia Bankas	V.	V.	V	<b>N</b> 1 -	D	General Fund, Customer Service,
100-220-350.4394_03	Data Proc Chgs_Equip Replace	Yes	Yes	Yes	No	Revenue	Municipal Court
100-220-350.4410	Fines	Yes	Yes	Voc	No	Dovonuo	General Fund, Customer Service, Municipal Court
100-220-330.4410	rilles	res	165	Yes	INO	Revenue	General Fund, Customer Service,
100-220-350.4410_01	Fines_Animal Control	Yes	Yes	Yes	No	Povonuo	Municipal Court
100-220-330.4410_01	Tilles_Allimai Control	165	163	163	INO	Revenue	General Fund, Customer Service,
100-220-350.4410_02	Fines_Muni Accident Assessment	Yes	Yes	Yes	No	Revenue	Municipal Court
100 220 330.4410_02	Tines_ivani / tedaene / tssessinene	163	103	103	140	Nevenue	General Fund, Customer Service,
100-220-350.4410_03	Fines_DUI	Yes	Yes	Yes	No	Revenue	Municipal Court
							General Fund, Customer Service,
100-220-350.4410 04	Fines_Drug Surcharge	Yes	Yes	Yes	No	Revenue	Municipal Court
_	_ 0 0						General Fund, Customer Service,
100-220-350.4410_05	Fines_Substance Tests	Yes	Yes	Yes	No	Revenue	Municipal Court
_	_						General Fund, Customer Service,
100-220-350.4410_06	Fines_No Insurance	Yes	Yes	Yes	No	Revenue	Municipal Court
_							General Fund, Customer Service,
100-220-350.4435_02	Unclaimed Funds_Bond Forfeitures	Yes	Yes	Yes	No	Revenue	Municipal Court

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	·						General Fund, Customer Service,
100-220-350.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Municipal Court
							General Fund, Customer Service,
100-220-350.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Municipal Court
							General Fund, Customer Service,
100-220-350.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	•
							General Fund, Customer Service,
100-220-350.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5390	Overtime	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5450	Leave Payout	Yes	Yes	Yes	No	Expense	•
						_	General Fund, Customer Service,
100-220-350.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	-
						_	General Fund, Customer Service,
100-220-350.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	•
400 220 250 5545	Madiana Carl	V.	V	V	<b>N</b> 1 -	<b>.</b>	General Fund, Customer Service,
100-220-350.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	•
400 220 250 5640	Wedshire Comments	V.	V	V	<b>N</b> 1 -	<b>.</b>	General Fund, Customer Service,
100-220-350.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Municipal Court
100 220 250 5610 02	Worker's Compensation Claims	No	Nia	Vaa	Na		General Fund, Customer Service,
100-220-350.5610_02	Experience	No	No	Yes	No	Expense	Municipal Court
100 220 250 5620	Dental Insurance	Vaa	Vaa	Vaa	Na		General Fund, Customer Service,
100-220-350.5620	Dental insurance	Yes	Yes	Yes	No	Expense	Municipal Court
100 220 250 5625	Hoalth Incurance	Vos	Vos	Voc	No	Evnonce	General Fund, Customer Service,
100-220-350.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Municipal Court

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Customer Service,
100-220-350.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.6100	Suspense	Yes	No	Yes	No	Expense	•
							General Fund, Customer Service,
100-220-350.6105	Operating Supply	Yes	Yes	Yes	No	Expense	•
							General Fund, Customer Service,
100-220-350.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	•
						_	General Fund, Customer Service,
100-220-350.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Municipal Court
400 000 000 0040	5	.,				_	General Fund, Customer Service,
100-220-350.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	•
100 220 250 6510	Talanhana	V	V	V	NI-	F	General Fund, Customer Service,
100-220-350.6510	Telephone	Yes	Yes	Yes	No	Expense	•
100 220 250 6720	In a company of Dynamic man	Vaa	Voc	Vaa	Na		General Fund, Customer Service,
100-220-350.6720	Insurance Premiums	Yes	Yes	Yes	No	Expense	Municipal Court
100-220-350.6825_03	Allowance/Reimb Tuition	Yes	Yes	Yes	No	Evnonco	General Fund, Customer Service, Municipal Court
100-220-330.0623_03	Allowance/ Relinib_ruition	163	163	162	INO	Expense	General Fund, Customer Service,
100-220-350.6830	Professional Develop	Yes	Yes	Yes	No	Evnança	Municipal Court
100-220-330.0030	Professional Develop_Training &	163	1 5	163	INU	Lybeilse	General Fund, Customer Service,
100-220-350.6830_01	Travel	Yes	Yes	Yes	No	Fynansa	Municipal Court
100-220-330.0630_01	114461	163	163	163	NO	Lypense	wantipa Court

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
							General Fund, Customer Service,
100-220-350.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	•
							General Fund, Customer Service,
100-220-350.6835	Dues	Yes	Yes	Yes	No	Expense	•
							General Fund, Customer Service,
100-220-350.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	•
							General Fund, Customer Service,
100-220-350.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.7320_01	Court Fees_CAC	Yes	Yes	Yes	No	Expense	Municipal Court
						_	General Fund, Customer Service,
100-220-350.7320_02	Court Fees_PSS	Yes	Yes	Yes	No	Expense	Municipal Court
						_	General Fund, Customer Service,
100-220-350.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	•
100 200 250 7440 24			.,	.,		_	General Fund, Customer Service,
100-220-350.7410_01	Contract Svcs_Animal Control	Yes	Yes	Yes	No	Expense	•
100 200 250 7440 25	Control Con Calledton		.,	.,		_	General Fund, Customer Service,
100-220-350.7410_05	Contract Svcs_Collections	Yes	Yes	Yes	No	Expense	
400 220 250 7440 24	Contract Cons. Consults	V	V	V	NI -	F	General Fund, Customer Service,
100-220-350.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	Municipal Court
100 220 250 7410 25	Contract Succ. Logal	Vas	Vaa	Vaa	Na		General Fund, Customer Service,
100-220-350.7410_35	Contract Svcs_Legal	Yes	Yes	Yes	No	Expense	Municipal Court General Fund, Customer Service,
100-220-350.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	
100-220-330.7020_01	Data Flocess Cligs_basic	163	163	163	NO	Lxperise	General Fund, Customer Service,
100-220-350.7620 02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	
100 220 330.7020_02	Data 1 10cc33 chgs_Equip replace	103	103	103	140	LAPCIISC	General Fund, Customer Service,
100-220-350.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Municipal Court
100 220 330.7020_03	Duta 1 10cc33 chg3_Direct	165	103	103	140	LAPCIISC	General Fund, Customer Service,
100-220-350.7630_01	Medical Programs Health Programs	No	No	Yes	No	Exnense	Municipal Court
100 120 0001/ 000_01	carcar r ograms_r carci r ograms			. 03	110	Expense	General Fund, Customer Service,
100-220-350.7630_02	Medical Programs HSA Match	No	No	Yes	No	Expense	Municipal Court
				. 00		_/,pc//5c	General Fund, Customer Service,
100-220-350.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Municipal Court
		- <del>-</del>					

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	•			•		,,	General Fund, Customer Service,
100-220-350.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Municipal Court
	Operating Equip_Operating Capital						General Fund, Customer Service,
100-220-350.7900_07	Plan	Yes	Yes	Yes	No	Expense	•
							General Fund, Customer Service,
100-220-350.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Municipal Court
							General Fund, Customer Service,
100-220-350.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Municipal Court
400 000 540 4000		.,	.,	.,		_	General Fund, Customer Service,
100-220-510.4020	Sales Tax	Yes	Yes	Yes	No	Revenue	Sales Tax
400 220 540 4025	Han Tau	Wa.a	V.	V	A.1 -	<b>D</b>	General Fund, Customer Service,
100-220-510.4025	Use Tax	Yes	Yes	Yes	No	Revenue	Sales Tax
100-220-510.4360	Fee Revenue	Yes	Yes	Yes	No	Dovonuo	General Fund, Customer Service, Sales Tax
100-220-310.4300	ree kevenue	res	165	165	No	Revenue	General Fund, Customer Service,
100-220-510.4360_04	Fee Revenue_4th & Colorado	Yes	Yes	Yes	No	Revenue	Sales Tax
100-220-310.4300_04	ree nevenue_+th & colorado	163	163	163	NO	Revenue	General Fund, Customer Service,
100-220-510.4360_05	Fee Revenue_5th & Colorado	Yes	Yes	Yes	No	Revenue	Sales Tax
100 220 31011000_03	r ce nevenue_sur a colorado	. 03				nevenue	General Fund, Customer Service,
100-220-510.4360_06	Fee Revenue_6th & Colorado	Yes	Yes	Yes	No	Revenue	Sales Tax
					-		General Fund, Customer Service,
100-220-510.4360 07	Fee Revenue 6th & Rood	Yes	Yes	Yes	No	Revenue	Sales Tax
_	_						General Fund, Customer Service,
100-220-510.4360_08	Fee Revenue_7th & Main	Yes	Yes	Yes	No	Revenue	Sales Tax
							General Fund, Customer Service,
100-220-510.4360_09	Fee Revenue_5th & Grand	Yes	Yes	Yes	No	Revenue	Sales Tax
							General Fund, Customer Service,
100-220-510.4360_10	Fee Revenue_500 Ute	Yes	Yes	Yes	No	Revenue	Sales Tax

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	·						General Fund, Customer Service,
100-220-510.4360_11	Fee Revenue_600 Colorado	Yes	Yes	Yes	No	Revenue	Sales Tax
							General Fund, Customer Service,
100-220-510.4360_12	Fee Revenue_7th & Colorado	Yes	Yes	Yes	No	Revenue	Sales Tax
							General Fund, Customer Service,
100-220-510.4410	Fines	Yes	Yes	Yes	No	Revenue	Sales Tax
							General Fund, Customer Service,
100-220-510.4410_01	Fines_Animal Control	Yes	Yes	Yes	No	Revenue	Sales Tax
400 220 540 4700 04	Miss Barrier Or a /Gharl	V.	V	V.	NI -	<b>D</b>	General Fund, Customer Service,
100-220-510.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Sales Tax
100-220-510.4720	Uncollected Revenues	Yes	Yes	Yes	No	Davanua	General Fund, Customer Service, Sales Tax
100-220-310.4720	Official cited Revenues	165	165	165	NO	Revenue	General Fund, Customer Service,
100-220-510.5000	Full Time Salaries	Yes	Yes	Yes	No	Evnanca	Sales Tax
100-220-310.3000	Tall Time Salaries	163	163	163	NO	LAPETISE	General Fund, Customer Service,
100-220-510.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Sales Tax
		. 65	. 55	. 55			General Fund, Customer Service,
100-220-510.5390	Overtime	Yes	Yes	Yes	No	Expense	Sales Tax
						·	General Fund, Customer Service,
100-220-510.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Sales Tax
							General Fund, Customer Service,
100-220-510.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Sales Tax
							General Fund, Customer Service,
100-220-510.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Sales Tax
							General Fund, Customer Service,
100-220-510.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Sales Tax
						_	General Fund, Customer Service,
100-220-510.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Sales Tax
100 220 510 5620	Dantal Inguinana	Vos	Vac	Vaa	Na		General Fund, Customer Service,
100-220-510.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Sales Tax Congral Fund, Customer Service
100-220-510.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Evnanca	General Fund, Customer Service, Sales Tax
100-220-310.3020_12	Dental insulance_vac Nellel	163	163	163	INO	Lybeilse	General Fund, Customer Service,
100-220-510.5625	Health Insurance	Yes	Yes	Yes	No	Exnense	Sales Tax
100 220 310.3023	Treater modiumee	100			110	LAPCING	Suite Tun

						Cash	Account	
G/I	L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
					·			General Fund, Customer Service,
100	0-220-510.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Sales Tax
								General Fund, Customer Service,
100	0-220-510.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Sales Tax
								General Fund, Customer Service,
100	0-220-510.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Sales Tax
			.,	.,			_	General Fund, Customer Service,
100	0-220-510.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Sales Tax
100	2 220 540 6400	Sugnama	Voc	Na	Vac	Na	F.,,,,,,,,,,,	General Fund, Customer Service,
100	0-220-510.6100	Suspense	Yes	No	Yes	No	Expense	Sales Tax General Fund, Customer Service,
100	0-220-510.6105	Operating Supply	Yes	Yes	Yes	No	Evnense	Sales Tax
100	7 220 310.0103	Operating Supply	163	103	103	110	LAPCHISC	General Fund, Customer Service,
100	0-220-510.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Sales Tax
		2						General Fund, Customer Service,
100	0-220-510.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Sales Tax
	_						-	General Fund, Customer Service,
100	0-220-510.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Sales Tax
								General Fund, Customer Service,
100	0-220-510.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Sales Tax
								General Fund, Customer Service,
100	0-220-510.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Sales Tax
			.,	.,			_	General Fund, Customer Service,
100	0-220-510.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Sales Tax
100	0-220-510.6120	Postage/Freight	Yes	Yes	Yes	No	Evnonco	General Fund, Customer Service, Sales Tax
100	J-220-J10.0120	r Ostage/Treight	163	163	163	NO	Lxperise	General Fund, Customer Service,
100	0-220-510.6210 04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Sales Tax
200	2 120 310.0210_0 .	nepans, mant_tquipment	. 03	. 65	. 65		ZAPCHISC	General Fund, Customer Service,
100	0-220-510.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Sales Tax
		<u> </u>						General Fund, Customer Service,
100	0-220-510.6510	Telephone	Yes	Yes	Yes	No	Expense	Sales Tax
								General Fund, Customer Service,
100	0-220-510.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Sales Tax

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Customer Service,
100-220-510.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Sales Tax
	Professional Develop_Training &						General Fund, Customer Service,
100-220-510.6830_01	Travel	Yes	Yes	Yes	No	Expense	Sales Tax
							General Fund, Customer Service,
100-220-510.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	
							General Fund, Customer Service,
100-220-510.6835	Dues	Yes	Yes	Yes	No	Expense	Sales Tax
							General Fund, Customer Service,
100-220-510.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	Sales Tax
							General Fund, Customer Service,
100-220-510.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	
							General Fund, Customer Service,
100-220-510.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	
400 000 540 5400 00		.,	.,	.,		_	General Fund, Customer Service,
100-220-510.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	
400 000 540 7600 04	Data Barras Char Barta	.,	.,	.,		_	General Fund, Customer Service,
100-220-510.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	
100 220 540 7620 02	Data Bassasa Chan Faulia Bankasa	V	V	V	NI -	F	General Fund, Customer Service,
100-220-510.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Sales Tax
100 220 510 7620 02	Data Dragges Chas Direct	Vac	Vaa	Voc	Na		General Fund, Customer Service,
100-220-510.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Sales Tax General Fund, Customer Service,
100-220-510.7900 01	Operating Equip_Communications	Yes	Yes	Yes	No	Evnanca	Sales Tax
100-220-310./900_01	Operating Equip_Communications	165	163	163	NO	Expense	General Fund, Customer Service,
100-220-510.7900_03	Operating Equip_Computer Software	Vec	Yes	Yes	No	Evnense	Sales Tax
100 220 310.7300_03	operating Equip_computer software	103	103	103	110	LAPCHISC	General Fund, Customer Service,
100-220-510.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Sales Tax
100 220 310.7300_03	operating Equip_office	103	165	103	110	Expense	General Fund, Customer Service,
100-220-510.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Sales Tax
100 220 310.7310	Tarmed e, Tixeares	. 03				ZAPCHIOC	General Fund, Customer Service,
100-220-510.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Sales Tax
100-230.4330	Prof Svcs Rev	Yes	Yes	Yes	No	-	General Fund, Purchasing
100-230.4700	Misc Revenue	Yes	Yes	Yes	No		General Fund, Purchasing
<del>-</del>					-		,

					Cash	Account	
G/L Account	Description	Transaction		Reports	Account	Туре	Organization Description
100-230.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	,
100-230.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
	Worker's Compensation Claims						
100-230.5610_02	Experience	No	No	Yes	No	Expense	General Fund, Purchasing
100-230.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6101	Unallocated Purchasing Card Expense	Yes	No	Yes	No	Expense	General Fund, Purchasing
100-230.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Purchasing

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-230.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	,
100-230.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
	Professional Develop_Training &						
100-230.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Purchasing
100-230.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Purchasing
100-230.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Purchasing
100-230.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Purchasing
100-230.7900_01	Operating Equip_Communications Operating Equip_Computer	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.7900_02	Hardware	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-240.4330_12	Prof Svcs Rev_Mailing Services	Yes	Yes	Yes	No	Revenue	General Fund, Warehouse
100-240.4665	Sale of Equipment	Yes	Yes	Yes	No	Revenue	General Fund, Warehouse

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-240.4700	Misc Revenue	Yes	Yes	Yes	No		General Fund, Warehouse
100-240.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
	Worker's Compensation Claims						
100-240.5610_02	Experience	No	No	Yes	No	Expense	General Fund, Warehouse
100-240.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6010	Cost of Goods Sold	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6010_01	Cost of Goods Sold_Adjustments	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6270	Damage Repair	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.6830	Professional Develop	Yes	Yes	Yes	No	•	General Fund, Warehouse

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
	Professional Develop_Training &						
100-240.6830_01	Travel	Yes	Yes	Yes	No	•	· · · · · · · · · · · · · · · · ·
100-240.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	•
100-240.7520	Hazardous Waste Disposal	Yes	Yes	Yes	No	Expense	·
100-240.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Warehouse
100-240.7630_02	Medical Programs_HSA Match	No	No	Yes	No	•	General Fund, Warehouse
100-240.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Warehouse
100-240.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	•	General Fund, Warehouse
100-240.7685_02	Fleet Accrual Maintenance	Yes	Yes	Yes	No	Expense	•
100-240.7690_01	Facility Accrual Maintenance	Yes	Yes	Yes	No	Expense	
100-240.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7900	Operating Equip	Yes	Yes	Yes	No	Expense	
100-240.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
						•	General Fund, Public Works/Planning
100-300.4200_03	Grant/Reimb Rev_State	No	No	Yes	No	Revenue	
_	, <u>–</u>						General Fund, Public Works/Planning
100-300.4200 04	Grant/Reimb Rev_Other	No	No	Yes	No	Revenue	
_	, <u>–</u>						General Fund, Public Works/Planning
100-300.4650	Lease Revenue	No	No	Yes	No	Revenue	_
							General Fund, Public Works/Planning
100-300.4650_02	Lease Revenue_Ranch	No	No	Yes	No	Revenue	
_	_						General Fund, Public Works/Planning
100-300.4700	Misc Revenue	No	No	Yes	No	Revenue	
							General Fund, Public Works/Planning
100-300.4720	Uncollected Revenues	No	No	Yes	No	Revenue	
-							General Fund, Public Works/Planning
100-300.5000	Full Time Salaries	No	No	Yes	No	Expense	
<del></del>	<del></del>	-	-		-	1	

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G/L Account	Description	Transaction	Budget	Reports	Cash	Account Type	Organization Description
C) E Account	Description	Transaction	Dauget	Reports	Account	Турс	General Fund, Public Works/Planning
100-300.5010	Cellular Telephone	No	No	Yes	No	Expense	
							General Fund, Public Works/Planning
100-300.5290	Seasonal Part-Time	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.5291	Part-Time with Benefits	No	No	Yes	No	Expense	
400 200 5200	O salina	NI.	<b>N</b> 1 -	V	<b>N</b> 1 -	<b>.</b>	General Fund, Public Works/Planning
100-300.5390	Overtime	No	No	Yes	No	Expense	
100-300.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5420	Gen Rethe Flan	NO	NO	163	NO	LAPETISE	General Fund, Public Works/Planning
100-300.5450	Leave Payout	No	No	Yes	No	Expense	
	,						General Fund, Public Works/Planning
100-300.5480	PTO Buyout	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.5510	Social Security Cont	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.5515	Medicare Cont	No	No	Yes	No	Expense	Admin
100 200 5520	Defermed Commention	NI-	N1-	V	N1 -	F	General Fund, Public Works/Planning
100-300.5520	Deferred Compensation	No	No	Yes	No	Expense	
100-300.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100 300.3010	Worker's compensation	140	140	103	140	LAPCHISC	General Fund, Public Works/Planning
100-300.5615	Unemployment	No	No	Yes	No	Expense	
						·	General Fund, Public Works/Planning
100-300.5620	Dental Insurance	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.5625	Health Insurance	No	No	Yes	No	Expense	
400 000 5000						_	General Fund, Public Works/Planning
100-300.5630	Life Insurance	No	No	Yes	No	Expense	
100-200 5625	Long Term Disability	No	No	Voc	No	Expense	General Fund, Public Works/Planning
100-300.5635	Long Term Disability	INU	No	Yes	No	Expense	General Fund, Public Works/Planning
100-300.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	
						-Apense	

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G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
<b>C</b> / <b>2</b> /10000	2001.191.01.	Transaction	Duages	порого	ricoodine	1,60	General Fund, Public Works/Planning
100-300.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	
							General Fund, Public Works/Planning
100-300.6105	Operating Supply	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	
100 200 6105 02	Constitute Constitution	NI -	<b>N</b> 1 -	V.	<b>N</b> 1 -	<b>.</b>	General Fund, Public Works/Planning
100-300.6105_03	Operating Supply_Comput/Printer	No	No	Yes	No	Expense	
100 200 6105 04	Operating Supply Copy Mach	No	No	Voc	No	Evnonco	General Fund, Public Works/Planning Admin
100-300.6105_04	Operating Supply_Copy Mach	No	No	Yes	No	Expense	General Fund, Public Works/Planning
100-300.6105_05	Operating Supply Copy Mach Chgs	No	No	Yes	No	Expense	
100 300.0103_03	operating supply_copy Mach enga	140	110	103	110	Expense	General Fund, Public Works/Planning
100-300.6105 09	Operating Supply_Medical	No	No	Yes	No	Expense	Admin
_						·	General Fund, Public Works/Planning
100-300.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.6120	Postage/Freight	No	No	Yes	No	Expense	
	5 15 0					_	General Fund, Public Works/Planning
100-300.6155	Food for Concessions	No	No	Yes	No	Expense	
100 200 6210 12	Panairs/Maint Comput/Printer	No	No	Yes	No	Evnonco	General Fund, Public Works/Planning Admin
100-300.6210_12	Repairs/Maint_Comput/Printer	NO	NO	162	NO	Expense	General Fund, Public Works/Planning
100-300.6310	Printing/Publications	No	No	Yes	No	Expense	
				. 00			General Fund, Public Works/Planning
100-300.6510	Telephone	No	No	Yes	No	Expense	
	·					·	General Fund, Public Works/Planning
100-300.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.6510_03	Telephone_Long Distance	No	No	Yes	No	Expense	
							General Fund, Public Works/Planning
100-300.6825_01	Allowance/Reimb_Mileage	No	No	Yes	No	Expense	Admin

	Book to the		n desi	B	Cash	Account	
G/L Account	Description  Professional Develop Training 8	Transaction	Buaget	Reports	Account	Туре	Organization Description General Fund, Public Works/Planning
100-300.6830 01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	Admin
100-300.0830_01	Havei	NO	INO	163	NO	Lxperise	General Fund, Public Works/Planning
100-300.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Admin
				. 55			General Fund, Public Works/Planning
100-300.6835	Dues	No	No	Yes	No	Expense	Admin
						·	General Fund, Public Works/Planning
100-300.7410	Contract Svcs	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.7410_07	Contract Svcs_Consultant	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.7410_18	Contract Svcs_MPO	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.7430	Contract Maintenance	No	No	Yes	No	Expense	Admin
						_	General Fund, Public Works/Planning
100-300.7505	Personnel Prog	No	No	Yes	No	Expense	
400 200 7505 40	Danis and Danis Danis at the Danis	A.L.	NI -	V	NI -	<b>.</b>	General Fund, Public Works/Planning
100-300.7505_10	Personnel Prog_Recognition Prog	No	No	Yes	No	Expense	Admin
100-300.7585	Comm Participat	No	No	Voc	No	Evnonco	General Fund, Public Works/Planning Admin
100-300./363	Comm Participat	No	NO	Yes	NO	Expense	General Fund, Public Works/Planning
100-300.7585_02	Comm Participat_Neighborhood Pro	No	No	Yes	No	Expense	Admin
100 300.7303_02	commit articipat_resgnbornood re	110	110	103	110	LAPETISC	General Fund, Public Works/Planning
100-300.7590	Property Tax	No	No	Yes	No	Expense	
	• ,						General Fund, Public Works/Planning
100-300.7620_01	Data Process Chgs_Basic	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.7620_02	Data Process Chgs_Equip Replace	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.7620_03	Data Process Chgs_Direct	No	No	Yes	No	Expense	Admin
							General Fund, Public Works/Planning
100-300.7650	Interfund Chgs	No	No	Yes	No	Expense	
400 000 7000 00	Operating Equip_Computer					_	General Fund, Public Works/Planning
100-300.7900_02	Hardware	No	No	Yes	No	Expense	Aamin

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
	_						General Fund, Public Works/Planning
100-300.7900_03	Operating Equip_Computer Software	No	No	Yes	No	Expense	Admin
						_	General Fund, Public Works/Planning
100-300.7910	Furniture/Fixtures	No	No	Yes	No	Expense	Admin
100 200 0100 02	Conital Family Community Con	NI-	NI -	V	Nia	F	General Fund, Public Works/Planning
100-300.8100_02	Capital Equip_Computer Sys	No	No	Yes	No	Expense	Admin
100 210 010 4100 12	Lic/Dormit Doy, Fonco/Sign/Homo	Vos	Voc	Voc	No	Povonuo	General Fund, Community
100-310-010.4100_12	Lic/Permit Rev_Fence/Sign/Home	Yes	Yes	Yes	No	Revenue	Development, Administration
100 210 010 4100 12	Lic/Pormit Poy Clearances	Yes	Yes	Yes	No	Povonuo	General Fund, Community  Development, Administration
100-310-010.4100_13	Lic/Permit Rev_Clearances	res	162	165	No	Revenue	General Fund, Community
100-310-010.4200_02	Grant/Reimb Rev_State Energy Imp	Yes	Yes	Yes	No	Povonuo	Development, Administration
100-310-010.4200_02	Grant/Neimb Nev_State Lifergy imp	163	163	163	NO	Nevenue	General Fund, Community
100-310-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Development, Administration
100 310 010.4200_03	Granty Neima Nev_State	103	103	103	110	Revenue	General Fund, Community
100-310-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Development, Administration
		. 66	. 55	. 55			General Fund, Community
100-310-010.4200_05	Grant/Reimb Rev_Pending Award	No	No	Yes	No	Revenue	Development, Administration
	, 3						General Fund, Community
100-310-010.4315	Development Fees	Yes	Yes	Yes	No	Revenue	Development, Administration
	·						General Fund, Community
100-310-010.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Development, Administration
							General Fund, Community
100-310-010.4610_02	Interest Income - Leases	Yes	Yes	Yes	No	Revenue	Development, Administration
							General Fund, Community
100-310-010.4650_04	Lease Revenue - Leases	Yes	Yes	Yes	No	Revenue	Development, Administration
							General Fund, Community
100-310-010.4660	Sale of Land	Yes	Yes	Yes	No	Revenue	Development, Administration
							General Fund, Community
100-310-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Development, Administration
							General Fund, Community
100-310-010.4700_02	Misc Revenue_Manuals, Copies	Yes	Yes	Yes	No	Revenue	Development, Administration
							General Fund, Community
100-310-010.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Development, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Community
100-310-010.4755	Contributions	Yes	Yes	Yes	No	Revenue	
							General Fund, Community
100-310-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Development, Administration
						_	General Fund, Community
100-310-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Development, Administration
		.,		.,		_	General Fund, Community
100-310-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Development, Administration
	5.6	.,		.,		_	General Fund, Community
100-310-010.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	Development, Administration
100 010 010 5510		.,	.,	.,		_	General Fund, Community
100-310-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Development, Administration
100 040 040 5640 00	Worker's Compensation Claims			.,		_	General Fund, Community
100-310-010.5610_02	Experience	No	No	Yes	No	Expense	Development, Administration
100 010 010 5515		.,	.,	.,		_	General Fund, Community
100-310-010.5615	Unemployment	Yes	Yes	Yes	No	Expense	Development, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Community
100-310-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Development, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Community
100-310-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6130	Materials	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6210_12	Repairs/Maint_Comput/Printer	Yes	Yes	Yes	No	Expense	Development, Administration
	_						General Fund, Community
100-310-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6400	Advertising	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6720	Insurance Premiums	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	Development, Administration
						_	General Fund, Community
100-310-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Development, Administration
						_	General Fund, Community
100-310-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Development, Administration
	Professional Develop_Training &					_	General Fund, Community
100-310-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Development, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Community
100-310-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.6835	Dues	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7410_22	Contract Svcs_Recycling	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7410_40	Contract Svcs_Translation Services	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	•
							General Fund, Community
100-310-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Development, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Community
100-310-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7821	Grant Expenditure Pending Award	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7825	Contributions	Yes	Yes	Yes	No	Expense	Development, Administration
	Operating Equip_Computer						General Fund, Community
100-310-010.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Development, Administration
	Operating Equip_Operating Capital						General Fund, Community
100-310-010.7900_07	Plan	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Development, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
	Эссоприон		2 8	po		.,,,,	General Fund, Community
100-310-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Development, Administration
							General Fund, Community
100-310-010.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	Development, Administration
	, ,						General Fund, Community
100-310-010.8999	Lease Clearing	Yes	Yes	Yes	No	Expense	Development, Administration
	· ·					·	General Fund, Community
100-310-150.4100_12	Lic/Permit Rev_Fence/Sign/Home	No	No	Yes	No	Revenue	Development, Housing
							General Fund, Community
100-310-150.4100_13	Lic/Permit Rev_Clearances	No	No	Yes	No	Revenue	Development, Housing
							General Fund, Community
100-310-150.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Development, Housing
							General Fund, Community
100-310-150.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Development, Housing
							General Fund, Community
100-310-150.4315	Development Fees	No	No	Yes	No	Revenue	Development, Housing
							General Fund, Community
100-310-150.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Development, Housing
							General Fund, Community
100-310-150.4700_02	Misc Revenue_Manuals, Copies	No	No	Yes	No	Revenue	Development, Housing
							General Fund, Community
100-310-150.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Development, Housing
						_	General Fund, Community
100-310-150.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Development, Housing
100 240 450 5400		.,	.,	.,		_	General Fund, Community
100-310-150.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	Development, Housing
400 240 450 5200	Consort Down Times	V	V	V	NI-	F	General Fund, Community
100-310-150.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Development, Housing
100-310-150.5291	Part-Time with Benefits	Vos	Voc	Vos	No	Expense	General Fund, Community Development, Housing
100-310-130.3291	Part-Time with benefits	Yes	Yes	Yes	No	Expense	General Fund, Community
100-310-150.5390	Overtime	Yes	Yes	Yes	No	Expense	Development, Housing
100-210-130/2220	Overtime	162	162	162	INU	Expense	General Fund, Community
100-310-150.5420	Gen Retire Plan	Yes	Yes	Yes	No	Evnence	Development, Housing
100-310-130.3420	GEII NEUIE FIAII	162	162	162	INO	Expense	Development, nousing

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Community
100-310-150.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.5615	Unemployment	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Development, Housing
	4.0						General Fund, Community
100-310-150.6125	Uniforms/Clothing	No	Yes	Yes	No	Expense	Development, Housing
						_	General Fund, Community
100-310-150.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Development, Housing

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
C/ 171000 unit	<u> </u>	Transaction	Dauget	ricporto	710000	.,,,,	General Fund, Community
100-310-150.6400	Advertising	Yes	Yes	Yes	No	Expense	Development, Housing
	<b>3</b>						General Fund, Community
100-310-150.6510	Telephone	Yes	Yes	Yes	No	Expense	Development, Housing
	·					•	General Fund, Community
100-310-150.6825 01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Development, Housing
_						·	General Fund, Community
100-310-150.6825_03	Allowance/Reimb_Tuition	No	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Development, Housing
	Professional Develop_Training &						General Fund, Community
100-310-150.6830_01	Travel	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.6830_02	Professional Develop_Travel	No	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.6835	Dues	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	, ,
						_	General Fund, Community
100-310-150.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	·
400 040 450 7007		.,	.,	.,		_	General Fund, Community
100-310-150.7825	Contributions	Yes	Yes	Yes	No	Expense	Development, Housing

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
<i></i>			200820	Пороло		.,,,,,	General Fund, Community
100-310-150.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Development, Housing
	Operating Equip_Computer					•	General Fund, Community
100-310-150.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Development, Housing
_						•	General Fund, Community
100-310-150.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Development, Housing
_						-	General Fund, Community
100-310-150.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Community
100-310-150.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Development, Housing
							General Fund, Economic Dev &
100-320-010.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	• •
							General Fund, Economic Dev &
100-320-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	• •
							General Fund, Economic Dev &
100-320-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Sustainability, Administration
						_	General Fund, Economic Dev &
100-320-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Sustainability, Administration
	5					_	General Fund, Economic Dev &
100-320-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	• 1
400 000 040 7007		v	.,	.,		_	General Fund, Economic Dev &
100-320-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Sustainability, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
						710-2	General Fund, Economic Dev &
100-320-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	·
						·	General Fund, Economic Dev &
100-320-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	•
							General Fund, Economic Dev &
100-320-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	•
							General Fund, Economic Dev &
100-320-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	• •
							General Fund, Economic Dev &
100-320-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Sustainability, Administration
							General Fund, Economic Dev &
100-320-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	•
						_	General Fund, Economic Dev &
100-320-010.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Sustainability, Administration
	5 · · · · /5 · · · · ·					_	General Fund, Economic Dev &
100-320-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	-
				.,		_	General Fund, Economic Dev &
100-320-010.6400	Advertising	Yes	Yes	Yes	No	Expense	Sustainability, Administration
100 220 010 5510	T. L. de	V	V	V	<b>N</b> 1 -	<b>.</b>	General Fund, Economic Dev &
100-320-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Sustainability, Administration
100 220 010 6610 02	Death December 15 and	V	<b>W</b> = =	V	<b>N</b> 1 -	<b>.</b>	General Fund, Economic Dev &
100-320-010.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Sustainability, Administration
100 220 010 0025 01	Allawaraa / Dairah Milaasa	Voc	Voc	Voc	Na		General Fund, Economic Dev &
100-320-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	• •
100 220 010 0020 01	Professional Develop_Training &	Voc	Voc	Voc	Na		General Fund, Economic Dev &
100-320-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Sustainability, Administration
100 220 010 6020 02	Professional Dayslan, Travel	No	No	Voc	No	Evnonco	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Sustainability, Aurillistration

G/L Account  Description  Transaction  Transaction  Transaction  Budget  Reports  Reports  Account  Type  Organization Description  General Fund, Economic Dev &  100-320-010.6835  Dues  Yes  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7410  Contract Svcs  Yes  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7410_07  Contract Svcs_Consultant  Yes  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7410_22  Contract Svcs_Recycling  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7410_22  Contract Svcs_Recycling  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7430  Contract Maintenance  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  Sustainability, Administration  General Fund, Economic Dev &  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7430  Contract Maintenance  Yes  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration
General Fund, Economic Dev &  100-320-010.6835  Dues  Yes  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7410  Contract Svcs  Yes  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7410_07  Contract Svcs_Consultant  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7410_22  Contract Svcs_Recycling  Yes  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &  100-320-010.7410_22  Contract Svcs_Recycling  Yes  Yes  Yes  No  Expense  Sustainability, Administration  General Fund, Economic Dev &
General Fund, Economic Dev & Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & 100-320-010.7410_07 Contract Svcs_Consultant Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & 100-320-010.7410_22 Contract Svcs_Recycling Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & General Fund, Economic Dev & Sustainability, Administration
100-320-010.7410 Contract Svcs Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & 100-320-010.7410_07 Contract Svcs_Consultant Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & 100-320-010.7410_22 Contract Svcs_Recycling Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & General Fund, Economic Dev & Sustainability, Administration General Fund, Economic Dev & Sustainability, Administration General Fund, Economic Dev & Sustainability, Economic Dev & Sustainability, Administration General Fund, Economic Dev & Sustainability, Economic Dev & Sustainabil
General Fund, Economic Dev & 100-320-010.7410_07 Contract Svcs_Consultant Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & 100-320-010.7410_22 Contract Svcs_Recycling Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & General Fund, Economic Dev &
100-320-010.7410_07 Contract Svcs_Consultant Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & 100-320-010.7410_22 Contract Svcs_Recycling Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & General Fund, Economic Dev & Contract Svcs_Recycling Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & Contract Svcs_Recycling Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & Contract Svcs_Recycling Yes Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & Contract Svcs_Recycling Yes Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & Contract Svcs_Recycling Yes Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & Contract Svcs_Recycling Yes Yes Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev & Contract Svcs_Recycling Yes
General Fund, Economic Dev & 100-320-010.7410_22 Contract Svcs_Recycling Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev &
100-320-010.7410_22 Contract Svcs_Recycling Yes Yes Yes No Expense Sustainability, Administration General Fund, Economic Dev &
General Fund, Economic Dev &
·
100-320-010.7430 Contract Maintenance Yes Yes Yes No Expense Sustainability Administration
200 210 110 Expense outstand 100 100 Expense outstanding, Administration
General Fund, Economic Dev &
100-320-010.7505_10 Personnel Prog_Recognition Prog Yes Yes Yes No Expense Sustainability, Administration
General Fund, Economic Dev &
100-320-010.7585 Comm Participat Yes Yes Yes No Expense Sustainability, Administration
General Fund, Economic Dev &
100-320-010.7620_01 Data Process Chgs_Basic Yes Yes No Expense Sustainability, Administration
General Fund, Economic Dev &
100-320-010.7620_02 Data Process Chgs_Equip Replace Yes Yes Yes No Expense Sustainability, Administration
General Fund, Economic Dev &
100-320-010.7620_03 Data Process Chgs_Direct Yes Yes Yes No Expense Sustainability, Administration
General Fund, Economic Dev &
100-320-010.7640 Liability Insurance Yes Yes Yes No Expense Sustainability, Administration
General Fund, Economic Dev &
100-320-010.7680 Interfund Fuel Yes Yes No Expense Sustainability, Administration
General Fund, Economic Dev &
100-320-010.7685_01 Fleet Accrual_Replacement Yes Yes Yes No Expense Sustainability, Administration
General Fund, Economic Dev &
100-320-010.7685_02 Fleet Accrual_Maintenance Yes Yes Yes No Expense Sustainability, Administration
Operating Equip_Computer General Fund, Economic Dev &
100-320-010.7900_02 Hardware Yes Yes No Expense Sustainability, Administration
General Fund, Economic Dev &
100-320-080.4700 Misc Revenue No No Yes No Revenue Sustainability, Code Enforcement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-320-080.4720	Uncollected Revenues	No	No	Yes	No	Revenue	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5390	Overtime	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5410_04	Awards_EOM Prog	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5450	Leave Payout	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5480	PTO Buyout	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-320-080.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6105_03	Operating Supply_Comput/Printer	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6105_04	Operating Supply_Copy Mach	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-320-080.6105_05	Operating Supply_Copy Mach Chgs	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6105_12	Operating Supply_Safety	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6120	Postage/Freight	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6125	Uniforms/Clothing	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6130_06	Materials_Signs & Markings	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6155	Food for Concessions	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6210_12	Repairs/Maint_Comput/Printer	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6270_03	Damage Repair_Vehicles	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6510	Telephone	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-320-080.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6510_03	Telephone_Long Distance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6510_06	Telephone_800 Line	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6550_06	Utilities_Solid Waste	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6825_01	Allowance/Reimb_Mileage	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6825_03	Allowance/Reimb_Tuition	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6830_01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.6835	Dues	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7410_22	Contract Svcs_Recycling	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-320-080.7430	Contract Maintenance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7430_03	Contract Maintenance_Software	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7505	Personnel Prog	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7505_10	Personnel Prog_Recognition Prog	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7585	Comm Participat	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7585_02	Comm Participat_Neighborhood Pro	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7620_01	Data Process Chgs_Basic	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7620_02	Data Process Chgs_Equip Replace	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7620_03	Data Process Chgs_Direct	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7650	Interfund Chgs	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports			Organization Description
100-320-080.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7900_02	Operating Equip_Computer Hardware	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7900_03	Operating Equip_Computer Software	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement
100-320-080.7910	Furniture/Fixtures	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Code Enforcement General Fund, Economic Dev &
100-320-670.4310	Weed Removal	No	No	Yes	No	Revenue	Sustainability, Weed Abatement
100-320-670.4310_01	Weed Removal_Admin Fee	No	No	Yes	No	Revenue	General Fund, Economic Dev & Sustainability, Weed Abatement General Fund, Economic Dev &
100-320-670.4415	Delinquent Charges	No	No	Yes	No	Revenue	Sustainability, Weed Abatement
100-320-670.4720	Uncollected Revenues	No	No	Yes	No	Revenue	General Fund, Economic Dev & Sustainability, Weed Abatement General Fund, Economic Dev &
100-320-670.5000	Full Time Salaries	No	No	Yes	No	Expense	Sustainability, Weed Abatement
100-320-670.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement General Fund, Economic Dev &
100-320-670.5291	Part-Time with Benefits	No	No	Yes	No	Expense	Sustainability, Weed Abatement General Fund, Economic Dev &
100-320-670.5420	Gen Retire Plan	No	No	Yes	No	Expense	Sustainability, Weed Abatement General Fund, Economic Dev &
100-320-670.5510	Social Security Cont	No	No	Yes	No	Expense	Sustainability, Weed Abatement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	·						General Fund, Economic Dev &
100-320-670.5515	Medicare Cont	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.5610	Worker's Compensation	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.5620	Dental Insurance	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.5625	Health Insurance	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.5630	Life Insurance	No	No	Yes	No	Expense	Sustainability, Weed Abatement
						_	General Fund, Economic Dev &
100-320-670.5635	Long Term Disability	No	No	Yes	No	Expense	Sustainability, Weed Abatement
400 000 570 7040						_	General Fund, Economic Dev &
100-320-670.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	Sustainability, Weed Abatement
100 220 670 6105	Operating Supply	No	Na	Vac	Na		General Fund, Economic Dev &
100-320-670.6105	Operating Supply	No	No	Yes	No	Expense	Sustainability, Weed Abatement
100 220 670 6105 02	Operating Supply_Comput/Printer	No	No	Yes	No	Evnonco	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6105_03	Operating Supply_Comput/Finite	INO	NO	165	NO	Expense	General Fund, Economic Dev &
100-320-670.6105_11	Operating Supply_Office	No	No	Yes	No	Fynense	Sustainability, Weed Abatement
100 320 070.0103_11	operating suppry_ornec	110	140	103	110	Expense	General Fund, Economic Dev &
100-320-670.6105_12	Operating Supply_Safety	No	No	Yes	No	Expense	Sustainability, Weed Abatement
	cheramy cabb. (Temps)			. 55			General Fund, Economic Dev &
100-320-670.6120	Postage/Freight	No	No	Yes	No	Expense	Sustainability, Weed Abatement
						•	General Fund, Economic Dev &
100-320-670.6125	Uniforms/Clothing	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.6210	Repairs/Maint	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.6210_04	Repairs/Maint_Equipment	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.6270_03	Damage Repair_Vehicles	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.6310	Printing/Publications	No	No	Yes	No	Expense	Sustainability, Weed Abatement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Economic Dev &
100-320-670.6400	Advertising	No	No	Yes	No	Expense	• •
							General Fund, Economic Dev &
100-320-670.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.6550_06	Utilities_Solid Waste	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.6835	Dues	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.7410	Contract Svcs	No	No	Yes	No	Expense	• •
							General Fund, Economic Dev &
100-320-670.7430_03	Contract Maintenance_Software	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.7650	Interfund Chgs	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.7680	Interfund Fuel	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	Sustainability, Weed Abatement
	Operating Equip_Computer						General Fund, Economic Dev &
100-320-670.7900_02	Hardware	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Economic Dev &
100-320-670.8100	Capital Equip	No	No	Yes	No	Expense	Sustainability, Weed Abatement
							General Fund, Engineering,
100-330-010.4100_08	Lic/Permit Rev_Curb/Gutter/Side	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Engineering,
100-330-010.4200_02	Grant/Reimb Rev_State Energy Imp	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Engineering,
100-330-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Engineering,
100-330-010.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Engineering,
100-330-010.4660	Sale of Land	Yes	Yes	Yes	No	Revenue	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Engineering,
100-330-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Engineering,
100-330-010.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Engineering,
100-330-010.4700_05	Misc Revenue_GVDD Refunds	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Engineering,
100-330-010.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Engineering,
100-330-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Administration
	Worker's Compensation Claims						General Fund, Engineering,
100-330-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Engineering,
100-330-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Engineering,
100-330-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6020_01	Fuel_Gasoline, Unleaded	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Engineering,
100-330-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Administration
100 220 040 5405 00		v	.,			_	General Fund, Engineering,
100-330-010.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Administration
100 220 010 6105 10	Operation Complex Miner Facility	V	V	V	NI-	F	General Fund, Engineering,
100-330-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Administration
100 220 010 6105 11	Operating Supply Office	Vas	Voc	Voc	No	Fynansa	General Fund, Engineering,
100-330-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Administration General Fund, Engineering,
100-330-010.6120	Postage/Freight	Voc	Yes	Yes	No	Evnonco	Administration
100-220-010.0120	rostage/rieigiit	Yes	162	162	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Engineering,
100-330-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6400	Advertising	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6550_12	Utilities_Drainage	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Administration
	Professional Develop_Training &					_	General Fund, Engineering,
100-330-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
400 000 040 0000 00				.,		_	General Fund, Engineering,
100-330-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Administration
100 220 040 0025	Duran	V	V	Vas	NI -	<b></b>	General Fund, Engineering,
100-330-010.6835	Dues	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Engineering,
100-330-010.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7505_02	Personnel Prog_Awards	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Engineering,
100-330-010.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	·			•			General Fund, Engineering,
100-330-010.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Administration
_	_ '					•	General Fund, Engineering,
100-330-010.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Administration
_	<del>-</del>					·	General Fund, Engineering,
100-330-010.7688	Major Equipment Accrual	Yes	Yes	Yes	No	Expense	Administration
						•	General Fund, Engineering,
100-330-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Administration
	Contributions_5-2-1 Drainage						General Fund, Engineering,
100-330-010.7825_22	Authority	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Computer						General Fund, Engineering,
100-330-010.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Operating Capital						General Fund, Engineering,
100-330-010.7900_07	Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.7910	Furniture/Fixtures Capital	Yes	Yes	Yes	No	Expense	Administration
	Equip_Vehicles/Machinery_New						General Fund, Engineering,
100-330-010.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.8230	Land Improve	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.8335	Curb, Gutter & Sidewalk Improve	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.8350	Street Capacity Expansion	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
,	·						General Fund, Engineering,
100-330-010.8355	Street Maintenance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.8370	Traffic Signals & Controls	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.8410	Water Supply	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Engineering,
100-330-010.8440	Drainage System Expansion	Yes	Yes	Yes	No	Expense	Administration
100-330-140.4330	Prof Svcs Rev	No	No	Yes	No	Revenue	General Fund, Engineering, Design
100 200 110 1700				.,		_	0 15 15 1 1 5 1
100-330-140.4700	Misc Revenue	No	No	Yes	No	Revenue	General Fund, Engineering, Design
100-330-140.5000	Full Time Salaries	N	Na	Vac	Na		General Fund, Engineering, Design
100-330-140.5000	ruii Tiitle Salaties	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.5010	Cellular Telephone	No	No	Yes	No	Evnense	General Fund, Engineering, Design
100 330 140.3010	central relephone	140	140	103	110	LAPCHISC	deficial rand, Engineering, Design
100-330-140.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Engineering, Design
100 000 110.0230			110			zapenise	20.10.01.10.10.10.10.10.10.10.10.10.10.10
100-330-140.5390	Overtime	No	No	Yes	No	Expense	General Fund, Engineering, Design
						'	, 5 6, 5
100-330-140.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Engineering, Design
						•	
100-330-140.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Engineering, Design
						_	
100-330-140.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Engineering, Design
100 220 140 5620	Life Income a	Na	NI a	Vaa	NI -	<b></b>	Canada Francisco Control
100-330-140.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Engineering, Design

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-330-140.5635	Long Term Disability	No	No	Yes	No		General Fund, Engineering, Design
100-330-140.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.6105_04	Operating Supply_Copy Mach	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.6105_05	Operating Supply_Copy Mach Chgs	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.6210_08	Repairs/Maint_Property	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.6510	Telephone	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.7410_07	Contract Svcs_Consultant	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.7585	Comm Participat	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.7688	Major Equipment Accrual	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.8440	Drainage System Expansion	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-180.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.5291	Part-Time with Benefits	No	No	Yes	No	•	General Fund, Engineering, Field
100-330-180.5390	Overtime	No	No	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.5420	Gen Retire Plan	No No	No No	Yes	No No	Expense	General Fund, Engineering, Field
100-330-180.5510 100-330-180.5515	Social Security Cont Medicare Cont	No No	No No	Yes Yes	No No	Expense Expense	General Fund, Engineering, Field General Fund, Engineering, Field
100-330-180.5610	Worker's Compensation	No	No	Yes	No	•	General Fund, Engineering, Field

					01		
G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-330-180.5620	Dental Insurance	No	No	Yes	No	Expense	<u> </u>
100-330-180.5625	Health Insurance	No	No	Yes	No	•	General Fund, Engineering, Field
100-330-180.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.5635	Long Term Disability	No	No	Yes	No	Expense	
100-330-180.5910	Accrued Employee Benefits	No	No	Yes	No	•	General Fund, Engineering, Field
100-330-180.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	•	General Fund, Engineering, Field
100-330-180.8330	 Curb, Gutter & Sidewalk - New	No	No	Yes	No	•	General Fund, Engineering, Field
	•					•	General Fund, Engineering, New
100-330-360.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	
						·	General Fund, Engineering, New
100-330-360.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
						·	General Fund, Engineering, New
100-330-360.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.5390	Overtime	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	•
							General Fund, Engineering, New
100-330-360.5630	Life Insurance	Yes	Yes	Yes	No	Expense	•
							General Fund, Engineering, New
100-330-360.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Development

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	·						General Fund, Engineering, New
100-330-360.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Development
							General Fund, Engineering, New
100-330-360.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	•
							General Fund, Engineering, New
100-330-360.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	•
							General Fund, Engineering, New
100-330-360.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	
							General Fund, Engineering, New
100-330-360.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	
							General Fund, Engineering, New
100-330-360.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	•
							General Fund, Engineering, New
100-330-360.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	-
						_	General Fund, Engineering, New
100-330-360.6510	Telephone	Yes	Yes	Yes	No	Expense	Development
						_	General Fund, Engineering, New
100-330-360.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	-
400 220 200 0020 04	Professional Develop_Training &	Wa a	V		<b>N</b> 1 -	<b>.</b>	General Fund, Engineering, New
100-330-360.6830_01	Travel	Yes	Yes	Yes	No	Expense	•
100 220 200 0025	Dues	Voc	Vaa	Voo	Na		General Fund, Engineering, New
100-330-360.6835	Dues	Yes	Yes	Yes	No	Expense	•
100 220 260 7620 01	Data Process Chas Pasis	Voc	Voc	Voc	No	Evnonco	General Fund, Engineering, New
100-330-360.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Development General Fund, Engineering, New
100-330-360.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	
100-330-300.7020_02	Data Flocess Cligs_Equip Replace	163	163	163	INO	Lxperise	General Fund, Engineering, New
100-330-360.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	, , ,
100-330-300.7020_03	Data 1 100ess Cligs_Direct	163	1 5	1 5	INU	Lybeiise	General Fund, Engineering, New
100-330-360.7900_03	Operating Equip_Computer Software	Vec	Yes	Yes	No	Expense	
100-330-300.7300_03	Operating Equip_Computer Software	163	163	163	INU	Lybeilise	Development

	Barrier Control				Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-335.4100 08	Lic/Permit Rev_Curb/Gutter/Side	Yes	Yes	Yes	No	Revenue	General Fund, Const Services
100-335.4360	Fee Revenue	Yes	Yes	Yes	No		General Fund, Const Services
100-335.4610 02	Interest Income - Leases	Yes	Yes	Yes	No		General Fund, Const Services
100-335.4650_04	Lease Revenue - Leases	Yes	Yes	Yes	No		General Fund, Const Services
100-335.4720	Uncollected Revenues	Yes	Yes	Yes	No		General Fund, Const Services
100-335.5000	Full Time Salaries	Yes	Yes	Yes	No		General Fund, Const Services
100-335.5010	Cellular Telephone	Yes	Yes	Yes	No	•	General Fund, Const Services
100-335.5290	Seasonal Part-Time	Yes	Yes	Yes	No	•	General Fund, Const Services
100-335.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5390 07	Overtime Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5405	Other Compensation	Yes	Yes	Yes	No	•	General Fund, Const Services
100-335.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Const Services
	Worker's Compensation Claims						
100-335.5610_02	Experience	No	No	Yes	No	Expense	General Fund, Const Services
100-335.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6125	Uniforms/Clothing	Yes	Yes	Yes	No	•	General Fund, Const Services

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-335.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Const Services
	Professional Develop_Training &						
100-335.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.7910	Furniture/Fixtures Capital	Yes	Yes	Yes	No	Expense	General Fund, Const Services
	Equip_Vehicles/Machinery_New						
100-335.8100 05	Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.8999	Lease Clearing	Yes	Yes	Yes	No	•	General Fund, Const Services
100 000.0000	zease elearning	. 03	. 03	. 03		ZAPCHISC	General Fund, Const Services,
100-335-010.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Const Services,
100-335-010.5000	Full Time Salaries	No	No	Yes	No	Expense	Administration
10 111 110000	<del>-</del>						General Fund, Const Services,
100-335-010.5010	Cellular Telephone	No	No	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
			-				General Fund, Const Services,
100-335-010.5290	Seasonal Part-Time	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.5291	Part-Time with Benefits	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.5390	Overtime	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.5420	Gen Retire Plan	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.5450	Leave Payout	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.5510	Social Security Cont	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.5515	Medicare Cont	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.5610	Worker's Compensation	No	No	Yes	No	Expense	Administration
	Worker's Compensation Claims						General Fund, Const Services,
100-335-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.5615	Unemployment	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.5620	Dental Insurance	No	No	Yes	No	Expense	Administration
						_	General Fund, Const Services,
100-335-010.5625	Health Insurance	No	No	Yes	No	Expense	Administration
400 005 040 5600	1.6			.,		_	General Fund, Const Services,
100-335-010.5630	Life Insurance	No	No	Yes	No	Expense	Administration
400 005 040 5605				.,		_	General Fund, Const Services,
100-335-010.5635	Long Term Disability	No	No	Yes	No	Expense	Administration
100 335 040 5030 03	Allawanaaa Awtanaahila	NI -	NI -	Vaa	NI-	F	General Fund, Const Services,
100-335-010.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	Administration
100 225 010 5010	Asserted Employee Bonefits	No	NI.	Vaa	Na		General Fund, Const Services,
100-335-010.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	Administration Congral Fund, Const Sorvices
100 335 010 6105	Operating Supply	No	No	Voc	No	Evnonce	General Fund, Const Services,
100-335-010.6105	Operating Supply	No	No	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
				-			General Fund, Const Services,
100-335-010.6105_04	Operating Supply_Copy Mach	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6105_05	Operating Supply_Copy Mach Chgs	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6125	Uniforms/Clothing	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6210	Repairs/Maint	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6210_01	Repairs/Maint_Buildings	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6210_03	Repairs/Maint_Electrical	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6270_03	Damage Repair_Vehicles	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6310	Printing/Publications	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6510	Telephone	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6510_03	Telephone_Long Distance	No	No	Yes	No	Expense	Administration
	Professional Develop_Training &						General Fund, Const Services,
100-335-010.6830_01	Travel	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.6835	Dues	No	No	Yes	No	Expense	Administration
						_	General Fund, Const Services,
100-335-010.7430	Contract Maintenance	No	No	Yes	No	Expense	Administration
						_	General Fund, Const Services,
100-335-010.7430_03	Contract Maintenance_Software	No	No	Yes	No	Expense	Administration
	<b>1</b>					_	General Fund, Const Services,
100-335-010.7530	Licenses/Permits	No	No	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
						71	General Fund, Const Services,
100-335-010.7620_01	Data Process Chgs_Basic	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.7620_02	Data Process Chgs_Equip Replace	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.7620_03	Data Process Chgs_Direct	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.7680	Interfund Fuel	No	No	Yes	No	Expense	Administration
							General Fund, Const Services,
100-335-010.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	Administration
						_	General Fund, Const Services,
100-335-010.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	Administration
100 005 040 7000 00	Operating Equip_Computer					_	General Fund, Const Services,
100-335-010.7900_02	Hardware	No	No	Yes	No	Expense	Administration
100 225 010 7000 02	Operating Facility Commutes Software	Na	Na	Vaa	Na		General Fund, Const Services,
100-335-010.7900_03	Operating Equip_Computer Software	INO	No	Yes	No	Expense	Administration
100-335-010.7900_04	Operating Equip_Machinery & Tool	No	No	Yes	No	Evnonco	General Fund, Const Services, Administration
100-333-010.7900_04	Operating Equip_Machinery & 1001	NO	NO	163	NO	Expense	General Fund, Const Services,
100-335-010.7910	Furniture/Fixtures	No	No	Yes	No	Expense	Administration
100 333 010.7310	Tarmed cy Fixed cs	110	140	103	110	Expense	General Fund, Const Services,
100-335-010.8100_02	Capital Equip_Computer Sys	No	No	Yes	No	Expense	Administration
				. 55			General Fund, Const Services,
100-335-010.8100_03	Capital Equip_Specialty	No	No	Yes	No	Expense	
_	, , , ,					•	
100-335-180.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Const Services, Field
100-335-180.5390	Overtime	No	No	Yes	No	Expense	General Fund, Const Services, Field
100-335-180.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Const Services, Field
100-335-180.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Const Services, Field
100-335-180.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Const Services, Field

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-335-180.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Const Services, Field
100-335-180.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Const Services, Field
100-335-180.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Const Services, Field
100-335-180.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Const Services, Field General Fund, Const Services, New
100-335-360.4330_02	Prof Svcs Rev_Street Cut Repair	No	No	Yes	No	Revenue	Development General Fund, Const Services, New General Fund, Const Services, New
100-335-360.4360	Fee Revenue	No	No	Yes	No	Revenue	Development General Fund, Const Services, New
100-335-360.4720	Uncollected Revenues	No	No	Yes	No	Revenue	Development General Fund, Const Services, New
100-335-360.5000	Full Time Salaries	No	No	Yes	No	Expense	Development General Fund, Const Services, New
100-335-360.5010	Cellular Telephone	No	No	Yes	No	Expense	Development General Fund, Const Services, New
100-335-360.5290	Seasonal Part-Time	No	No	Yes	No	Expense	Development
100-335-360.5390	Overtime	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Const Services, New Development General Fund, Const Services, New
100-335-360.5625	Health Insurance	No	No	Yes	No	Expense	Development

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Const Services, New
100-335-360.5630	Life Insurance	No	No	Yes	No	Expense	Development
							General Fund, Const Services, New
100-335-360.5635	Long Term Disability	No	No	Yes	No	Expense	Development
						_	General Fund, Const Services, New
100-335-360.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	Development
						_	General Fund, Const Services, New
100-335-360.6125	Uniforms/Clothing	No	No	Yes	No	Expense	Development
						_	General Fund, Const Services, New
100-335-360.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	Development
400 225 260 6020 04	Professional Develop_Training &	NI -	<b>N</b> 1 -	V	A.1 -	<b>-</b>	General Fund, Const Services, New
100-335-360.6830_01	Travel	No	No	Yes	No	Expense	Development
100 225 260 7440 05	Contract Succ. Callections	NI-	NI -	V	NI-	F	General Fund, Const Services, New
100-335-360.7410_05	Contract Svcs_Collections	No	No	Yes	No	Expense	Development
100 225 260 7600	Interfund Fuel	No	Na	Voc	Na		General Fund, Const Services, New
100-335-360.7680	interiuna ruei	No	No	Yes	No	Expense	Development  Congral Fund Const Services New
100-335-360.7685	Fleet Accrual	No	No	Yes	No	Evnonco	General Fund, Const Services, New Development
100-333-300./003	Fleet Accidal	INO	No	162	No	Expense	General Fund, Const Services, New
100-335-360.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	Development
100-333-300.7083_01	rieet Accidal_Neplacement	NO	INO	163	NO	LAPETISE	General Fund, Const Services, New
100-335-360.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	Development
100 333 300.7003_02	Operating Equip_Computer	140	140	103	110	LAPCHISC	General Fund, Const Services, New
100-335-360.7900_02	Hardware	No	No	Yes	No	Expense	Development Development
				. 00			General Fund, Const Services, New
100-335-360.8100 04	Capital Equip Vehicles/Machinery	No	No	Yes	No	Expense	Development
· · · · · · · · · · · · · · · - · · · ·	4. 1-						General Fund, Const Services, Right
100-335-480.4100_08	Lic/Permit Rev_Curb/Gutter/Side	No	No	Yes	No	Revenue	_
_	, – , ,						General Fund, Const Services, Right
100-335-480.5000	Full Time Salaries	No	No	Yes	No	Expense	_
						-	General Fund, Const Services, Right
100-335-480.5010	Cellular Telephone	No	No	Yes	No	Expense	of Way
						-	General Fund, Const Services, Right
100-335-480.5290	Seasonal Part-Time	No	No	Yes	No	Expense	of Way

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Const Services, Right
100-335-480.5390	Overtime	No	No	Yes	No	Expense	of Way
						_	General Fund, Const Services, Right
100-335-480.5420	Gen Retire Plan	No	No	Yes	No	Expense	of Way
100 225 400 5540	Carial Carreity Cant	NI-	NI -	V	N1 -	F	General Fund, Const Services, Right
100-335-480.5510	Social Security Cont	No	No	Yes	No	Expense	of Way
100 225 400 5515	Madigara Cont	No	No	Voc	No	Fynansa	General Fund, Const Services, Right
100-335-480.5515	Medicare Cont	No	No	Yes	No	Expense	•
100-335-480.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-555-460.5010	Worker's Compensation	INO	INO	162	NO	Expense	General Fund, Const Services, Right
100-335-480.5620	Dental Insurance	No	No	Yes	No	Expense	of Way
100 333 400.3020	Dental insurance	140	140	103	140	LAPCHISC	General Fund, Const Services, Right
100-335-480.5625	Health Insurance	No	No	Yes	No	Expense	of Way
100 333 100.3023	Treater insurance	110	110	103	110	Expense	General Fund, Const Services, Right
100-335-480.5630	Life Insurance	No	No	Yes	No	Expense	of Way
							General Fund, Const Services, Right
100-335-480.5635	Long Term Disability	No	No	Yes	No	Expense	of Way
	,					·	General Fund, Const Services, Right
100-335-480.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	of Way
							General Fund, Const Services, Right
100-335-480.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	of Way
							General Fund, Const Services, Right
100-335-480.6120	Postage/Freight	No	No	Yes	No	Expense	of Way
							General Fund, 521 Drainage,
100-340-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Administration

					Cook	Account	
G/L Account	Description	Transaction	Rudget	Reports	Cash Account	Account Type	Organization Description
d/ L Account	Description	Transaction	Dauget	пероп	Account	Турс	General Fund, 521 Drainage,
100-340-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	
	200.0.0.000	. 55		. 00			General Fund, 521 Drainage,
100-340-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Administration
	ŕ					•	General Fund, 521 Drainage,
100-340-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Administration
	Worker's Compensation Claims						General Fund, 521 Drainage,
100-340-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	
100 010 010 5010		.,	.,			_	General Fund, 521 Drainage,
100-340-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Administration
100 240 040 0405	On a wating Council o	V	V	V	NI -	F	General Fund, 521 Drainage,
100-340-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Administration
100-340-010.6105_02	Operating Supply Business Meals	Yes	Yes	Voc	No	Evnonco	General Fund, 521 Drainage, Administration
100-340-010.0103_02	Operating Supply_Business Meals	162	162	Yes	INO	Expense	General Fund, 521 Drainage,
100-340-010.6105_05	Operating Supply Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Administration
100 540 010.0105_05	Operating Supply_copy Mach engs	103	103	103	140	LAPCIISC	General Fund, 521 Drainage,
100-340-010.6105 07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	Administration
100 3 10 010.0103_07	operating suppry_naraware	103	103	103	110	Expense	General Fund, 521 Drainage,
100-340-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	
	operating outprij_omes	. 55		. 00			General Fund, 521 Drainage,
100-340-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Administration
	<i>5 .</i>				-	p 2	General Fund, 521 Drainage,
100-340-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	
	, 5					,	

					Cook	Assaulat	
G/L Account	Description	Transaction	Rudget	Reports	Cash Account	Account Type	Organization Description
d/ L Account	Description	Transaction	Duuget	Reports	Account	турс	General Fund, 521 Drainage,
100-340-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	
100 0 10 010.0210	nepans, manie	. 63	. 03			ZAPCHISC	General Fund, 521 Drainage,
100-340-010.6210_08	Repairs/Maint_Property	Yes	Yes	Yes	No	Expense	Administration
					-		General Fund, 521 Drainage,
100-340-010.6210_12	Repairs/Maint_Comput/Printer	Yes	Yes	Yes	No	Expense	Administration
_	_ , , _					·	General Fund, 521 Drainage,
100-340-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.6400	Advertising	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Administration
	Professional Develop_Training &						General Fund, 521 Drainage,
100-340-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.6835	Dues	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, 521 Drainage,
100-340-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Administration
		.,	.,	.,		_	General Fund, 521 Drainage,
100-340-010.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	Administration
100 010 010 ===0			.,	.,		_	General Fund, 521 Drainage,
100-340-010.7590	Property Tax	Yes	Yes	Yes	No	Expense	Administration
400 240 046 7522 25	Data Barras Chan Barra	V.	V.	V	N1 -	<b>.</b>	General Fund, 521 Drainage,
100-340-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
	·			·			General Fund, 521 Drainage,
100-340-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	
							General Fund, 521 Drainage,
100-340-010.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Computer						General Fund, 521 Drainage,
100-340-010.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Administration
							General Fund, 521 Drainage,
100-340-010.8225	Land Acquisition	Yes	Yes	Yes	No	Expense	Administration
100-340-240.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Growth
							3-,
100-340-240.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.5515	Medicare Cont	No	No	Voc	No	Evnonco	General Fund, 521 Drainage, Growth
100-340-240.3313	iviedicale cont	No	No	Yes	No	Expense	General Fullu, 321 Dialilage, Glowth
100-340-240.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
- 3 - 12 - 12.00-0							2.

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-340-240.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.7310_03	Charges/Fees_Filing	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.7410_07	Contract Svcs_Consultant	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.7825	Contributions	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.8225	Land Acquisition	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth General Fund, 521 Drainage,
100-340-440.4100_08	Lic/Permit Rev_Curb/Gutter/Side	No	No	Yes	No	Revenue	Property Management
100-340-440.4650	Lease Revenue	No	No	Yes	No	Revenue	General Fund, 521 Drainage, Property Management Congress Fund, 521 Drainage
100-340-440.4660	Sale of Land	No	No	Yes	No	Revenue	General Fund, 521 Drainage, Property Management
100-340-440.5000	Full Time Salaries	No	No	Yes	No	Expense	. ,
100-340-440.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
C/ 171000 unit	<u> </u>	Transaction.	Dauget	nopol to	7100001110	.,,,,	General Fund, 521 Drainage,
100-340-440.5290	Seasonal Part-Time	No	No	Yes	No	Expense	Property Management
						•	General Fund, 521 Drainage,
100-340-440.5420	Gen Retire Plan	No	No	Yes	No	Expense	Property Management
						·	General Fund, 521 Drainage,
100-340-440.5510	Social Security Cont	No	No	Yes	No	Expense	Property Management
							General Fund, 521 Drainage,
100-340-440.5515	Medicare Cont	No	No	Yes	No	Expense	Property Management
							General Fund, 521 Drainage,
100-340-440.5610	Worker's Compensation	No	No	Yes	No	Expense	Property Management
							General Fund, 521 Drainage,
100-340-440.5620	Dental Insurance	No	No	Yes	No	Expense	Property Management
							General Fund, 521 Drainage,
100-340-440.5625	Health Insurance	No	No	Yes	No	Expense	Property Management
							General Fund, 521 Drainage,
100-340-440.5630	Life Insurance	No	No	Yes	No	Expense	Property Management
							General Fund, 521 Drainage,
100-340-440.5635	Long Term Disability	No	No	Yes	No	Expense	Property Management
				.,		_	General Fund, 521 Drainage,
100-340-440.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	Property Management
400 240 440 6405	On anating Council	A1 -	<b>N</b> 1 -	V	A.1 -	<b>.</b>	General Fund, 521 Drainage,
100-340-440.6105	Operating Supply	No	No	Yes	No	Expense	Property Management
100 240 440 6105 07	Operating Cumply Hardware	No	No	Voc	No	Evnonco	General Fund, 521 Drainage,
100-340-440.6105_07	Operating Supply_Hardware	No	No	Yes	No	Expense	Property Management
100-340-440.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.0103_11	Operating Supply_Office	NO	INO	163	NO	Lxperise	General Fund, 521 Drainage,
100-340-440.6210 08	Repairs/Maint Property	No	No	Yes	No	Expense	Property Management
100 540 440.0210_00	Repairs, Maint_1 Toperty	140	140	103	110	Ехрепас	General Fund, 521 Drainage,
100-340-440.6310	Printing/Publications	No	No	Yes	No	Exnense	Property Management
100 0 10 1 1010010	Professional Develop Training &					ZAPCHISC	General Fund, 521 Drainage,
100-340-440.6830_01	Travel	No	No	Yes	No	Expense	Property Management
							General Fund, 521 Drainage,
100-340-440.7310 03	Charges/Fees_Filing	No	No	Yes	No	Expense	Property Management
10 10 11 10 11 10 10 10 10 10 10 10 10 1							- 1 1

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G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
<b>C</b> / <b>2</b> /10000	Zesen pulsu	Transaction .	Duages	порого	riocount	1,60	General Fund, 521 Drainage,
100-340-440.7410	Contract Svcs	No	No	Yes	No	Expense	Property Management
							General Fund, 521 Drainage,
100-340-440.7410_07	Contract Svcs_Consultant	No	No	Yes	No	Expense	Property Management
							General Fund, 521 Drainage,
100-340-440.7590	Property Tax	No	No	Yes	No	Expense	Property Management
						_	General Fund, 521 Drainage, Right of
100-340-480.5000	Full Time Salaries	No	No	Yes	No	Expense	•
100 240 400 5010	Callular Talanhana	Na	Na	Voc	Na		General Fund, 521 Drainage, Right of
100-340-480.5010	Cellular Telephone	No	No	Yes	No	Expense	Way General Fund, 521 Drainage, Right of
100-340-480.5420	Gen Retire Plan	No	No	Yes	No	Expense	
100 340 400.3420	Gen netire rian	110	110	103	110	LAPETISC	General Fund, 521 Drainage, Right of
100-340-480.5510	Social Security Cont	No	No	Yes	No	Expense	
	•					•	General Fund, 521 Drainage, Right of
100-340-480.5515	Medicare Cont	No	No	Yes	No	Expense	Way
							General Fund, 521 Drainage, Right of
100-340-480.5610	Worker's Compensation	No	No	Yes	No	Expense	Way
							General Fund, 521 Drainage, Right of
100-340-480.5620	Dental Insurance	No	No	Yes	No	Expense	Way
						_	General Fund, 521 Drainage, Right of
100-340-480.5625	Health Insurance	No	No	Yes	No	Expense	Way
100-340-480.5630	Life Insurance	No	No	Yes	No	Evnonco	General Fund, 521 Drainage, Right of
100-340-460.3030	Life ilisurance	NO	No	162	No	Expense	Way General Fund, 521 Drainage, Right of
100-340-480.5635	Long Term Disability	No	No	Yes	No	Expense	
	2018 10111 210001110,			. 00			General Fund, 521 Drainage, Right of
100-340-480.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	
						·	General Fund, 521 Drainage, Right of
100-340-480.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	Way
							General Fund, 521 Drainage, Right of
100-340-480.7310_03	Charges/Fees_Filing	No	No	Yes	No	Expense	
							General Fund, 521 Drainage, Right of
100-340-480.7410	Contract Svcs	No	No	Yes	No	Expense	Way

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, 521 Drainage, Right of
100-340-480.8225	Land Acquisition	No	No	Yes	No	Expense	Way
100-350.4665	Sale of Equipment	Yes	Yes	Yes	No	Revenue	General Fund, Surveying
100-350.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Surveying
	Worker's Compensation Claims						
100-350.5610_02	Experience	No	No	Yes	No	Expense	General Fund, Surveying
100-350.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6830	Professional Develop Professional Develop Training &	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Surveying

					Cash	Account	
G/L Account	Description	Transaction		Reports	Account	Туре	Organization Description
100-350.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7688	Major Equipment Accrual	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Surveying
	Operating Equip_Computer						
100-350.7900_02	Hardware	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.8890_01	Expenditure: Lease - Leases	Yes	Yes	Yes	No	Expense	General Fund, Surveying
	Expenditure: Lease Financing						
100-350.8890_02	Principal	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.8891_01	Expenditure: Interest - Leases	Yes	Yes	Yes	No	Expense	General Fund, Surveying
100-350.8999	Lease Clearing	Yes	Yes	Yes	No	Expense	General Fund, Surveying
	Other Financing Source: Lease						
100-350.9000	Financing	Yes	Yes	Yes	No	Expense	General Fund, Surveying
							General Fund, Trans Eng,
100-360-010.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Trans Eng,
100-360-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Trans Eng,
100-360-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration

G/L Account Description Transaction Budget Reports Account Type Organizati	
G/L Account Description Transaction Budget Reports Account Type Organizati	on Description
General Fu	ınd, Trans Eng,
100-360-010.5390_01 Overtime_Callback Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5390_10 Overtime_Standby Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5405 Other Compensation Yes Yes Yes No Expense Administra	
General Fu	ınd, Trans Eng,
100-360-010.5420 Gen Retire Plan Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5450 Leave Payout Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5480 PTO Buyout Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5510 Social Security Cont Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5515 Medicare Cont Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5610 Worker's Compensation Yes Yes Yes No Expense Administra	ation
Worker's Compensation Claims General Fu	ınd, Trans Eng,
100-360-010.5610_02 Experience No No Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5620 Dental Insurance Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5625 Health Insurance Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5625_01 Health Insurance_Programs Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5625_13 Health Insurance_Wellness Yes Yes Yes No Expense Administra	ation
General Fu	ınd, Trans Eng,
100-360-010.5625_15 Health Insurance_HSA Match Yes Yes Yes No Expense Administra	ation
	ınd, Trans Eng,
100-360-010.5630 Life Insurance Yes Yes Yes No Expense Administra	
	ınd, Trans Eng,
100-360-010.5635 Long Term Disability Yes Yes Yes No Expense Administra	ation

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
•	·			•			General Fund, Trans Eng,
100-360-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	
							General Fund, Trans Eng,
100-360-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Trans Eng,
100-360-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Administration
			.,	.,		_	General Fund, Trans Eng,
100-360-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Administration
100 200 010 0105 11	Oranatina Consulta Office	V	V	Vaa	NI-	F	General Fund, Trans Eng,
100-360-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Administration
100-360-010.6105_13	Operating Supply_Small Tools	Yes	Yes	Voc	No	Evnonco	General Fund, Trans Eng, Administration
100-300-010.0103_13	Operating Supply_Small 1001s	165	162	Yes	NO	Expense	General Fund, Trans Eng,
100-360-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Administration
100 300 010.0123	omiornis/ clothing	103	103	103	110	LAPCHISC	General Fund, Trans Eng,
100-360-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Administration
100 000 010.0210		. 03				ZAPCHISC	General Fund, Trans Eng,
100-360-010.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Administration
_						•	General Fund, Trans Eng,
100-360-010.6210_10	Repairs/Maint_Signal Light	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	
							General Fund, Trans Eng,
100-360-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	·			·		, , , , , , , , , , , , , , , , , , ,	General Fund, Trans Eng,
100-360-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
	· –						General Fund, Trans Eng,
100-360-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Administration
	Professional Develop_Training &						General Fund, Trans Eng,
100-360-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.6835	Dues	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	
						_	General Fund, Trans Eng,
100-360-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Administration
100 200 010 7020 02	Madical Duagnassa Mallugas Assaula	NI.	<b>N</b> 1 -	V	NI -	<b>.</b>	General Fund, Trans Eng,
100-360-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Administration
100 200 010 7040	Lightlife. Lagrage ag	Voc	Vas	Vaa	Na		General Fund, Trans Eng,
100-360-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Administration
100-360-010.7680	Interfund Fuel	Yes	Voc	Voc	No	Evnonco	General Fund, Trans Eng, Administration
100-300-010.7000	interfulia Fuel	res	Yes	Yes	NO	Expense	General Fund, Trans Eng,
100-360-010.7685 01	Fleet Accrual Replacement	Yes	Yes	Yes	No	Expense	Administration
100-300-010.7083_01	rieet Accidal_Neplacement	163	163	163	NO	Lxperise	General Fund, Trans Eng,
100-360-010.7685_02	Fleet Accrual Maintenance	Yes	Yes	Yes	No	Expense	
100 300 010.7003_02	ricet Accidal_Maintenance	103	103	103	140	LAPCHISC	General Fund, Trans Eng,
100-360-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Administration
100 000 010.7000_01	. ase, / lost dattranscendince	. 03		103	. 10	LAPCINC	General Fund, Trans Eng,
100-360-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Administration
100 000 010.7000	micerana offices		103	103	. 10	LAPCIISE	, willing a droit

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	·			•		· ·	General Fund, Trans Eng,
100-360-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng,
100-360-010.8100	Capital Equip	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Trans Eng, Traffic,
100-360-610-340.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	
	0.11.1			.,		_	General Fund, Trans Eng, Traffic,
100-360-610-340.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
100 200 010 240 5201	Doub Times with Dougstite	V	V	V	NI-	F	General Fund, Trans Eng, Traffic,
100-360-610-340.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	
100-360-610-340.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-300-010-340.3330	Overtime	163	163	163	NO	Lxperise	General Fund, Trans Eng, Traffic,
100-360-610-340.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	
100 300 010 340.5420	Gen Nether Flan	103	103	103	110	Expense	General Fund, Trans Eng, Traffic,
100-360-610-340.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	
	.,						General Fund, Trans Eng, Traffic,
100-360-610-340.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	
						·	General Fund, Trans Eng, Traffic,
100-360-610-340.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Lighting
							General Fund, Trans Eng, Traffic,
100-360-610-340.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Lighting
							General Fund, Trans Eng, Traffic,
100-360-610-340.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Lighting
							General Fund, Trans Eng, Traffic,
100-360-610-340.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Lighting
							General Fund, Trans Eng, Traffic,
100-360-610-340.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	
400 200 640 240 5042	Accordends to St. Ct.	W	V.	V.		<b>-</b> .	General Fund, Trans Eng, Traffic,
100-360-610-340.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Lighting

Cash Account  G/L Account  Description  Transaction Budget Reports Account Type  General Fund, Trans Eng, Traffic,	
General Fund, Trans Eng, Traffic,	
400 200 040 240 040E 44	
100-360-610-340.6105_11 Operating Supply_Office Yes Yes Yes No Expense Lighting	
General Fund, Trans Eng, Traffic,	
100-360-610-340.6210 Repairs/Maint Yes Yes Yes No Expense Lighting General Fund, Trans Eng, Traffic,	
100-360-610-340.6210_10 Repairs/Maint_Signal Light Yes Yes Yes No Expense Lighting	
General Fund, Trans Eng, Traffic,	
100-360-610-340.6270_01 Damage Repair_City Property Yes Yes Yes No Expense Lighting	
General Fund, Trans Eng, Traffic,	
100-360-610-340.6550_02 Utilities_Elect-Street Lights Yes Yes Yes No Expense Lighting	
General Fund, Trans Eng, Traffic,	
100-360-610-340.6835 Dues Yes Yes No Expense Lighting	
General Fund, Trans Eng, Traffic,	
100-360-610-340.7410 Contract Svcs Yes Yes No Expense Lighting	
General Fund, Trans Eng, Traffic,	
100-360-610-460.4330_04 Prof Svcs Rev_Traffic Sign/Strip Yes Yes Yes No Revenue Signals	
General Fund, Trans Eng, Traffic,	
100-360-610-460.4665 Sale of Equipment Yes Yes Yes No Revenue Signals	
General Fund, Trans Eng, Traffic,	
100-360-610-460.4700 Misc Revenue Yes Yes Yes No Revenue Signals	
General Fund, Trans Eng, Traffic,	
100-360-610-460.4760 Insurance Reimbursement Yes Yes Yes No Revenue Signals	
General Fund, Trans Eng, Traffic,	
100-360-610-460.5000 Full Time Salaries Yes Yes No Expense Signals General Fund, Trans Eng, Traffic,	
100-360-610-460.5010 Cellular Telephone Yes Yes Yes No Expense Signals	
General Fund, Trans Eng, Traffic,	
100-360-610-460.5291 Part-Time with Benefits Yes Yes Yes No Expense Signals	
General Fund, Trans Eng, Traffic,	
100-360-610-460.5390 Overtime Yes Yes Yes No Expense Signals	
General Fund, Trans Eng, Traffic,	
100-360-610-460.5390_01 Overtime_Callback Yes Yes Yes No Expense Signals	
General Fund, Trans Eng, Traffic,	
100-360-610-460.5390_10 Overtime_Standby Yes Yes Yes No Expense Signals	

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
	•			•			General Fund, Trans Eng, Traffic,
100-360-610-460.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.5450	Leave Payout	Yes	Yes	Yes	No	Expense	_
							General Fund, Trans Eng, Traffic,
100-360-610-460.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	<del>-</del>
400 200 640 460 5540	Control Control Control	V.	V.	V	N	<b>.</b>	General Fund, Trans Eng, Traffic,
100-360-610-460.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	<del>-</del>
100-360-610-460.5515	Medicare Cont	Yes	Yes	Yes	No	Evnonco	General Fund, Trans Eng, Traffic, Signals
100-300-010-400.3313	Medicare Cont	162	165	165	No	Expense	General Fund, Trans Eng, Traffic,
100-360-610-460.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	
100 300 010 100.3010	Worker's compensation	103	165	103	110	Expense	General Fund, Trans Eng, Traffic,
100-360-610-460.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	
							General Fund, Trans Eng, Traffic,
100-360-610-460.5625	Health Insurance	Yes	Yes	Yes	No	Expense	
							General Fund, Trans Eng, Traffic,
100-360-610-460.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	_
		.,	.,	.,		_	General Fund, Trans Eng, Traffic,
100-360-610-460.6105	Operating Supply	Yes	Yes	Yes	No	Expense	_
100-360-610-460.6105_02	Operating Supply Business Meals	Yes	Yes	Yes	No	Evnonco	General Fund, Trans Eng, Traffic, Signals
100-300-010-400.0103_02	Operating Supply_Business Meals	162	163	165	NO	Expense	General Fund, Trans Eng, Traffic,
100-360-610-460.6105 10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Signals
100 300 010 400.0103_10	operating suppry_ivinion Equip	103	103	103	110	LAPCHISC	General Fund, Trans Eng, Traffic,
100-360-610-460.6105 11	Operating Supply Office	Yes	Yes	Yes	No	Expense	
	o house and buy a most						General Fund, Trans Eng, Traffic,
100-360-610-460.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	
_						•	General Fund, Trans Eng, Traffic,
100-360-610-460.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Signals

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•			·			General Fund, Trans Eng, Traffic,
100-360-610-460.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.6210_10	Repairs/Maint_Signal Light	Yes	Yes	Yes	No	Expense	<del>-</del>
400 000 040 400 0040 44	D /24		.,	.,		_	General Fund, Trans Eng, Traffic,
100-360-610-460.6210_11	Repairs/Maint_Signs	Yes	Yes	Yes	No	Expense	<del>-</del>
100 260 610 460 6270 01	Damaga Banair City Branarty	Vos	Voc	Voc	No	Evnonco	General Fund, Trans Eng, Traffic,
100-360-610-460.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	Signals General Fund, Trans Eng, Traffic,
100-360-610-460.6270 03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	_
100 300 010 400.0270_03	bumage Repair_verneles	103	163	103	110	LAPCHISC	General Fund, Trans Eng, Traffic,
100-360-610-460.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	
	<b>3,</b> 11 11 1						General Fund, Trans Eng, Traffic,
100-360-610-460.6510	Telephone	Yes	Yes	Yes	No	Expense	
							General Fund, Trans Eng, Traffic,
100-360-610-460.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	_
						_	General Fund, Trans Eng, Traffic,
100-360-610-460.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	_
100 260 610 460 6550 02	Litilities Floot Stroot Lights	Vos	Vos	Voc	No	Fynansa	General Fund, Trans Eng, Traffic,
100-360-610-460.6550_02	Utilities_Elect-Street Lights	Yes	Yes	Yes	No	Expense	Signals General Fund, Trans Eng, Traffic,
100-360-610-460.6550 03	Utilities Elect-Traffic Signals	Yes	Yes	Yes	No	Expense	Signals
100 300 010 400.0330_03	Othities_Elect Traine signals	103	103	103	110	LAPCHISC	General Fund, Trans Eng, Traffic,
100-360-610-460.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	
		. 65	. 55	. 55			General Fund, Trans Eng, Traffic,
100-360-610-460.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	
						•	General Fund, Trans Eng, Traffic,
100-360-610-460.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Signals

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	Professional Develop_Training &			•			General Fund, Trans Eng, Traffic,
100-360-610-460.6830_01	Travel	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.6835	Dues	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	<u> </u>
						_	General Fund, Trans Eng, Traffic,
100-360-610-460.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	· ·
100 200 010 400 7020 02	Data Dracess Charles Favin Darless	Vaa	Voc	Voc	Na		General Fund, Trans Eng, Traffic,
100-360-610-460.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic,
100-360-610-460.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	_
100-300-010-400.7020_03	Data Frocess Crigs_Direct	163	163	163	NO	Lxperise	General Fund, Trans Eng, Traffic,
100-360-610-460.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	
		. 00	. 55	. 55			General Fund, Trans Eng, Traffic,
100-360-610-460.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	_
_							General Fund, Trans Eng, Traffic,
100-360-610-460.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Signals
							General Fund, Trans Eng, Traffic,
100-360-610-460.8370	Traffic Signals & Controls	Yes	Yes	Yes	No	Expense	
						_	General Fund, Trans Eng, Traffic,
100-360-610-480.4330_04	Prof Svcs Rev_Traffic Sign/Strip	Yes	Yes	Yes	No	Revenue	_
100 260 610 490 4700	Miss Payonus	Voc	Voc	Voc	No	Dovonuo	General Fund, Trans Eng, Traffic,
100-360-610-480.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Trans Eng, Traffic,
100-360-610-480.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	· · · · · · · · · · · · · · · · · · ·
100 300 010 400.4720	onconceted Nevenues	103	103	103	140	Revenue	General Fund, Trans Eng, Traffic,
100-360-610-480.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	
							General Fund, Trans Eng, Traffic,
100-360-610-480.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	
						-	General Fund, Trans Eng, Traffic,
100-360-610-480.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Signs

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	·		J	·			General Fund, Trans Eng, Traffic,
100-360-610-480.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	_
400 000 040 400 5000	•	.,	.,	.,		_	General Fund, Trans Eng, Traffic,
100-360-610-480.5390	Overtime	Yes	Yes	Yes	No	Expense	_
100-360-610-480.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic,
100-300-010-400.3330_01	Overtime_camback	163	163	163	NO	Lxperise	General Fund, Trans Eng, Traffic,
100-360-610-480.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	
	,						General Fund, Trans Eng, Traffic,
100-360-610-480.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	_
		.,	.,	.,		_	General Fund, Trans Eng, Traffic,
100-360-610-480.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	_
100-360-610-480.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic,
100-300-010-460.3313	Medicare Cont	165	163	162	NO	Expense	General Fund, Trans Eng, Traffic,
100-360-610-480.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	
		. 55	. 55				General Fund, Trans Eng, Traffic,
100-360-610-480.5615	Unemployment	Yes	Yes	Yes	No	Expense	
							General Fund, Trans Eng, Traffic,
100-360-610-480.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.5625	Health Insurance	Yes	Yes	Yes	No	Expense	O
400 000 040 400 5000		.,	.,	.,		_	General Fund, Trans Eng, Traffic,
100-360-610-480.5630	Life Insurance	Yes	Yes	Yes	No	Expense	_
100-360-610-480.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic,
100-300-010-400.3033	Long Term Disability	103	163	163	INU	LAPELISE	General Fund, Trans Eng, Traffic,
100-360-610-480.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	
							0

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	·						General Fund, Trans Eng, Traffic,
100-360-610-480.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	_
	- · · · · · · · · · · · · · · · · · · ·						General Fund, Trans Eng, Traffic,
100-360-610-480.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	_
100 260 610 490 6105 12	Operating Cumply Small Tools	Voc	Voc	Voc	No	Fynansa	General Fund, Trans Eng, Traffic,
100-300-010-480.0105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic,
100-360-610-480.6130_06	Materials_Signs & Markings	Yes	Yes	Yes	No	Expense	
100 300 010 +00.0130_00	Waterials_signs & Warkings	163	103	103	110	LAPETISC	General Fund, Trans Eng, Traffic,
100-360-610-480.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	_
	• •						General Fund, Trans Eng, Traffic,
100-360-610-480.6210_10	Repairs/Maint_Signal Light	Yes	Yes	Yes	No	Expense	
							General Fund, Trans Eng, Traffic,
100-360-610-480.6210_11	Repairs/Maint_Signs	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.6210_18	Repairs/Maint_Pedestrian/Schools	Yes	Yes	Yes	No	Expense	_
		.,	.,			_	General Fund, Trans Eng, Traffic,
100-360-610-480.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	_
100 260 610 490 6510	Talanhana	Voc	Voc	Voc	No	Fynansa	General Fund, Trans Eng, Traffic,
100-360-610-480.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic,
100-360-610-480.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	
100 300 010 100.0310_03	relephone_, in earlas, who she bevice	103	103	103	110	Expense	General Fund, Trans Eng, Traffic,
100-360-610-480.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	_
_	. =					·	General Fund, Trans Eng, Traffic,
100-360-610-480.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	_
400 000 040 100 7000				.,		_	General Fund, Trans Eng, Traffic,
100-360-610-480./620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Signs

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	•			•		· ·	General Fund, Trans Eng, Traffic,
100-360-610-480.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Signs
							General Fund, Trans Eng, Traffic,
100-360-610-480.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	_
							General Fund, Trans Eng, Traffic,
100-360-610-480.7900	Operating Equip	Yes	Yes	Yes	No	Expense	_
400 000 040 400 7000 04	0 5	.,	.,	.,		_	General Fund, Trans Eng, Traffic,
100-360-610-480.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	_
400 200 040 520 4220 04	Duet Cores Deve Treeffic Ciery (Chris	V	V	Vaa	NI-	D	General Fund, Trans Eng, Traffic,
100-360-610-520.4330_04	Prof Svcs Rev_Traffic Sign/Strip	Yes	Yes	Yes	No	Revenue	Striping and Marking General Fund, Trans Eng, Traffic,
100-360-610-520.4700	Misc Revenue	Yes	Yes	Yes	No	Povonuo	Striping and Marking
100-300-010-320.4700	iviisc neveride	165	163	163	NO	Revenue	General Fund, Trans Eng, Traffic,
100-360-610-520.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Striping and Marking
100 300 010 320.4700	msdrance nembarsement	163	103	103	110	Revenue	General Fund, Trans Eng, Traffic,
100-360-610-520.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Striping and Marking
		. 55	. 55	. 55			General Fund, Trans Eng, Traffic,
100-360-610-520.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Striping and Marking
	·						General Fund, Trans Eng, Traffic,
100-360-610-520.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.5390	Overtime	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Striping and Marking
100 000 010		.,	.,	.,		_	General Fund, Trans Eng, Traffic,
100-360-610-520.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Striping and Marking

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Trans Eng, Traffic,
100-360-610-520.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Striping and Marking
						_	General Fund, Trans Eng, Traffic,
100-360-610-520.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Striping and Marking
100 200 610 520 5615		v	.,			_	General Fund, Trans Eng, Traffic,
100-360-610-520.5615	Unemployment	Yes	Yes	Yes	No	Expense	Striping and Marking
400 200 640 520 5620	Besteller	V.	V	V	<b>N</b> 1 -	<b>.</b>	General Fund, Trans Eng, Traffic,
100-360-610-520.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Striping and Marking
100 260 610 520 5625	Health Insurance	Vas	Voc	Voc	No	Fynansa	General Fund, Trans Eng, Traffic,
100-360-610-520.5625	nealth insurance	Yes	Yes	Yes	No	Expense	Striping and Marking
100-360-610-520.5630	Life Insurance	Yes	Yes	Yes	No	Evnonco	General Fund, Trans Eng, Traffic, Striping and Marking
100-300-010-320.3030	Life insurance	162	165	162	NO	Expense	General Fund, Trans Eng, Traffic,
100-360-610-520.5635	Long Term Disability	Yes	Yes	Yes	No	Evnense	Striping and Marking
100 300 010 320.3033	Long Term Disability	103	103	103	140	LAPCHISC	General Fund, Trans Eng, Traffic,
100-360-610-520.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Striping and Marking
100 300 010 320.3310	ricarded Employee Benefits	103	103	103	110	Expense	General Fund, Trans Eng, Traffic,
100-360-610-520.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Striping and Marking
	operating capper,						General Fund, Trans Eng, Traffic,
100-360-610-520.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Striping and Marking
_							General Fund, Trans Eng, Traffic,
100-360-610-520.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Striping and Marking
	· · ·						General Fund, Trans Eng, Traffic,
100-360-610-520.6130	Materials	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Striping and Marking

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Trans Eng, Traffic,
100-360-610-520.6210_07	Repairs/Maint_Pipe	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.6210_10	Repairs/Maint_Signal Light	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.6210_18	Repairs/Maint_Pedestrian/Schools	Yes	Yes	Yes	No	Expense	
							General Fund, Trans Eng, Traffic,
100-360-610-520.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	, ,
							General Fund, Trans Eng, Traffic,
100-360-610-520.6510	Telephone	Yes	Yes	Yes	No	Expense	
						_	General Fund, Trans Eng, Traffic,
100-360-610-520.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	, ,
	Professional Develop_Training &	.,	.,	.,		_	General Fund, Trans Eng, Traffic,
100-360-610-520.6830_01	Travel	Yes	Yes	Yes	No	Expense	
100 200 010 520 0020 02	Duefassianal Davidso Travel	NI-	NI -	V	NI -	F	General Fund, Trans Eng, Traffic,
100-360-610-520.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	, ,
100 200 010 520 7410 10	Contract Succ. MDO	Vaa	Voc	Voc	Na		General Fund, Trans Eng, Traffic,
100-360-610-520.7410_18	Contract Svcs_MPO	Yes	Yes	Yes	No	Expense	Striping and Marking General Fund, Trans Eng, Traffic,
100-360-610-520.7410_27	Contract Svcs_Traffic Control	Yes	Yes	Yes	No	Expense	Striping and Marking
100-300-010-320.7410_27	Contract Svcs_Trainic Control	163	163	163	NO	Lxpense	General Fund, Trans Eng, Traffic,
100-360-610-520.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	
100 300 010 320.7020_01	Data 1 Toccss engs_basic	103	103	103	110	LAPCHISC	General Fund, Trans Eng, Traffic,
100-360-610-520.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	<del>-</del>
	nata i natas an Sa_nata nata an	. 55	. 55				General Fund, Trans Eng, Traffic,
100-360-610-520.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	<del>-</del>
_	0 _					•	General Fund, Trans Eng, Traffic,
100-360-610-520.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Striping and Marking
						·	General Fund, Trans Eng, Traffic,
100-360-610-520.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Trans Eng, Traffic,
100-360-610-520.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Striping and Marking
	Operating Equip_Computer						General Fund, Trans Eng, Traffic,
100-360-610-520.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Striping and Marking

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
				·			General Fund, Trans Eng, Traffic,
100-360-610-520.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Striping and Marking
							General Fund, Chief of Police,
100-410-010.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Chief of Police,
100-410-010.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Chief of Police,
100-410-010.4200_02	Grant/Reimb Rev_State Energy Imp	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Chief of Police,
100-410-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Chief of Police,
100-410-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Chief of Police,
100-410-010.4200_05	Grant/Reimb Rev_Pending Award	No	No	Yes	No	Revenue	Administration
							General Fund, Chief of Police,
100-410-010.4200_06	Grant/Reimb Rev_Local	Yes	Yes	Yes	No	Revenue	Administration
	Grant/Reimb Rev_Federal Mineral						General Fund, Chief of Police,
100-410-010.4200_08	Lease	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Chief of Police,
100-410-010.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Chief of Police,
100-410-010.4750	Donations	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Chief of Police,
100-410-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Chief of Police,
100-410-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Administration
100 110 010 5001		.,	.,	.,		_	General Fund, Chief of Police,
100-410-010.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	Administration
400 440 040 5300	Occarting	V.	V.	V	N.L.	<b>-</b>	General Fund, Chief of Police,
100-410-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration
100 440 040 5300 07	Overtine Helider De	V	V	Vas	NI -	<b></b>	General Fund, Chief of Police,
100-410-010.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Chief of Police,
100-410-010.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	
							General Fund, Chief of Police,
100-410-010.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	
							General Fund, Chief of Police,
100-410-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	
							General Fund, Chief of Police,
100-410-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	
							General Fund, Chief of Police,
100-410-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5510_09	Social Security Cont_Late Call	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	
							General Fund, Chief of Police,
100-410-010.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Administration
	Worker's Compensation Claims						General Fund, Chief of Police,
100-410-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
-,						7100	General Fund, Chief of Police,
100-410-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Administration
						·	General Fund, Chief of Police,
100-410-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Chief of Police,
100-410-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Administration
100 110 010 5010		.,		.,		_	General Fund, Chief of Police,
100-410-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Administration
400 440 040 6405	0	W	<b>V</b>	V	<b>N</b> 1 -	<b>.</b>	General Fund, Chief of Police,
100-410-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Administration
100 410 010 6105 02	Operating Supply Business Meals	Vos	Voc	Voc	No	Evnonco	General Fund, Chief of Police, Administration
100-410-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police,
100-410-010.6105 03	Operating Supply Comput/Printer	Yes	Yes	Voc	No	Expense	Administration
100-410-010.0103_03	Operating Supply_Comput/Printer	163	163	Yes	No	Expense	General Fund, Chief of Police,
100-410-010.6105 10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Administration
100 410 010.0105_10	Operating Suppry_IVIIIIOF Equip	103	103	103	110	LAPCHISC	General Fund, Chief of Police,
100-410-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Administration
100 410 010.0105_11	operating supply_office	103	103	103	140	LAPCIISE	General Fund, Chief of Police,
100-410-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Administration
100 410 010.0120	· Ostube/ i reignt	103	103	103	.10	LAPCIISE	, aministration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
•	·			·		,,	General Fund, Chief of Police,
100-410-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Administration
	· · · · · ·					·	General Fund, Chief of Police,
100-410-010.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.6270	Damage Repair	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Administration
	Professional Develop_Training &						General Fund, Chief of Police,
100-410-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.6835	Dues	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Chief of Police,
100-410-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Chief of Police,
100-410-010.7500	Recruitment	Yes	Yes	Yes	No	Expense	
						_	General Fund, Chief of Police,
100-410-010.7500_01	Recruitment_Backgrounds	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Chief of Police,
100-410-010.7500_06	Recruitment_Police	Yes	Yes	Yes	No	Expense	Administration
400 440 046 7505	D I D	V.	V	V	<b>N</b> 1 -	<b>.</b>	General Fund, Chief of Police,
100-410-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Chief of Police,
100-410-010.7505_02	Personnel Prog_Awards	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.7505_13	Personnel Prog_Wellness	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.7540	Investigations Funds	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	
						_	General Fund, Chief of Police,
100-410-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Administration
			.,	.,		_	General Fund, Chief of Police,
100-410-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Administration
100 440 040 7620 02	Data Duagas Char Divert	V	V	Vaa	NI-	F	General Fund, Chief of Police,
100-410-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Administration
100 410 010 7620 01	Madical Programs Health Programs	Ne	Nia	Vaa	Na		General Fund, Chief of Police,
100-410-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	
100-410-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7030_02	Wedical Flograms_H3A Watch	NO	NO	163	NO	Lxperise	General Fund, Chief of Police,
100-410-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Fynense	Administration
100 410 010.7030_03	Wedlear Fograms_welliness / wards	140	140	103	110	LAPCHISC	General Fund, Chief of Police,
100-410-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Administration
200 120 02011 0 10		. 65	. 55	. 55			General Fund, Chief of Police,
100-410-010.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.7690 01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Administration
_	, –					•	General Fund, Chief of Police,
100-410-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Administration
						·	General Fund, Chief of Police,
100-410-010.7821	Grant Expenditure Pending Award	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.7825	Contributions	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Chief of Police,
100-410-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Computer						General Fund, Chief of Police,
100-410-010.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Operating Capital						General Fund, Chief of Police,
100-410-010.7900_07	Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	
							General Fund, Chief of Police,
100-410-010.8210	Facility Construction New	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-010.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Chief of Police,
100-410-410.4330	Prof Svcs Rev	No	No	Yes	No	Revenue	Professional Standards
							General Fund, Chief of Police,
100-410-410.4430	Seized Funds	No	No	Yes	No	Revenue	Professional Standards
						_	General Fund, Chief of Police,
100-410-410.4700	Misc Revenue	No	No	Yes	No	Revenue	Professional Standards
						_	General Fund, Chief of Police,
100-410-410.4720	Uncollected Revenues	No	No	Yes	No	Revenue	Professional Standards
100 110 110 1750	D. and Co. and	NI -	<b>N</b> 1 -	V	A.1 -	<b>D</b>	General Fund, Chief of Police,
100-410-410.4750	Donations	No	No	Yes	No	Revenue	Professional Standards
100 410 410 5000	Full Times Calaries	N.a.	Na	Vaa	Na		General Fund, Chief of Police,
100-410-410.5000	Full Time Salaries	No	No	Yes	No	Expense	Professional Standards
100 410 410 5010	Collular Tolonhono	No	No	Vos	No	Fynansa	General Fund, Chief of Police,
100-410-410.5010	Cellular Telephone	No	No	Yes	No	Expense	Professional Standards General Fund, Chief of Police,
100-410-410.5290	Seasonal Part-Time	No	No	Yes	No	Expense	Professional Standards
100-410-410.3290	Seasonal Fait-Time	NO	No	163	NO	Expense	General Fund, Chief of Police,
100-410-410.5291	Part-Time with Benefits	No	No	Voc	No	Evnonco	Professional Standards
100-410-410.3231	i dit-iiiie witii bellelits	INU	No	Yes	No	Expense	General Fund, Chief of Police,
100-410-410.5390	Overtime	No	No	Yes	No	Evnonco	Professional Standards
100-410-410.5550	Overtime	INU	No	162	INU	Expense	FIGIESSIONAL STANDALAS

					Cook	Assount	
G/L Account	Description	Transaction	Rudget	Renorts	Cash	Account Type	Organization Description
G/L Account	Description	Transaction	Dauget	Reports	Account	Турс	General Fund, Chief of Police,
100-410-410.5390 01	Overtime_Callback	No	No	Yes	No	Expense	Professional Standards
100 110 11010000_01	o verenne_eanback					ZAPCHISC	General Fund, Chief of Police,
100-410-410.5390_07	Overtime_Holiday Pay	No	No	Yes	No	Expense	Professional Standards
	, , , , , , , , , , , , , , , , , ,			. 55			General Fund, Chief of Police,
100-410-410.5390_08	Overtime_Incident	No	No	Yes	No	Expense	Professional Standards
_	_					•	General Fund, Chief of Police,
100-410-410.5390_11	Overtime_Training	No	No	Yes	No	Expense	Professional Standards
_						·	General Fund, Chief of Police,
100-410-410.5390_12	Overtime_Vac Relief	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5420	Gen Retire Plan	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5450	Leave Payout	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5480	PTO Buyout	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5510	Social Security Cont	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5510_11	Social Security Cont_Training	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5515	Medicare Cont	No	No	Yes	No	Expense	Professional Standards
						_	General Fund, Chief of Police,
100-410-410.5515_11	Medicare Cont_Training	No	No	Yes	No	Expense	Professional Standards
100 410 410 5550	Deline Detinent plan	NI-	Nia	V	N1 -	F	General Fund, Chief of Police,
100-410-410.5550	Police Retirement Plan	No	No	Yes	No	Expense	Professional Standards
100-410-410.5610	Worker's Compensation	No	No	Voc	No	Evnonco	General Fund, Chief of Police, Professional Standards
100-410-410.3010	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Chief of Police,
100-410-410.5620	Dental Insurance	No	No	Yes	No	Expense	Professional Standards
100 410 410.5020	Defical insurance	110	110	103	110	LAPCHISC	General Fund, Chief of Police,
100-410-410.5620 11	Dental Insurance_Training	No	No	Yes	No	Expense	Professional Standards
	- ····································						General Fund, Chief of Police,
100-410-410.5625	Health Insurance	No	No	Yes	No	Expense	Professional Standards

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
•	·			•		,,	General Fund, Chief of Police,
100-410-410.5625_11	Health Insurance_Training	No	No	Yes	No	Expense	Professional Standards
_						·	General Fund, Chief of Police,
100-410-410.5630	Life Insurance	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5635	Long Term Disability	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5640	FPPA Disability	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5820_01	Allowances_Clothing	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6105	Operating Supply	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6105_01	Operating Supply_Ammunition	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6105_03	Operating Supply_Comput/Printer	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6105_04	Operating Supply_Copy Mach	No	No	Yes	No	Expense	
						_	General Fund, Chief of Police,
100-410-410.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	Professional Standards
						_	General Fund, Chief of Police,
100-410-410.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	
				.,		_	General Fund, Chief of Police,
100-410-410.6105_13	Operating Supply_Small Tools	No	No	Yes	No	Expense	Professional Standards
	5			.,		_	General Fund, Chief of Police,
100-410-410.6120	Postage/Freight	No	No	Yes	No	Expense	Professional Standards
400 440 440 5405	Heife and Challe	NI.	NI -	<b>V</b>	N1 -	_	General Fund, Chief of Police,
100-410-410.6125	Uniforms/Clothing	No	No	Yes	No	Expense	Professional Standards

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Chief of Police,
100-410-410.6155	Food for Concessions	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6210	Repairs/Maint	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6310	Printing/Publications	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6510_09	Telephone_Air Cards/Mobile Device	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6825_01	Allowance/Reimb_Mileage	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6825_03	Allowance/Reimb_Tuition	No	No	Yes	No	Expense	Professional Standards
	Professional Develop_Training &						General Fund, Chief of Police,
100-410-410.6830_01	Travel	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.6835	Dues	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.7410	Contract Svcs	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.7430	Contract Maintenance	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.7500_01	Recruitment_Backgrounds	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.7505	Personnel Prog	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.7585	Comm Participat	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.7680	Interfund Fuel	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	Professional Standards

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
G/ L/1000 dille	Description	Transaction	Dauber	пероп	riccount	1,460	General Fund, Chief of Police,
100-410-410.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	,
100 110 1101/005_01	neet/los dal_mamenance			. 03		LAPENISC	General Fund, Chief of Police,
100-410-410.7900	Operating Equip	No	No	Yes	No	Expense	Professional Standards
100 110 1101/300	Operating Equip_Computer			. 03		LAPENISC	General Fund, Chief of Police,
100-410-410.7900 02	Hardware	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.7900_03	Operating Equip_Computer Software	No	No	Yes	No	Expense	Professional Standards
	2 4 k= 2 k +						General Fund, Chief of Police,
100-410-410.7910	Furniture/Fixtures	No	No	Yes	No	Expense	Professional Standards
							General Fund, Chief of Police,
100-410-410.8100 04	Capital Equip_Vehicles/Machinery	No	No	Yes	No	Expense	Professional Standards
100-420.5390	Overtime	Yes	Yes	Yes	No	Expense	
100-420.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops
100-420.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	
	·					•	General Fund, Police Ops,
100-420-010.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Police Ops,
100-420-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Police Ops,
100-420-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration
						•	General Fund, Police Ops,
100-420-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops,
100-420-010.5450	Leave Payout	Yes	No	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Administration
	Worker's Compensation Claims						General Fund, Police Ops,
100-420-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5615	Unemployment	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5820_01	Allowances_Clothing	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Police Ops,
100-420-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops,
100-420-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Administration
	Professional Develop_Training &						General Fund, Police Ops,
100-420-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.6835	Dues	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	-		-				General Fund, Police Ops,
100-420-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.7540	Investigations Funds	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.7610	Comm Center Charges	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Computer						General Fund, Police Ops,
100-420-010.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-010.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Ops,
100-420-280-140.4200_01	Grant/Reimb Rev_Federal	No	No	Yes	No	Revenue	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5000	Full Time Salaries	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5010	Cellular Telephone	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5100	Holiday Pay	No	No	Yes	No	Expense	Investigations, Drug Task Force
						_	General Fund, Police Ops,
100-420-280-140.5390	Overtime	No	No	Yes	No	Expense	Investigations, Drug Task Force

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops,
100-420-280-140.5390_01	Overtime_Callback	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5390_03	Overtime_Court	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5390_07	Overtime_Holiday Pay	No	No	Yes	No	Expense	Investigations, Drug Task Force
				.,		_	General Fund, Police Ops,
100-420-280-140.5390_08	Overtime_Incident	No	No	Yes	No	Expense	Investigations, Drug Task Force
400 420 200 440 5200 00	O and the state Call	NI -	<b>N</b> 1 -	V	N	<b>-</b>	General Fund, Police Ops,
100-420-280-140.5390_09	Overtime_Late Call	No	No	Yes	No	Expense	Investigations, Drug Task Force
100 420 200 140 5200 10	Overtime Standby	No	No	Voc	No	Fynansa	General Fund, Police Ops,
100-420-280-140.5390_10	Overtime_standby	No	No	Yes	No	Expense	Investigations, Drug Task Force General Fund, Police Ops,
100-420-280-140.5390_11	Overtime_Training	No	No	Yes	No	Expense	Investigations, Drug Task Force
100-420-280-140.3390_11	Overtime_maining	NO	NO	163	NO	Expense	General Fund, Police Ops,
100-420-280-140.5390_12	Overtime_Vac Relief	No	No	Yes	No	Expense	•
100 420 200 140.3330_12	overtime_vac kener	110	140	103	110	LAPCHISC	General Fund, Police Ops,
100-420-280-140.5405	Other Compensation	No	No	Yes	No	Expense	Investigations, Drug Task Force
100 120 200 1 1015 105	Carret Compensation					ZAPCHISC	General Fund, Police Ops,
100-420-280-140.5410	Awards	No	No	Yes	No	Expense	•
							General Fund, Police Ops,
100-420-280-140.5480	PTO Buyout	No	No	Yes	No	Expense	• • •
	·					·	General Fund, Police Ops,
100-420-280-140.5515	Medicare Cont	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5515_01	Medicare Cont_Callback	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5515_03	Medicare Cont_Court	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5515_07	Medicare Cont_Holiday Pay	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5515_08	Medicare Cont_Incident	No	No	Yes	No	Expense	Investigations, Drug Task Force
						_	General Fund, Police Ops,
100-420-280-140.5515_09	Medicare Cont_Late Call	No	No	Yes	No	Expense	Investigations, Drug Task Force

G/L Account Description Transaction Budget Reports Account Type Organization Description  General Fund, Police Ops,  Investigations, Drug Task Force General Fund, Police Ops,  No Yes No Expense Investigations, Drug Task Force General Fund, Police Ops,  Investigations, Drug Task Force General Fund, Police Ops,  No Yes No Expense Investigations, Drug Task Force General Fund, Police Ops,  Investigations, Drug Task Force General Fund, Police Ops,  No Yes No Expense Investigations, Drug Task Force General Fund, Police Ops,  Investigations, Drug Task Force General Fund, Police Ops,  Investigations, Drug Task Force General Fund, Police Ops,
100-420-280-140.5515_10 Medicare Cont_Standby No No Yes No Expense Investigations, Drug Task Force General Fund, Police Ops, 100-420-280-140.5515_11 Medicare Cont_Training No No Yes No Expense Investigations, Drug Task Force General Fund, Police Ops, 100-420-280-140.5515_12 Medicare Cont_Vac Relief No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,  100-420-280-140.5515_11 Medicare Cont_Training No No Yes No Expense Investigations, Drug Task Force  General Fund, Police Ops,  General Fund, Police Ops,  General Fund, Police Ops,  Investigations, Drug Task Force  No Yes No Expense Investigations, Drug Task Force
100-420-280-140.5515_11 Medicare Cont_Training No No Yes No Expense Investigations, Drug Task Force General Fund, Police Ops, 100-420-280-140.5515_12 Medicare Cont_Vac Relief No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops, 100-420-280-140.5515_12 Medicare Cont_Vac Relief No No Yes No Expense Investigations, Drug Task Force
100-420-280-140.5515_12 Medicare Cont_Vac Relief No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5550 Police Retirement Plan No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5550_07 Police Retirement Plan_Holiday No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5610 Worker's Compensation No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5615 Unemployment No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5620 Dental Insurance No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops, 100-420-280-140.5620 01 Dental Insurance_Callback No No Yes No Expense Investigations, Drug Task Force
100-420-280-140.5620_01 Dental Insurance_Callback No No Yes No Expense Investigations, Drug Task Force General Fund, Police Ops,
100-420-280-140.5620_03 Dental Insurance_Court No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5620_07 Dental Insurance_Holiday Pay No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5620_08 Dental Insurance_Incident No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5620_09 Dental Insurance_Late Call No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5620_10 Dental Insurance_Standby No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5620_11 Dental Insurance_Training No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5620_12 Dental Insurance_Vac Relief No No Yes No Expense Investigations, Drug Task Force
General Fund, Police Ops,
100-420-280-140.5625 Health Insurance No No Yes No Expense Investigations, Drug Task Force

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops,
100-420-280-140.5625_01	Health Insurance_Programs	No	No	Yes	No	Expense	
						_	General Fund, Police Ops,
100-420-280-140.5625_03	Health Insurance_Court	No	No	Yes	No	Expense	Investigations, Drug Task Force
100 100 000 110 5505 07				.,		_	General Fund, Police Ops,
100-420-280-140.5625_07	Health Insurance_Holiday Pay	No	No	Yes	No	Expense	Investigations, Drug Task Force
100 420 200 140 5025 00	Hoolide Income on Incident	No	Na	Voc	Na		General Fund, Police Ops,
100-420-280-140.5625_08	Health Insurance_Incident	No	No	Yes	No	Expense	Investigations, Drug Task Force
100 420 200 140 5625 00	Health Incurance Late Call	No	No	Voc	No	Fynansa	General Fund, Police Ops,
100-420-280-140.5625_09	Health Insurance_Late Call	No	No	Yes	No	Expense	Investigations, Drug Task Force General Fund, Police Ops,
100-420-280-140 5625 10	Health Insurance_Standby	No	No	Yes	No	Expense	•
100-420-280-140.3023_10	riealth madrance_standby	NO	NO	163	NO	Lxperise	General Fund, Police Ops,
100-420-280-140 5625 11	Health Insurance_Training	No	No	Yes	No	Expense	• • •
100 420 200 140.5025_11	Treater mourance_training	110	140	103	110	LAPCHISC	General Fund, Police Ops,
100-420-280-140.5625 12	Health Insurance_Vac Relief	No	No	Yes	No	Expense	Investigations, Drug Task Force
				. 55			General Fund, Police Ops,
100-420-280-140.5630	Life Insurance	No	No	Yes	No	Expense	•
						•	General Fund, Police Ops,
100-420-280-140.5630_01	Life Insurance_Callback	No	No	Yes	No	Expense	Investigations, Drug Task Force
_	<del>-</del>					·	General Fund, Police Ops,
100-420-280-140.5630_03	Life Insurance_Court	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5630_07	Life Insurance_Holiday Pay	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5630_08	Life Insurance_Incident	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5630_09	Life Insurance_Late Call	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5630_10	Life Insurance_Standby	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5630_11	Lite Insurance_Training	No	No	Yes	No	Expense	Investigations, Drug Task Force
						_	General Fund, Police Ops,
100-420-280-140.5630_12	Lite Insurance_Vac Relief	No	No	Yes	No	Expense	Investigations, Drug Task Force

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	•			•			General Fund, Police Ops,
100-420-280-140.5635	Long Term Disability	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5640	FPPA Disability	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5640_07	FPPA Disability_Holiday Pay	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5640_08	FPPA Disability_Incident	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5640_10	FPPA Disability_Standby	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5640_14	FPPA Disability_Overhires	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5820_01	Allowances_Clothing	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.6020	Fuel	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.6020_01	Fuel_Gasoline, Unleaded	No	No	Yes	No	Expense	Investigations, Drug Task Force
						_	General Fund, Police Ops,
100-420-280-140.6020_02	Fuel_Diesel	No	No	Yes	No	Expense	Investigations, Drug Task Force
	- 1 -0- (-1			.,		_	General Fund, Police Ops,
100-420-280-140.6020_03	Fuel_E85 (Ethanol) Unleaded	No	No	Yes	No	Expense	Investigations, Drug Task Force
400 420 200 440 6405	O constitut Const	NI -	<b>N</b> 1 -	V	A1 -	<b>.</b>	General Fund, Police Ops,
100-420-280-140.6105	Operating Supply	No	No	Yes	No	Expense	Investigations, Drug Task Force
100 120 200 110 6105 02	Outside Supply Business Masks	NI -	NI -	V	NI-	F	General Fund, Police Ops,
100-420-280-140.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	Investigations, Drug Task Force
100 420 200 140 6105 02	Operating Supply Comput/Printer	No	No	Voc	No	Fynansa	General Fund, Police Ops,
100-420-280-140.6105_03	Operating Supply_Comput/Printer	No	No	Yes	No	Expense	Investigations, Drug Task Force General Fund, Police Ops,
100 420 200 140 6105 11	Operating Supply Office	No	No	Voc	No	Evnonco	Investigations, Drug Task Force
100-420-280-140.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	
100-420-280-140.6210	Repairs/Maint	No	No	Voc	No	Evnonco	General Fund, Police Ops, Investigations, Drug Task Force
100-420-200-140.0210	nepairs/ Mairit	No	No	Yes	No	Expense	investigations, Drug rask roice

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
-,	and bear					71	General Fund, Police Ops,
100-420-280-140.6270	Damage Repair	No	No	Yes	No	Expense	• •
							General Fund, Police Ops,
100-420-280-140.6270_03	Damage Repair_Vehicles	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.6510_09	Telephone_Air Cards/Mobile Device	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.6640	Rent	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.6640_01	Rent_Equipment	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.7410	Contract Svcs	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.7540	Investigations Funds	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-140.7680	Interfund Fuel	No	No	Yes	No	Expense	
							General Fund, Police Ops,
100-420-280-140.7900	Operating Equip	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Ops,
100-420-280-280.4200	Grant/Reimb Rev	No	No	Yes	No	Revenue	Investigations, General Investigations
							General Fund, Police Ops,
100-420-280-280.4200_01	Grant/Reimb Rev_Federal	No	No	Yes	No	Revenue	Investigations, General Investigations
							General Fund, Police Ops,
100-420-280-280.4200_03	Grant/Reimb Rev_State	No	No	Yes	No	Revenue	Investigations, General Investigations
							General Fund, Police Ops,
100-420-280-280.4200_04	Grant/Reimb Rev_Other	No	No	Yes	No	Revenue	Investigations, General Investigations
							General Fund, Police Ops,
100-420-280-280.4430	Seized Funds	No	No	Yes	No	Revenue	Investigations, General Investigations
100-420-200-200.4430	Seizeu Fullus	INU	NO	162	INU	revenue	investigations, deneral investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.4430_01	Seized Funds_Federal	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.4750	Donations	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.4760	Insurance Reimbursement	No	Yes	Yes	No	Revenue	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5291	Part-Time with Benefits	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5390	Overtime	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5390_01	Overtime_Callback	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5390_03	Overtime_Court	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5390_07	Overtime_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5390_08	Overtime_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.5390_09	Overtime_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5390_10	Overtime_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5390_11	Overtime_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5390_12	Overtime_Vac Relief	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5450	Leave Payout	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5480	PTO Buyout	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5510_07	Social Security Cont_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5510_08	Social Security Cont_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5510_09	Social Security Cont_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.5510_11	Social Security Cont_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5515_01	Medicare Cont_Callback	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5515_03	Medicare Cont_Court	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5515_07	Medicare Cont_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5515_08	Medicare Cont_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5515_09	Medicare Cont_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5515_10	Medicare Cont_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5515_11	Medicare Cont_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5515_12	Medicare Cont_Vac Relief	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5550	Police Retirement Plan	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5620_01	Dental Insurance_Callback	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5620_03	Dental Insurance_Court	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5620_07	Dental Insurance_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5620_08	Dental Insurance_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5620_09	Dental Insurance_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5620_10	Dental Insurance_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5620_11	Dental Insurance_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5620_12	Dental Insurance_Vac Relief	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.5625_01	Health Insurance_Programs	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5625_03	Health Insurance_Court	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5625_07	Health Insurance_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5625_08	Health Insurance_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5625_09	Health Insurance_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5625_10	Health Insurance_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5625_11	Health Insurance_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5625_12	Health Insurance_Vac Relief	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5630_01	Life Insurance_Callback	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5630_03	Life Insurance_Court	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.5630_08	Life Insurance_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5630_09	Life Insurance_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5630_10	Life Insurance_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5630_11	Life Insurance_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5630_12	Life Insurance_Vac Relief	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5640	FPPA Disability	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5640_08	FPPA Disability_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5640_10	FPPA Disability_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5820_01	Allowances_Clothing	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6105_01	Operating Supply_Ammunition	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6105_03	Operating Supply_Comput/Printer	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6105_04	Operating Supply_Copy Mach	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6105_05	Operating Supply_Copy Mach Chgs	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6120	Postage/Freight	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6125	Uniforms/Clothing	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6155	Food for Concessions	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6210	Repairs/Maint	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.6210_04	Repairs/Maint_Equipment	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6210_12	Repairs/Maint_Comput/Printer	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6270_03	Damage Repair_Vehicles	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6510	Telephone	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6550_01	Utilities_Electricity	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6640_01	Rent_Equipment	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6640_03	Rent_Property/Space	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6830_01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.6835	Dues	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7410_04	Contract Svcs_Blood Testing	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7410_07	Contract Svcs_Consultant	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7430	Contract Maintenance	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7500	Recruitment	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7505	Personnel Prog	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7540	Investigations Funds	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7585	Comm Participat	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7620_01	Data Process Chgs_Basic	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-280.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7900	Operating Equip	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7900_02	Operating Equip_Computer Hardware	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7900_03	Operating Equip_Computer Software	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.7910	Furniture/Fixtures	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.8100_03	Capital Equip_Specialty	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.8100_04	Capital Equip_Vehicles/Machinery	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, General Investigations General Fund, Police Ops,
100-420-280-640.4200 100-420-280-640.4200_01	Grant/Reimb Rev  Grant/Reimb Rev_Federal	No No	No No	Yes Yes	No No		Investigations, Victim Assistance General Fund, Police Ops, Investigations, Victim Assistance

C/I Assessed	Description	T	Decident	Damanta	Cash	Account	
G/L Account	Description	Transaction	Buaget	Keports	Account	Туре	Organization Description General Fund, Police Ops,
100 420 200 640 4200 02	Crant/Raimh Roy State	No	No	Yes	No	Povonuo	
100-420-280-640.4200_03	Grant/Reimb Rev_State	NO	NO	162	No	Revenue	Investigations, Victim Assistance General Fund, Police Ops,
100-420-280-640.4700	Misc Revenue	No	No	Yes	No	Povonuo	Investigations, Victim Assistance
100-420-280-040.4700	Wilse Neveride	NO	NO	163	INO	Nevenue	General Fund, Police Ops,
100-420-280-640.5000	Full Time Salaries	No	No	Yes	No	Fynense	Investigations, Victim Assistance
100 420 200 040.5000	Tall Time Salaries	140	140	103	140	LAPCHISC	General Fund, Police Ops,
100-420-280-640.5010	Cellular Telephone	No	No	Yes	No	Exnense	Investigations, Victim Assistance
100 120 200 0 10.3010	central rerephone	110	140	103	110	Expense	General Fund, Police Ops,
100-420-280-640.5290	Seasonal Part-Time	No	No	Yes	No	Expense	Investigations, Victim Assistance
100 120 200 0 10.0250	Seasonal Fare Time					ZAPCHISC	General Fund, Police Ops,
100-420-280-640.5390	Overtime	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Ops,
100-420-280-640.5420	Gen Retire Plan	No	No	Yes	No	Expense	
						•	General Fund, Police Ops,
100-420-280-640.5510	Social Security Cont	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Ops,
100-420-280-640.5515	Medicare Cont	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Ops,
100-420-280-640.5610	Worker's Compensation	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Ops,
100-420-280-640.5620	Dental Insurance	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Ops,
100-420-280-640.5625	Health Insurance	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Ops,
100-420-280-640.5630	Life Insurance	No	No	Yes	No	Expense	,
							General Fund, Police Ops,
100-420-280-640.5635	Long Term Disability	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Ops,
100-420-280-640.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	Investigations, Victim Assistance
400 400 000 5:5 5:55						_	General Fund, Police Ops,
100-420-280-640.6105	Operating Supply	No	No	Yes	No	Expense	Investigations, Victim Assistance
100 420 200 640 6405 62	On another County Business Marie	NI -	NI a	V	N1 -	<b></b>	General Fund, Police Ops,
100-420-280-640.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	Investigations, Victim Assistance

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 420 200 640 6405 40	On a setting Council Misson Facilia	No	NI -	V	Nie	<b>5</b>	General Fund, Police Ops,
100-420-280-640.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	Investigations, Victim Assistance
100 420 200 640 6105 41	Operating Cumply Office	No	Nia	Vaa	Na		General Fund, Police Ops,
100-420-280-640.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	Investigations, Victim Assistance
100-420-280-640.6125	Uniforms/Clathing	No	No	Yes	No	Evnonco	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6123	Uniforms/Clothing	INO	NO	165	No	Expense	General Fund, Police Ops,
100-420-280-640.6310	Printing/Publications	No	No	Yes	No	Evnonco	• •
100-420-280-040.0310	Fillting/Fublications	INO	NO	163	NO	Expense	Investigations, Victim Assistance General Fund, Police Ops,
100-420-280-640.6825_01	Allowance/Reimb_Mileage	No	No	Yes	No	Expense	Investigations, Victim Assistance
100-420-280-040.0823_01	Professional Develop_Training &	INO	NO	163	NO	Expense	General Fund, Police Ops,
100-420-280-640.6830 01	Travel	No	No	Yes	No	Expense	Investigations, Victim Assistance
100-420-280-040.0030_01	Havei	NO	NO	163	INO	LAPETISE	General Fund, Police Ops,
100-420-280-640.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Investigations, Victim Assistance
100-420-280-040.0030_02	Trolessional Develop_Travel	NO	NO	163	INO	LAPETISE	General Fund, Police Ops,
100-420-280-640.6835	Dues	No	No	Yes	No	Expense	Investigations, Victim Assistance
100 120 200 0 10.0003		110	110	165	110	Expense	General Fund, Police Ops,
100-420-280-640.7410	Contract Svcs	No	No	Yes	No	Expense	Investigations, Victim Assistance
100 120 200 0 1017 120	30			. 65		Expense	General Fund, Police Ops,
100-420-280-640.7585	Comm Participat	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Ops,
100-420-280-640.7900	Operating Equip	No	No	Yes	No	Expense	Investigations, Victim Assistance
		-					General Fund, Police Ops,
100-420-280-640.7910	Furniture/Fixtures	No	No	Yes	No	Expense	Investigations, Victim Assistance
	·					•	General Fund, Police Ops, Patrol,
100-420-390-060.4200_04	Grant/Reimb Rev_Other	No	No	Yes	No	Revenue	Bomb Squad
							General Fund, Police Ops, Patrol,
100-420-390-060.4430	Seized Funds	No	No	Yes	No	Revenue	Bomb Squad
							General Fund, Police Ops, Patrol,
100-420-390-060.4700	Misc Revenue	No	No	Yes	No	Revenue	Bomb Squad
							General Fund, Police Ops, Patrol,
100-420-390-060.5390	Overtime	No	No	Yes	No	Expense	Bomb Squad
							General Fund, Police Ops, Patrol,
100-420-390-060.5390_08	Overtime_Incident	No	No	Yes	No	Expense	Bomb Squad

Coloration   Description						Cash	Account	
General Fund, Police Ops, Patrol, 100-420-390-060.5390_10	G/L Account	Description	Transaction	Budget	Reports			Organization Description
100-420-390-060.5390_11   Overtime_Training	•	•			·			•
100-420-390-060.5390_11	100-420-390-060.5390_10	Overtime_Standby	No	No	Yes	No	Expense	Bomb Squad
100-420-390-060.5515   Medicare Cont   No   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.5610   Worker's Compensation   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.5620   Dental Insurance   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.5625   Health Insurance   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.5630   Life Insurance   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6105   Operating Supply   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6105   Operating Supply   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6105   Operating Supply   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6105   Operating Supply   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6125   Uniforms/Clothing   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6210   Repairs/Maint   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6825   Allowance/Reimb Mileage   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6830   Travel   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6830   Travel   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6830   Travel   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6830   Travel   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6830   Travel   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Dio-420-390-060.6835   Travel   No   No   Ye								General Fund, Police Ops, Patrol,
100-420-390-060.5515   Medicare Cont	100-420-390-060.5390_11	Overtime_Training	No	No	Yes	No	Expense	Bomb Squad
Morker's Compensation   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Po								General Fund, Police Ops, Patrol,
No	100-420-390-060.5515	Medicare Cont	No	No	Yes	No	Expense	Bomb Squad
Dental Insurance   No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol,								General Fund, Police Ops, Patrol,
100-420-390-060.5620   Dental Insurance   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Double Ops, Patrol, Doub	100-420-390-060.5610	Worker's Compensation	No	No	Yes	No	Expense	•
100-420-390-060.5625   Health Insurance   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply Minor Equip   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply Minor Equip   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply Minor Equip   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply Minor Equip   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply Minor Equip   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply Minor Equip   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply Minor Equip   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply Minor Equip   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operational Develop Training Supply Minor Equip   No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operation   Operation Squad General Fund, Police Ops, Patrol, Operation   Operation Squad General Fund, Police Ops, Patrol, Operation   Operation Squad General Fund, Police Ops, Patrol, Operation Squad General Fund, Police Ops, Patrol, Operation   Operation Squad General Fund, Police Ops, Patrol, Op								• • •
100-420-390-060.5625   Health Insurance   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply   No   No   Yes   No   Expense   No   General Fund, Police Ops, Patrol, Operating Supply   No   No   Yes   No   Expense   No   Supplementation   No   No   Yes   No   Expense   No   General Fund, Police Ops, Patrol, Operating Supplementation   No   No   Yes   No   Expense   No   Supplementation   No   No   No   Yes   No   Expense   No   Supplementation   No   No   No   Yes   No   Expense   No   No   No   No   No   No   No   N	100-420-390-060.5620	Dental Insurance	No	No	Yes	No	Expense	•
100-420-390-060.5630   Life Insurance   No No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, Operating Supply_Minor Equip   No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, Police Ops, Patrol, Police Ops, Patrol, Police Ops, Patrol, Operating Supply_Minor Equip   No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, Police Ops, Patr								
100-420-390-060.5630	100-420-390-060.5625	Health Insurance	No	No	Yes	No	Expense	•
100-420-390-060.6105   Operating Supply   No   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Police Ops, Patrol, Police Ops, Patrol, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Police Ops, Patrol, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operating Supply_Minor Equip   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operation   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operation   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operation   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operation   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operation   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operation   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operation   No   No   Yes   No   Expense   Bomb Squad   General Fund, Police Ops, Patrol, Operation   No   No   Yes   No   Expense   No   No   No   No   No   No   No   N							_	, , , ,
100-420-390-060.6105   Operating Supply   No	100-420-390-060.5630	Life Insurance	No	No	Yes	No	Expense	•
100-420-390-060.6105_10   Operating Supply_Minor Equip   No No No Yes No Expense   Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6125   Uniforms/Clothing   No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6210   Repairs/Maint   No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6640_03   Rent_Property/Space   No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6825_01   Allowance/Reimb_Mileage Professional Develop_Training & No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_01   Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_02   Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_02   Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No No No	400 420 200 000 0405	0	NI -	NI -		<b>N</b> 1 -	<b>.</b>	• • •
100-420-390-060.6105_10   Operating Supply_Minor Equip   No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6125   Uniforms/Clothing   No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6210   Repairs/Maint   No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6640_03   Rent_Property/Space   No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6825_01   Allowance/Reimb_Mileage   No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6830_01   Travel No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6830_02   Professional Develop_Travel No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6830_02   Professional Develop_Travel No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Dues No No Yes No Yes No Expense   Bomb Squad   General Fund, Police Ops, Patrol, 100-420-390-060.6835   Des No No Yes No	100-420-390-060.6105	Operating Supply	NO	NO	Yes	NO	Expense	•
Mo	100 420 200 060 6105 10	Operating Supply Minor Equip	No	No	Voc	No	Evnonco	-
No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  100-420-390-060.6210 Repairs/Maint No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  100-420-390-060.6640_03 Rent_Property/Space No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  100-420-390-060.6825_01 Allowance/Reimb_Mileage Professional Develop_Training & No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  100-420-390-060.6830_01 Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  100-420-390-060.6830_02 Professional Develop_Travel No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  Repair Fund, Police Ops, Patrol,  No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  Repair Fund, Police Ops, Patrol,  No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  Repair Fund, Police Ops, Patrol,  No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  Repair Fund, Police Ops, Patrol,	100-420-390-060.6105_10	Operating Supply_Millor Equip	NO	NO	res	NO	Expense	•
General Fund, Police Ops, Patrol, 100-420-390-060.6210 Repairs/Maint No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6640_03 Rent_Property/Space No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6825_01 Allowance/Reimb_Mileage No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_01 Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_02 Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,	100-420-390-060 6125	Uniforms/Clothing	No	No	Vac	No	Evnança	• •
100-420-390-060.6210 Repairs/Maint No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6640_03 Rent_Property/Space No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6825_01 Allowance/Reimb_Mileage Professional Develop_Training & No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_01 Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_02 Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No	100-420-330-000.0123	Officially Clothing	NO	NO	163	NO	Lxperise	•
General Fund, Police Ops, Patrol, 100-420-390-060.6640_03 Rent_Property/Space No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6825_01 Allowance/Reimb_Mileage Professional Develop_Training & No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_01 Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_02 Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,	100-420-390-060 6210	Renairs/Maint	No	No	Yes	No	Exnense	
100-420-390-060.6640_03 Rent_Property/Space No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6825_01 Allowance/Reimb_Mileage No No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_01 Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_02 Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,	100 120 000 000.0210	Nepalis, Maine	110	110	103	110	Expense	•
General Fund, Police Ops, Patrol, 100-420-390-060.6825_01 Allowance/Reimb_Mileage Professional Develop_Training & No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_01 Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_02 Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,	100-420-390-060.6640 03	Rent Property/Space	No	No	Yes	No	Expense	• •
Professional Develop_Training & General Fund, Police Ops, Patrol,  100-420-390-060.6830_01 Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  100-420-390-060.6830_02 Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  100-420-390-060.6835 Dues No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  100-420-390-060.6835 Dues No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,  General Fund, Police Ops, Patrol,								•
100-420-390-060.6830_01 Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6830_02 Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, General Fund, Police Ops, Patrol,	100-420-390-060.6825_01	Allowance/Reimb_Mileage	No	No	Yes	No	Expense	Bomb Squad
General Fund, Police Ops, Patrol, 100-420-390-060.6830_02 Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, When the professional Develop Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, Figure 100-420-390-060.6835 Dues No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,	_	Professional Develop_Training &					·	General Fund, Police Ops, Patrol,
100-420-390-060.6830_02 Professional Develop_Travel No No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol, General Fund, Police Ops, Patrol,	100-420-390-060.6830_01	Travel	No	No	Yes	No	Expense	Bomb Squad
General Fund, Police Ops, Patrol, 100-420-390-060.6835 Dues No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,								General Fund, Police Ops, Patrol,
100-420-390-060.6835 Dues No Yes No Expense Bomb Squad General Fund, Police Ops, Patrol,	100-420-390-060.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Bomb Squad
General Fund, Police Ops, Patrol,								General Fund, Police Ops, Patrol,
	100-420-390-060.6835	Dues	No	No	Yes	No	Expense	•
100-420-390-060.7410 Contract Svcs No No Yes No Expense Bomb Squad								• • •
	100-420-390-060.7410	Contract Svcs	No	No	Yes	No	Expense	Bomb Squad

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
						71	General Fund, Police Ops, Patrol,
100-420-390-060.7410_04	Contract Svcs_Blood Testing	No	No	Yes	No	Expense	Bomb Squad
							General Fund, Police Ops, Patrol,
100-420-390-060.7680	Interfund Fuel	No	No	Yes	No	Expense	Bomb Squad
							General Fund, Police Ops, Patrol,
100-420-390-060.7685	Fleet Accrual	No	No	Yes	No	Expense	Bomb Squad
							General Fund, Police Ops, Patrol,
100-420-390-060.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	•
							General Fund, Police Ops, Patrol,
100-420-390-060.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	•
400 400 000 000 7000	0 5			.,		_	General Fund, Police Ops, Patrol,
100-420-390-060.7900	Operating Equip	No	No	Yes	No	Expense	•
100 120 200 000 0100	Conital Faurin	NI-	Nia	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-060.8100	Capital Equip	No	No	Yes	No	Expense	
100-420-390-085.4310	Weed Removal	Yes	Yes	Yes	No	Povonuo	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-063.4310	Weed Removal	165	162	162	INO	Revenue	General Fund, Police Ops, Patrol,
100-420-390-085.5000	Full Time Salaries	Yes	Yes	Yes	No	Evnense	Code Enforcement
100 420 330 003.3000	ran rime salaries	163	103	103	140	LAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-085.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.5390	Overtime	Yes	Yes	Yes	No	Expense	Code Enforcement
						·	General Fund, Police Ops, Patrol,
100-420-390-085.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Code Enforcement
100 100 000 005 55:5				.,		_	General Fund, Police Ops, Patrol,
100-420-390-085.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Code Enforcement

	5				Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 420 200 005 5640	Wantania Canananatian	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-085.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Code Enforcement
100 420 200 005 5640 02	Worker's Compensation Claims	Nie	NI -	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-085.5610_02	Experience	No	No	Yes	No	Expense	
100 430 300 005 5630	Doubel Incomes	Vos	Vaa	Voo	Na		General Fund, Police Ops, Patrol,
100-420-390-085.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Code Enforcement
100 430 300 085 5635	Health Incurance	Vos	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol,
100-420-390-085.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Code Enforcement
100 430 300 005 5635 01	Hoolth Incomes Discours	Vos	Vaa	Voo	Na		General Fund, Police Ops, Patrol,
100-420-390-085.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Code Enforcement
100 430 300 085 5635 13	Health Incurance Mallness	Vos	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol,
100-420-390-085.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Concrete Fund Police One Patrol
100 430 300 085 5635 15	Hoalth Incurance USA Match	Vos	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	
100 430 300 085 5630	Life Incurance	Vos	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol,
100-420-390-085.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Code Enforcement
100 430 300 085 5635	Long Torm Disability	Vos	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol,
100-420-390-085.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Code Enforcement
100 430 300 085 5010	Assurad Employee Benefits	Vos	No	Voc	No	Evnonco	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5910	Accrued Employee Benefits	Yes	No	Yes	No	Expense	
100 430 300 085 6105	Operating Supply	Vos	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.6105	Operating Supply	Yes	Yes	Yes	No	Expense	
100-420-390-085.6125	Uniforms/Clathing	Vos	Yes	Voc	No	Evnonco	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-083.0123	Uniforms/Clothing	Yes	162	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-085.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
100-420-390-083.0310	Fillting/Fublications	163	163	162	INO	Expense	General Fund, Police Ops, Patrol,
100-420-390-085.6510	Talanhana	Yes	Voc	Yes	No	Expense	Code Enforcement
100-420-390-083.0310	Telephone	163	Yes	162	INO	Expense	General Fund, Police Ops, Patrol,
100-420-390-085.6510 09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Evnonco	Code Enforcement
100-420-390-083.0310_09	relephone_All cards/Mobile Device	163	163	162	INO	Expense	General Fund, Police Ops, Patrol,
100 420 200 085 6825	Dues	Voc	Voc	Voc	No	Evnonco	Code Enforcement
100-420-390-085.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-085.7410	Contract Succ	Voc	Voc	Voc	No	Evnonco	Code Enforcement
100-420-350-083.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Code Emorcement

					Carla	A	
G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
G/ E/Account	Description	Transaction	Daaget	Reports	Account	1,460	General Fund, Police Ops, Patrol,
100-420-390-085.7620_01	Data Process Chgs Basic	Yes	Yes	Yes	No	Expense	Code Enforcement
	<b>6</b> -2				-		General Fund, Police Ops, Patrol,
100-420-390-085.7620 02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Code Enforcement
_	0					•	General Fund, Police Ops, Patrol,
100-420-390-085.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Code Enforcement
_	- <del>-</del>					•	General Fund, Police Ops, Patrol,
100-420-390-085.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-085.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Code Enforcement
	Capital						
	Equip_Vehicles/Machinery_New						General Fund, Police Ops, Patrol,
100-420-390-085.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	Code Enforcement
							General Fund, Police Ops, Patrol,
100-420-390-100.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Community Advocacy
	0 /5 / 1 5 0 0					_	General Fund, Police Ops, Patrol,
100-420-390-100.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Community Advocacy
						_	General Fund, Police Ops, Patrol,
100-420-390-100.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Community Advocacy
400 420 200 400 4750	Danations	V	Vaa	V	NI-	Davis	General Fund, Police Ops, Patrol,
100-420-390-100.4750	Donations	Yes	Yes	Yes	No	кеvenue	Community Advocacy

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
S/ = 1.000 s			200820			.,,,,,	General Fund, Police Ops, Patrol,
100-420-390-100.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5390	Overtime	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Community Advocacy
						_	General Fund, Police Ops, Patrol,
100-420-390-100.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	Community Advocacy
400 400 000 400 5000 40	0 6	V	.,			_	General Fund, Police Ops, Patrol,
100-420-390-100.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Community Advocacy
100 420 200 400 5200 44	Overtine Training	V	Vaa	V	Nie	F	General Fund, Police Ops, Patrol,
100-420-390-100.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Community Advocacy
100 420 200 100 5200 12	Overtime Vac Belief	Yes	Yes	Yes	No	Evnonco	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390_12	Overtime_Vac Relief	163	163	163	NO	Expense	General Fund, Police Ops, Patrol,
100-420-390-100.5390_16	Overtime Grant Funded	Yes	Yes	Yes	No	Expense	Community Advocacy
100 420 330 100.3330_10	overtime_drant randed	103	103	103	140	LAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-100.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Community Advocacy
100 120 330 100.3 103	other compensation	103	163	165	110	Expense	General Fund, Police Ops, Patrol,
100-420-390-100.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Community Advocacy
		. 60	. 55	. 55			General Fund, Police Ops, Patrol,
100-420-390-100.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Community Advocacy
	,				-	į. 22 <b>.</b>	General Fund, Police Ops, Patrol,
100-420-390-100.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Community Advocacy
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					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-100.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	Community Advocacy
						_	General Fund, Police Ops, Patrol,
100-420-390-100.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	Community Advocacy
						_	General Fund, Police Ops, Patrol,
100-420-390-100.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	Community Advocacy
						_	General Fund, Police Ops, Patrol,
100-420-390-100.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Community Advocacy
						_	General Fund, Police Ops, Patrol,
100-420-390-100.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	·
	Worker's Compensation Claims			.,		_	General Fund, Police Ops, Patrol,
100-420-390-100.5610_02	Experience	No	No	Yes	No	Expense	Community Advocacy
						_	General Fund, Police Ops, Patrol,
100-420-390-100.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Community Advocacy
		.,		.,		_	General Fund, Police Ops, Patrol,
100-420-390-100.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Community Advocacy
400 400 000 400 5000 00	Besteller was late Call	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-100.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	Community Advocacy
100 120 200 100 5620 12	Destables and Ver Bellief	V	<b>W</b> = -	V	<b>N</b> 1 -	<b>.</b>	General Fund, Police Ops, Patrol,
100-420-390-100.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Community Advocacy
100 420 200 400 5625	Haalkh laassaaa	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-100.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Community Advocacy
100 420 200 400 5625 04	Haalib laassaa Daassaa	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-100.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	, ,
100 420 200 100 5625 07	Health Incomence Helidey Day	Vaa	Vaa	Voo	Na		General Fund, Police Ops, Patrol,
100-420-390-100.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Community Advocacy
100 420 200 400 5025 00	Health Insurance Late Call	Vos	Voc	Voc	No	Evenores:	General Fund, Police Ops, Patrol,
100-420-390-100.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	Community Advocacy
100 420 200 100 5625 42	Health Incurance Vac Polici	Vos	Voc	Voc	No	Evnonce	General Fund, Police Ops, Patrol,
100-420-390-100.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Community Advocacy

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	•			•		· ·	General Fund, Police Ops, Patrol,
100-420-390-100.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5630_07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	•
							General Fund, Police Ops, Patrol,
100-420-390-100.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Community Advocacy
400 400 000	0 6	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-100.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Community Advocacy
400 400 000 100 5015		v	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-100.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Community Advocacy

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-100.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6550_07	<del>-</del>	Yes	Yes	Yes	No	Expense	Community Advocacy
	Professional Develop_Training &						General Fund, Police Ops, Patrol,
100-420-390-100.6830_01	Travel	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.6835	Dues	Yes	Yes	Yes	No	Expense	•
							General Fund, Police Ops, Patrol,
100-420-390-100.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Community Advocacy
100 100 000 155 555 55						_	General Fund, Police Ops, Patrol,
100-420-390-100.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Community Advocacy

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
	Operating Equip_Computer						General Fund, Police Ops, Patrol,
100-420-390-100.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Community Advocacy
							General Fund, Police Ops, Patrol,
100-420-390-100.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Community Advocacy
100 100 000 100 7010	- · · /- ·	.,	.,			_	General Fund, Police Ops, Patrol,
100-420-390-100.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Community Advocacy
100 420 200 100 0100 02	Carital Favia Carantas Co	V	V	V	NI a	F	General Fund, Police Ops, Patrol,
100-420-390-100.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Community Advocacy
100 120 200 100 0100 01	Carital Favia Valida / Madainan	V	V	V	NI a	F	General Fund, Police Ops, Patrol,
100-420-390-100.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Community Advocacy
100 430 300 100 8315	Facility less access and	Vaa	Vaa	Vac	Na		General Fund, Police Ops, Patrol,
100-420-390-100.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	Community Advocacy
100 420 200 220 4200 01	Crant/Raimh Roy Fodoral	Vac	Voc	Voc	No	Dovonuo	General Fund, Police Ops, Patrol, K9
100-420-390-320.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	
100-420-390-320.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, K9
100-420-330-320.4430	Seizeu i uiius	163	163	163	INO	Nevenue	General Fund, Police Ops, Patrol, K9
100-420-390-320.4750	Donations	Yes	Yes	Yes	No	Revenue	• •
100-420-330-320.4730	Donations	163	163	163	NO	Revenue	General Fund, Police Ops, Patrol, K9
100-420-390-320.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Unit
100 420 330 320.3000	Tail Time Salaries	103	103	103	140	LXPCIISC	General Fund, Police Ops, Patrol, K9
100-420-390-320.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Unit
100 120 330 320.3010	central receptions	103	103	103	110	Expense	General Fund, Police Ops, Patrol, K9
100-420-390-320.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	Unit
	,						General Fund, Police Ops, Patrol, K9
100-420-390-320.5390	Overtime	Yes	Yes	Yes	No	Expense	Unit
						·	General Fund, Police Ops, Patrol, K9
100-420-390-320.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Unit
_	<del>-</del>					·	General Fund, Police Ops, Patrol, K9
100-420-390-320.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Unit

	Book to the		B. Jan	B	Cash	Account	Constitution Broad attack
G/L Account	Description	Transaction	Buaget	Reports	Account	Туре	Organization Description
100-420-390-320.5390 09	Overtime Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.3390_09	Over time_tate can	163	163	163	NO	Lxperise	General Fund, Police Ops, Patrol, K9
100-420-390-320.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
100 120 030 020.5030_10		. 03	. 65	. 65		ZAPCHISC	General Fund, Police Ops, Patrol, K9
100-420-390-320.5390_11	Overtime Training	Yes	Yes	Yes	No	Expense	• • •
_	_ 0					•	General Fund, Police Ops, Patrol, K9
100-420-390-320.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5410	Awards	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5410_04	Awards_EOM Prog	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol, K9
100-420-390-320.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Unit
100 420 200 220 5545 01	Madiana Cout Callbad	Voc	Vaa	Vaa	Na		General Fund, Police Ops, Patrol, K9
100-420-390-320.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	Unit
100-420-390-320.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.3313_03	Medicare cont_court	163	163	163	NO	Lxperise	General Fund, Police Ops, Patrol, K9
100-420-390-320.5515 07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	Unit
		. 00	. 00	. 55			General Fund, Police Ops, Patrol, K9
100-420-390-320.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	• • •
_	_					•	General Fund, Police Ops, Patrol, K9
100-420-390-320.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	Unit

C/L Assourt	Description	Tuonaaatiaa	Dudget	Donouto	Cash	Account	Organization Description
G/L Account	Description	Transaction	Buaget	Reports	Account	Туре	Organization Description General Fund, Police Ops, Patrol, K9
100-420-390-320.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Unit
100 420 330 320.3330	Tonce Retirement Flam	103	103	103	140	LAPCHISC	General Fund, Police Ops, Patrol, K9
100-420-390-320.5550_07	Police Retirement Plan_Holiday	Yes	Yes	Yes	No	Expense	Unit
	,						General Fund, Police Ops, Patrol, K9
100-420-390-320.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Unit
	Worker's Compensation Claims					·	General Fund, Police Ops, Patrol, K9
100-420-390-320.5610_02	Experience	No	No	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5615	Unemployment	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	Unit
			.,	.,		_	General Fund, Police Ops, Patrol, K9
100-420-390-320.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	
100 420 200 220 5020 07	Dontal Incomence Helidey Pay	V	V	V	N1 -	F	General Fund, Police Ops, Patrol, K9
100-420-390-320.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Unit
100-420-390-320.5620_08	Dontal Incurance Incident	Yes	Yes	Yes	No	Evnonco	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.3020_06	Dental Insurance_Incident	165	163	163	NO	Expense	General Fund, Police Ops, Patrol, K9
100-420-390-320.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	Unit
100 420 330 320.3020_03	Derital insulation_Late can	163	103	103	110	LAPCHISC	General Fund, Police Ops, Patrol, K9
100-420-390-320.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	Unit
<u>_</u> .							General Fund, Police Ops, Patrol, K9
100-420-390-320.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	Unit
_							General Fund, Police Ops, Patrol, K9
100-420-390-320.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	Unit

G/I Account	Description	Transaction	Dudget	Donoste	Cash	Account	Organization Description
G/L Account	Description	Transaction	Биаget	Reports	Account	Туре	Organization Description General Fund, Police Ops, Patrol, K9
100-420-390-320.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Unit
100 120 330 320.3023_07	Treater mourance_fronday ray	103	163	163	110	Expense	General Fund, Police Ops, Patrol, K9
100-420-390-320.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	Unit
_	_					•	General Fund, Police Ops, Patrol, K9
100-420-390-320.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Unit
100 420 200 220 5025 42	Haalth Inguranga Mallingg	V	Vaa	V	NIa	F	General Fund, Police Ops, Patrol, K9
100-420-390-320.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Unit
100-420-390-320.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-330-320.3030	Life insurance	163	163	163	NO	Lxperise	General Fund, Police Ops, Patrol, K9
100-420-390-320.5630_01	Life Insurance_Callback	Yes	Yes	Yes	No	Expense	Unit
100 120 030 020.0000_01	<u> </u>	. 03	. 03	. 03		ZAPCHISC	General Fund, Police Ops, Patrol, K9
100-420-390-320.5630_03	Life Insurance_Court	Yes	Yes	Yes	No	Expense	Unit
_	_					•	General Fund, Police Ops, Patrol, K9
100-420-390-320.5630_07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5630_10	Life Insurance_Standby	Yes	Yes	Yes	No	Expense	Unit
400 420 200 220 5620 44	125 to the Total	V.	V	V.	NI -	<b>-</b>	General Fund, Police Ops, Patrol, K9
100-420-390-320.5630_11	Life insurance_training	Yes	Yes	Yes	No	Expense	Unit
100-420-200 220 5620 12	Life Insurance_Vac Relief	Voc	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630_12	Life illisurance_vac neller	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9
100-420-390-320.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	• • •
100 720 330-320.3033	Long Term Disability	103	103	103	140	Lybeijse	Offic

G/L Account	Description	Transaction	Rudget	Poports	Cash	Account	Organization Description
G/L Account	Description	Hallsaction	Buuget	Keports	Account	Type	General Fund, Police Ops, Patrol, K9
100-420-390-320.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Unit
	,						General Fund, Police Ops, Patrol, K9
100-420-390-320.5640_07	FPPA Disability_Holiday Pay	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5640_08	FPPA Disability_Incident	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.5640_10	FPPA Disability_Standby	Yes	Yes	Yes	No	Expense	
100 420 200 220 5010	Assured Francisco Bonefite	Vaa	Vaa	Voc	Na		General Fund, Police Ops, Patrol, K9
100-420-390-320.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Unit General Fund, Police Ops, Patrol, K9
100-420-390-320.6020	Fuel	Yes	Yes	Yes	No	Expense	
100 420 330 320.0020	i dei	103	103	103	140	LAPCHISC	General Fund, Police Ops, Patrol, K9
100-420-390-320.6020_01	Fuel_Gasoline, Unleaded	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.6020_02	Fuel_Diesel	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.6020_03	Fuel_E85 (Ethanol) Unleaded	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.6105	Operating Supply	Yes	Yes	Yes	No	Expense	
400 400 000 000 6405 00	Occupies Const. Burines March	V		.,		_	General Fund, Police Ops, Patrol, K9
100-420-390-320.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Unit
100-420-390-320.6105 11	Operating Supply Office	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-330-320.0103_11	Operating Supply_Office	163	163	163	NO	Lxperise	General Fund, Police Ops, Patrol, K9
100-420-390-320.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
_	7 7 7 7 2						General Fund, Police Ops, Patrol, K9
100-420-390-320.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	
400 420 200 222 2222 22	Bufusta al Barria - T	NI.	<b>N</b> 1 -	V.	<b>N</b> 1 -	<b>.</b>	General Fund, Police Ops, Patrol, K9
100-420-390-320.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Unit

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol, K9
100-420-390-320.6835	Dues	Yes	Yes	Yes	No	Expense	Unit
							General Fund, Police Ops, Patrol, K9
100-420-390-320.7900	Operating Equip	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-360.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Colorado Mesa University
400 400 000 000 4000	D (6 D	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-360.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Colorado Mesa University
100 420 200 200 4220 04	Doof Core Day CMAIL	V	V	Vaa	Nie	D	General Fund, Police Ops, Patrol,
100-420-390-360.4330_01	Prof Svcs Rev_CMU	Yes	Yes	Yes	No	Revenue	Colorado Mesa University
100 420 200 260 4204 02	Data Bras Chas Favin Banlasa	Voc	Vos	Vos	No	Davanua	General Fund, Police Ops, Patrol,
100-420-390-360.4394_03	Data Proc Chgs_Equip Replace	Yes	Yes	Yes	No	Revenue	Colorado Mesa University
100-420-390-360.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-590-500.5000	ruii Tiitie Salaties	res	162	165	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-360.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Colorado Mesa University
100 420 330 300.3010	echalar relephone	163	103	103	NO	LAPCIISC	General Fund, Police Ops, Patrol,
100-420-390-360.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Colorado Mesa University
100 120 000 000.5250		. 03	. 65			ZAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-360.5390	Overtime	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5390 03	Overtime_Court	Yes	Yes	Yes	No	Expense	Colorado Mesa University
_	_					·	General Fund, Police Ops, Patrol,
100-420-390-360.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	Colorado Mesa University

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-360.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Colorado Mesa University
	Worker's Compensation Claims						General Fund, Police Ops, Patrol,
100-420-390-360.5610_02	Experience	No	No	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Colorado Mesa University

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-360.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Colorado Mesa University
	_						General Fund, Police Ops, Patrol,
100-420-390-360.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5630_03	Life Insurance_Court	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5630_07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Colorado Mesa University
		.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-360.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	Colorado Mesa University

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-360.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Colorado Mesa University
	Professional Develop_Training &						General Fund, Police Ops, Patrol,
100-420-390-360.6830_01	Travel	Yes	Yes	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	•
							General Fund, Police Ops, Patrol,
100-420-390-360.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-360.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Colorado Mesa University
							General Fund, Police Ops, Patrol,
100-420-390-390.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Parks Patrol
							General Fund, Police Ops, Patrol,
100-420-390-390.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-390.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Parks Patrol
							General Fund, Police Ops, Patrol,
100-420-390-390.5390	Overtime	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-390.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Parks Patrol
							General Fund, Police Ops, Patrol,
100-420-390-390.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Parks Patrol
							General Fund, Police Ops, Patrol,
100-420-390-390.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Parks Patrol
							General Fund, Police Ops, Patrol,
100-420-390-390.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Parks Patrol

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	·			·		,,	General Fund, Police Ops, Patrol,
100-420-390-390.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	Parks Patrol
							General Fund, Police Ops, Patrol,
100-420-390-390.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Parks Patrol
	Worker's Compensation Claims						General Fund, Police Ops, Patrol,
100-420-390-390.5610_02	Experience	No	No	Yes	No	Expense	Parks Patrol
							General Fund, Police Ops, Patrol,
100-420-390-390.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Parks Patrol
							General Fund, Police Ops, Patrol,
100-420-390-390.5625	Health Insurance	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-390.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Parks Patrol
						_	General Fund, Police Ops, Patrol,
100-420-390-390.5630	Life Insurance	Yes	Yes	Yes	No	Expense	
400 400 000 000 5005		v	.,			_	General Fund, Police Ops, Patrol,
100-420-390-390.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	
100 420 200 200 5040	A coursed Francisco Donofito	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-390.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	
100-420-390-390.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-330-330.0103	Operating Supply	163	163	162	INO	Expense	General Fund, Police Ops, Patrol,
100-420-390-390.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	• • •
100-420-330-330.0103_03	operating supply_compat/11mter	163	163	163	NO	LAPETISE	General Fund, Police Ops, Patrol,
100-420-390-390.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	•
		. 55					General Fund, Police Ops, Patrol,
100-420-390-390.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	•
	, 3					•	General Fund, Police Ops, Patrol,
100-420-390-390.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Parks Patrol
						·	General Fund, Police Ops, Patrol,
100-420-390-440.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	School Resource

C/L Associate	Description	Turneration	Dudest	Domouto	Cash	Account	Outputing Description
G/L Account	Description	Transaction	Buaget	Reports	Account	Туре	Organization Description General Fund, Police Ops, Patrol,
100-420-390-440.5100	Holiday Pay	Yes	Yes	Yes	No	Fynense	School Resource
100 420 330 440.3100	Tionday i ay	103	103	163	140	LAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-440.5390	Overtime	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	School Resource
_	_					•	General Fund, Police Ops, Patrol,
100-420-390-440.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	School Resource
	- · · · · · · · · · · · · · · ·		.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	School Resource
100 420 200 440 5405	Other Commonstier	V	V	V	NI -	F	General Fund, Police Ops, Patrol,
100-420-390-440.5405	Other Compensation	Yes	Yes	Yes	No	Expense	School Resource
100-420-390-440.5410	Awards	Yes	Yes	Yes	No	Evnonco	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.3410	Awarus	163	163	163	INO	Expense	General Fund, Police Ops, Patrol,
100-420-390-440.5450	Leave Payout	Yes	Yes	Yes	No	Fynense	School Resource
100 120 330 110.3 130	Leave Layout	163	163	163	110	Expense	General Fund, Police Ops, Patrol,
100-420-390-440.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	School Resource
						•	General Fund, Police Ops, Patrol,
100-420-390-440.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	School Resource

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-440.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5550_07	Police Retirement Plan_Holiday	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	School Resource
	Worker's Compensation Claims						General Fund, Police Ops, Patrol,
100-420-390-440.5610_02	Experience	No	No	Yes	No	Expense	School Resource
						_	General Fund, Police Ops, Patrol,
100-420-390-440.5615	Unemployment	Yes	Yes	Yes	No	Expense	School Resource
						_	General Fund, Police Ops, Patrol,
100-420-390-440.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	School Resource
	5 · · · ·	.,		.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	School Resource
		.,		.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	School Resource
100 100 000 110 5500 07		.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	School Resource
100 420 200 440 5620 00	Doubel Income on the side of	V	V	V	N1 -	<b></b>	General Fund, Police Ops, Patrol,
100-420-390-440.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	School Resource
400 420 200 440 5020 22	Besteller was to a C.	V	V		<b>N</b> 1 -	<b>.</b>	General Fund, Police Ops, Patrol,
100-420-390-440.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	School Resource

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-440.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625	Health Insurance	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5630	Life Insurance	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5630_01	Lite Insurance_Callback	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5630_03	Life Insurance_Court	Yes	Yes	Yes	No	Expense	School Resource

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-440.5630_07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5630_10	Life Insurance_Standby	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5640_07	FPPA Disability_Holiday Pay	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5640_08	FPPA Disability_Incident	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.5640_10	FPPA Disability_Standby	Yes	Yes	Yes	No	Expense	School Resource
						_	General Fund, Police Ops, Patrol,
100-420-390-440.5640_14	FPPA Disability_Overhires	Yes	Yes	Yes	No	Expense	School Resource
			.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	School Resource
			.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.6020	Fuel	Yes	Yes	Yes	No	Expense	School Resource
100 100 000 110 0000 01	5 10 11 11 11	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.6020_01	Fuel_Gasoline, Unleaded	Yes	Yes	Yes	No	Expense	School Resource
	5 15: 1		.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.6020_02	ruei_Diesel	Yes	Yes	Yes	No	Expense	School Resource
400 400 000 440 0000	5 1 505 (51)	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.6020_03	Fuel_E85 (Ethanol) Unleaded	Yes	Yes	Yes	No	Expense	School Resource

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
	ere pre-					71	General Fund, Police Ops, Patrol,
100-420-390-440.6105	Operating Supply	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6105_06	Operating Supply_Evidence	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6270	Damage Repair	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	School Resource
							General Fund, Police Ops, Patrol,
100-420-390-440.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	School Resource
	- 6	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-440.6830	Professional Develop	Yes	Yes	Yes	No	Expense	School Resource
100 120 200 110 6020 01	Professional Develop_Training &	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-440.6830_01	Travel	Yes	Yes	Yes	No	Expense	School Resource
100-420-390-440.6835	Dues	Voc	Voc	Voc	No	Fynansa	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.0833	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-440.7410	Contract Svcs	Yes	Yes	Yes	No	Evnonco	School Resource
100-420-330-440.7410	Contract Svcs	163	163	163	NO	Lxperise	General Fund, Police Ops, Patrol,
100-420-390-440.7585	Comm Participat	Yes	Yes	Yes	No	Evnense	School Resource
100 720 330-440./303	commit articipat	103	103	103	140	LAPEIISE	General Fund, Police Ops, Patrol,
100-420-390-440.7900	Operating Equip	Yes	Yes	Yes	No	Fynense	School Resource
100 720 330-440.7300	Operating Equip	103	103	163	140	LAPEIISE	School Resource

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
- <b>/</b>			6			7,100	General Fund, Police Ops, Patrol,
100-420-390-500.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5099	Pay Plan Contingency	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5390	Overtime	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Special Investigations
400 400 000 500 5000 00	0	.,	.,			_	General Fund, Police Ops, Patrol,
100-420-390-500.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	Special Investigations
100 420 200 500 5200 40	Over which a Chair dlay	V	V	V	NI -	F	General Fund, Police Ops, Patrol,
100-420-390-500.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Special Investigations
100 420 200 500 5200 11	Overtime Training	Vos	Voc	Yes	No	Evnonco	General Fund, Police Ops, Patrol,
100-420-390-500.5390_11	Overtime_Training	Yes	Yes	165	No	Expense	Special Investigations General Fund, Police Ops, Patrol,
100-420-390-500.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	Special Investigations
100-420-330-300.3330_12	Overtime_vac Kener	163	163	163	NO	LAPETISE	General Fund, Police Ops, Patrol,
100-420-390-500.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Special Investigations
100 420 330 300.3403	other compensation	103	103	103	140	LAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-500.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Special Investigations
100 120 000 0000 100		. 03	. 65	. 65		Expense	General Fund, Police Ops, Patrol,
100-420-390-500.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Special Investigations
		. 30				=	General Fund, Police Ops, Patrol,
100-420-390-500.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Special Investigations
					- <del>-</del>	=: - - 000	- It

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-500.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Special Investigations
	Worker's Compensation Claims					_	General Fund, Police Ops, Patrol,
100-420-390-500.5610_02	Experience	No	No	Yes	No	Expense	Special Investigations
						_	General Fund, Police Ops, Patrol,
100-420-390-500.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Special Investigations
100 100 000 500 500 00	5	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-500.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	Special Investigations
400 420 200 500 5620 07	Bartallar mark Hallaha Ba	V.	V.	V	<b>N</b> 1 -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-500.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Special Investigations
100 120 200 500 5620 00	Besteller men beiden	V	V	V	<b>N</b> 1 -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-500.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	Special Investigations
100 430 300 500 5630 00	Doubel leaveners Labo Call	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-500.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	Special Investigations
100 420 200 500 502 40	Dontal Incurance Standby	Voc	Vos	Voc	Na	F	General Fund, Police Ops, Patrol,
100-420-390-500.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	Special Investigations
100 420 200 500 5020 44	Dontal Incomence Training	Voc	Vos	Voc	Na	F	General Fund, Police Ops, Patrol,
100-420-390-500.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	Special Investigations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
			.,			_	General Fund, Police Ops, Patrol,
100-420-390-500.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Special Investigations
			.,			_	General Fund, Police Ops, Patrol,
100-420-390-500.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Special Investigations
100 130 300 500 5635 03	Haalkh Insurance Count	V	V	V	NI -	F	General Fund, Police Ops, Patrol,
100-420-390-500.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	Special Investigations
100 420 200 500 5625 07	Health Incomes as Heliday Day	Vos	Vaa	Vaa	Na		General Fund, Police Ops, Patrol,
100-420-390-500.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Special Investigations
100 420 200 500 5625 00	Hoolth Incurance Incident	Vos	Vos	Vos	No	Evnanca	General Fund, Police Ops, Patrol,
100-420-390-500.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	Special Investigations
100 420 200 500 5625 00	Health Incurance Late Call	Vos	Voc	Vos	No	Evnanca	General Fund, Police Ops, Patrol,
100-420-390-500.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	Special Investigations
100 420 200 500 5625 10	Health Insurance_Standby	Voc	Voc	Yes	No	Evnonco	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_10	Health insurance_standby	Yes	Yes	res	No	Expense	General Fund, Police Ops, Patrol,
100 420 200 500 5625 11	Health Insurance_Training	Yes	Yes	Yes	No	Evnonco	Special Investigations
100-420-390-300.3023_11	Health insurance_framing	165	163	163	INO	Expense	General Fund, Police Ops, Patrol,
100 420 200 500 5625 12	Health Insurance Vac Poliof	Yes	Yes	Yes	No	Evnonco	Special Investigations
100-420-390-300.3023_12	Health Insurance_Vac Relief	165	163	163	INO	Expense	General Fund, Police Ops, Patrol,
100-420-300-500 5625 13	Health Insurance_Wellness	Yes	Yes	Yes	No	Evnence	Special Investigations
100-420-330-300.3023_13	riealth modrance_weimess	163	163	163	NO	LAPETISE	General Fund, Police Ops, Patrol,
100-420-390-500.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Evnanca	Special Investigations
100-420-330-300.3023_13	Treater madrance_naA water	163	163	163	NO	LAPETISE	General Fund, Police Ops, Patrol,
100-420-390-500.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Special Investigations
100 120 330 300.3030	Elle modranee	163	103	165	110	Expense	General Fund, Police Ops, Patrol,
100-420-390-500.5630_03	Life Insurance Court	Yes	Yes	Yes	No	Expense	Special Investigations
		. 65	. 55	. 55			General Fund, Police Ops, Patrol,
100-420-390-500.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	Special Investigations
		. 65	. 55	. 55			General Fund, Police Ops, Patrol,
100-420-390-500.5630_09	Life Insurance Late Call	Yes	Yes	Yes	No	Expense	Special Investigations
	_					•	General Fund, Police Ops, Patrol,
100-420-390-500.5630 11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	Special Investigations
_	_					•	General Fund, Police Ops, Patrol,
100-420-390-500.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Special Investigations
	•					•	

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	•			•		· ·	General Fund, Police Ops, Patrol,
100-420-390-500.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5820_01	Allowances_Clothing	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	Special Investigations
	Professional Develop_Training &						General Fund, Police Ops, Patrol,
100-420-390-500.6830_01	Travel	Yes	Yes	Yes	No	Expense	Special Investigations
							General Fund, Police Ops, Patrol,
100-420-390-500.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Special Investigations
						_	General Fund, Police Ops, Patrol,
100-420-390-500.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	
				.,		_	General Fund, Police Ops, Patrol,
100-420-390-500.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Special Investigations
400 420 200 500 7040	5 (5) (5) (5)	V	<b>W</b> = -	V	A1 -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-500.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	
100 420 200 500 8100 04	Capital Fauin Vahialas/Mashinary	Voc	Voc	Voc	No	Fynansa	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	
100-420-390-540.4200 04	Grant/Reimb Rev Other	Yes	Voc	Voc	No	Revenue	General Fund, Police Ops, Patrol,
100-420-390-340.4200_04	Grant/Reinib Rev_Other	res	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol,
100-420-390-540.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	• •
100-420-330-340.4430	Seizeu i ulius	163	163	163	NO	Nevenue	General Fund, Police Ops, Patrol,
100-420-390-540.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	• • •
100-420-330-340.3000	Tan Time Jaianes	163	163	163	INO	Lypense	General Fund, Police Ops, Patrol,
100-420-390-540.5390	Overtime	Yes	Yes	Yes	No	Expense	• •
100 720 330-340.3330	Overtime	103	163	163	140	LAPEIISE	3007.11

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-540.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-540.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	
100 120 200 540 5200 10	Occupations of Channelles	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-540.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	
100-420-390-540.5390_11	Overtime Training	Yes	Yes	Yes	No	Evnonco	General Fund, Police Ops, Patrol,
100-420-590-540.5590_11	Overtime_training	res	162	162	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-540.5390_12	Overtime Vac Relief	Yes	Yes	Yes	No	Expense	• • •
100-420-330-340.3330_12	Overtime_vac Kener	163	163	163	NO	Lxperise	General Fund, Police Ops, Patrol,
100-420-390-540.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	• •
100 120 030 3 1010320	Social Security Cont	. 03				ZAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-540.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
							General Fund, Police Ops, Patrol,
100-420-390-540.5515 08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	• •
_	_					·	General Fund, Police Ops, Patrol,
100-420-390-540.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	SWAT
	Worker's Compensation Claims						General Fund, Police Ops, Patrol,
100-420-390-540.5610_02	Experience	No	No	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-540.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-540.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	
400 400 000 540 5600 40	Bartalla area Chardh		.,			_	General Fund, Police Ops, Patrol,
100-420-390-540.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	
100 420 200 540 5620 44	Doutel Incomence Training	Voc	Vos	Vaa	Na	F	General Fund, Police Ops, Patrol,
100-420-390-540.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	SWAI

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Police Ops, Patrol,
100-420-390-540.5625	Health Insurance	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-540.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	
100 420 200 540 5625 11	Health Insurance Training	Voc	Voc	Voc	No	Fynansa	General Fund, Police Ops, Patrol,
100-420-390-340.3625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-540.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	• •
100 +20 330 3+0.3023_13	riculti madiance_weimess	103	103	103	140	LAPETISC	General Fund, Police Ops, Patrol,
100-420-390-540.5630	Life Insurance	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-540.5630_10	Life Insurance_Standby	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	
		.,	.,			_	General Fund, Police Ops, Patrol,
100-420-390-540.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	
100 420 200 540 5640 10	EDDA Disability Standby	Voc	Voc	Voc	No	Fynansa	General Fund, Police Ops, Patrol,
100-420-390-540.5640_10	FPPA Disability_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-540.6105	Operating Supply	Yes	Yes	Yes	No	Expense	• •
100 120 330 3 10.0103	operating supply	1.03	103	103	110	Expense	General Fund, Police Ops, Patrol,
100-420-390-540.6105_01	Operating Supply_Ammunition	Yes	Yes	Yes	No	Expense	• •
_	, _					·	General Fund, Police Ops, Patrol,
100-420-390-540.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	
400 400 000 740 0400		.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-540.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	SWAI

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	•		J	•		,,	General Fund, Police Ops, Patrol,
100-420-390-540.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-540.6830	Professional Develop	Yes	Yes	Yes	No	Expense	
100 120 200 510 6020 01	Professional Develop_Training &	Wa.a	V	V	NI -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-540.6830_01	Travel	Yes	Yes	Yes	No	Expense	
100-420-390-540.6830 02	Drafassianal Davalan Traval	No	No	Voc	No	Fynansa	General Fund, Police Ops, Patrol,
100-420-590-540.0650_02	Professional Develop_Travel	INO	INO	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-540.6835	Dues	Yes	Yes	Yes	No	Expense	• • • •
100-420-330-340.0033	Ducs	163	163	163	NO	LAPETISE	General Fund, Police Ops, Patrol,
100-420-390-540.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	• • •
							General Fund, Police Ops, Patrol,
100-420-390-540.7410 04	Contract Svcs_Blood Testing	Yes	Yes	Yes	No	Expense	• • • •
_	_					·	General Fund, Police Ops, Patrol,
100-420-390-540.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-540.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-540.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-540.7900	Operating Equip	Yes	Yes	Yes	No	Expense	
400 420 200 540 7000 02	Occupation Facility Community Coff.	V	Vaa	Vaa	Nia	F	General Fund, Police Ops, Patrol,
100-420-390-540./900_03	Operating Equip Computer Software	res	Yes	Yes	No	Expense	
100 420 200 540 7000 07	Operating Equip_Operating Capital Plan	Voc	Voc	Voc	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-540.7900_07	r iaii	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-540.8100_03	Capital Equip Specialty	Yes	Yes	Yes	No	Expense	• • • •
100 420 330-340.0100_03	Capital Equip_Specialty	103	103	103	110	LAPEIISE	344/11

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
			J	·			General Fund, Police Ops, Patrol,
100-420-390-540.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	SWAT
							General Fund, Police Ops, Patrol,
100-420-390-560.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	
		.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-560.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
100 420 200 560 5100	Haliday Pay	Vac	Voc	Voc	No	Fynansa	General Fund, Police Ops, Patrol,
100-420-390-560.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-560.5390	Overtime	Yes	Yes	Yes	No	Expense	•
100 420 330 300.3330	Overtime	103	103	103	110	LAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-560.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	•
							General Fund, Police Ops, Patrol,
100-420-390-560.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	• • •
	_					-	General Fund, Police Ops, Patrol,
100-420-390-560.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-560.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	
100 420 200 560 5200 11	Overtime Training	Vac	Voc	Voc	No	Fynansa	General Fund, Police Ops, Patrol,
100-420-390-560.5390_11	Overtime_training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-560.5390 12	Overtime Vac Relief	Yes	Yes	Yes	No	Expense	•
100 420 330 300.3330_12	overtime_vac kener	103	103	103	110	LAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-560.5405	Other Compensation	Yes	Yes	Yes	No	Expense	• • • • •
							General Fund, Police Ops, Patrol,
100-420-390-560.5410	Awards	Yes	Yes	Yes	No	Expense	• • •
						•	General Fund, Police Ops, Patrol,
100-420-390-560.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Traffic

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	·			·		<i>,</i> ,	General Fund, Police Ops, Patrol,
100-420-390-560.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	
		.,	.,			_	General Fund, Police Ops, Patrol,
100-420-390-560.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	
100 420 200 560 5515 02	Madicara Cont. Court	Voc	Vos	Voc	No	Evnonco	General Fund, Police Ops, Patrol,
100-420-390-560.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-560.5515 07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	• • •
100-420-330-300.3313_07	Medicare cont_nonday ray	163	163	163	NO	Lxperise	General Fund, Police Ops, Patrol,
100-420-390-560.5515 08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	• • • • •
		. 55	. 55	. 00			General Fund, Police Ops, Patrol,
100-420-390-560.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
_	_					•	General Fund, Police Ops, Patrol,
100-420-390-560.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-560.5550_07	Police Retirement Plan_Holiday	Yes	Yes	Yes	No	Expense	
100 420 200 500 5010	Mayleada Campanastian	Vaa	Vaa	Vaa	Na		General Fund, Police Ops, Patrol,
100-420-390-560.5610	Worker's Compensation Worker's Compensation Claims	Yes	Yes	Yes	No	Expense	
100 420 200 560 5610 02	Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-560.5610_02	Experience	INO	INU	162	INU	Lxperise	General Fund, Police Ops, Patrol,
100-420-390-560.5615	Unemployment	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
100 420 330-300.3013	onemployment	103	103	103	140	Lybeilise	Traine

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	•			•		,,	General Fund, Police Ops, Patrol,
100-420-390-560.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	
			.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-560.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	
100 420 200 500 5020 00	Double Income and Late Call	Vaa	Voc	Voc	Na		General Fund, Police Ops, Patrol,
100-420-390-560.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	
100 420 200 560 5620 10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-360.3620_10	Defital filsulatice_Staffaby	162	165	165	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-560 5620 11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	• • •
100 120 000 000.0020_11	Dental modrance_maming	103	165	103	110	Expense	General Fund, Police Ops, Patrol,
100-420-390-560.5620 12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
_	_						General Fund, Police Ops, Patrol,
100-420-390-560.5625	Health Insurance	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
							General Fund, Police Ops, Patrol,
100-420-390-560.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	
			.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-560.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	
100 420 200 500 5025 40	Health Incurance Standby	Vaa	Voc	Voc	Na	F.,,,,,,,,,,,	General Fund, Police Ops, Patrol,
100-420-390-560.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	
100_420_200 560 5625 11	Health Insurance Training	Voc	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol,
100-470-220-200-2072_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	Hallic

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•				·			General Fund, Police Ops, Patrol,
100-420-390-560.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.5630	Life Insurance	Yes	Yes	Yes	No	Expense	
400 420 200 500 5020 04	Life to a constant Callibration	V	V.	V	NI -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-560.5630_01	Life Insurance_Callback	Yes	Yes	Yes	No	Expense	
100 420 200 560 5620 02	Life Incurance Court	Vos	Voc	Voc	No	Fynansa	General Fund, Police Ops, Patrol,
100-420-390-560.5630_03	Life insurance_court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-560 5630 07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
100-420-330-300.3030_07	Life insurance_nonday r dy	163	163	163	NO	LAPETISE	General Fund, Police Ops, Patrol,
100-420-390-560.5630_08	Life Insurance Incident	Yes	Yes	Yes	No	Expense	• •
	<u> </u>	. 65	. 55	. 55			General Fund, Police Ops, Patrol,
100-420-390-560.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
_	<del>-</del>					·	General Fund, Police Ops, Patrol,
100-420-390-560.5630_10	Life Insurance_Standby	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-560.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	
100 420 200 500 5040 07	EDDA Disability Haliday Day	Vos	Voc	Vac	Na	F.,,,,,,,,,,,	General Fund, Police Ops, Patrol,
100-420-390-560.5640_07	FPPA Disability_Holiday Pay	Yes	Yes	Yes	No	Expense	
100-420-390-560.5640_08	EPPA Disability Incident	Yes	Yes	Voc	No	Expense	General Fund, Police Ops, Patrol,
100-420-350-360.3640_08	TTTA Disability_Incluent	162	162	Yes	NU	Expense	General Fund, Police Ops, Patrol,
100-420-390-560.5640_10	FPPA Disability Standby	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
100 420 330-300.3040_10	1117 Disability_Stallaby	103	103	103	110	LAPEIISE	Traine

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
				·			General Fund, Police Ops, Patrol,
100-420-390-560.5640_14	FPPA Disability_Overhires	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.6020	Fuel	Yes	Yes	Yes	No	Expense	
400 400 000 550 5000 04	5 1 6 1 1 1 1 1	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-560.6020_01	Fuel_Gasoline, Unleaded	Yes	Yes	Yes	No	Expense	
100 420 200 560 6020 02	Fuel Diocel	Voc	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol,
100-420-390-560.6020_02	ruei_Diesei	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-560 6020 03	Fuel_E85 (Ethanol) Unleaded	Yes	Yes	Yes	No	Expense	• • •
100 420 330 300.0020_03	ruci_205 (Ethanor) officaded	163	103	103	110	LAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-560.6105	Operating Supply	Yes	Yes	Yes	No	Expense	• • •
	5 P S S S S P P 7						General Fund, Police Ops, Patrol,
100-420-390-560.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Traffic
							General Fund, Police Ops, Patrol,
100-420-390-560.6105_06	Operating Supply_Evidence	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-560.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	
100 420 200 560 6105 11	Operating Cumply Office	Vos	Voc	Voc	No	Evnonco	General Fund, Police Ops, Patrol,
100-420-390-560.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol,
100-420-390-560.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	•
100 420 330 300.0123	Officially Clothing	163	103	103	140	LAPCHISC	General Fund, Police Ops, Patrol,
100-420-390-560.6270	Damage Repair	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	
_	- <del>-</del>					•	General Fund, Police Ops, Patrol,
100-420-390-560.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Traffic

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-560.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	Traffic
	Professional Develop_Training &						General Fund, Police Ops, Patrol,
100-420-390-560.6830_01	Travel	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.6835	Dues	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.7410_27	Contract Svcs_Traffic Control	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.7585	Comm Participat	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.7900	Operating Equip	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-560.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	
	Operating Equip_Operating Capital					_	General Fund, Police Ops, Patrol,
100-420-390-560.7900_07	Plan	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-560.8100	Capital Equip	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-620.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Uniform Patrol
	0 1/2 1 2 2 2 1	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Uniform Patrol
	0 1/5 1 1 5 0 1	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Uniform Patrol
		.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.4322	911 Surcharge	Yes	Yes	Yes	No	Revenue	Uniform Patrol
400 400 000 000 1000 00	Million Combined City	v	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.4322_03	Wireless Surchge_Cingular	Yes	Yes	Yes	No	Revenue	Uniform Patrol
400 400 000 000 1000	W. I. 6 I. 6 I.	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.4322_05	wireless Surchge_Sprint	Yes	Yes	Yes	No	Revenue	Uniform Patrol

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-620.4322_07	Wireless Surchge_Verizon	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4322_08	Wireless Surchge_Virgin Mobile	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4323	Supplemental 911 Surcharge	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4323_01	Telephone Surchge_AT&T	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4665	Sale of Equipment	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4750	Donations	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Uniform Patrol
						_	General Fund, Police Ops, Patrol,
100-420-390-620.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-620.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	Uniform Patrol
						_	General Fund, Police Ops, Patrol,
100-420-390-620.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Uniform Patrol
	•			.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.5390	Overtime	Yes	Yes	Yes	No	Expense	Uniform Patrol
400 400 000				.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Uniform Patrol

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-620.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-620.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-620.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-620.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5506	Hiring Bonus	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-620.5510_03	Social Security Cont_Court	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5510_07	Social Security Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5510_09	Social Security Cont_Late Call	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5510_11	Social Security Cont_Training	Yes	Yes	Yes	No	Expense	Uniform Patrol

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-620.5510_12	Social Security Cont_Vac Relief	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	
						_	General Fund, Police Ops, Patrol,
100-420-390-620.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	Uniform Patrol
						_	General Fund, Police Ops, Patrol,
100-420-390-620.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	Uniform Patrol
						_	General Fund, Police Ops, Patrol,
100-420-390-620.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	Uniform Patrol
						_	General Fund, Police Ops, Patrol,
100-420-390-620.5540	Old Hire Police Pension	Yes	Yes	Yes	No	Expense	Uniform Patrol
		.,				_	General Fund, Police Ops, Patrol,
100-420-390-620.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Uniform Patrol
400 420 200 620 5550 04	Baltin Baltin and Black English	V.	V.	V	<b>N</b> 1 -	<b>.</b>	General Fund, Police Ops, Patrol,
100-420-390-620.5550_01	Police Retirement Plan_Forfeitures	Yes	Yes	Yes	No	Expense	
400 420 200 620 5550 07	Ballian Ballian and Blancilla Pala	V.	<b>W</b> = -	V	<b>N</b> 1 -	<b>.</b>	General Fund, Police Ops, Patrol,
100-420-390-620.5550_07	Police Retirement Plan_Holiday	Yes	Yes	Yes	No	Expense	
100 420 200 620 5555	Sine Detinement Dlan	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-620.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 420 200 620 5640	Markorla Componentia	Vaa	Vos	Vaa	Na	F	General Fund, Police Ops, Patrol,
100-420-390-620.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 420 200 620 5640 62	Worker's Compensation Claims	No	Na	Vaa	Na	F	General Fund, Police Ops, Patrol,
100-420-390-620.5610_02	Experience	No	No	Yes	No	Expense	Uniform Patrol

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-620.5615	Unemployment	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-620.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	Uniform Patrol
		.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Uniform Patrol
		.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 100 000 500 5505 01		V	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Uniform Patrol
400 420 200 620 5625 02	Harlib I	V.	V.	V	A1 -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-620.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	
100 120 200 620 5625 07	Hardin I Halli B	V.	V	V	A1 -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-620.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	
100 420 200 620 5625 00	Haalkh kassaasaa kasidaak	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-620.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 420 200 620 5625 00	Health Incurance Late Call	Vaa	Vos	Voc	Na	F	General Fund, Police Ops, Patrol,
100-420-390-620.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 420 200 620 5625 40	Hoolkh Ingurance Chair dhe	Vaa	Vos	Voc	Na	F	General Fund, Police Ops, Patrol,
100-420-390-620.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	Uniform Patrol

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-620.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-620.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5630_03	Life Insurance_Court	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5630_07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-620.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5630_11	Lite Insurance_Training	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Uniform Patrol
			.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Uniform Patrol
400 420 200 620 5640	EDDA Disability	V.	V.	V	N1 -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-620.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	
400 420 200 620 5640 07	EDDA Disability and the De	V.	V	V	N1 -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-620.5640_07	FPPA Disability_Holiday Pay	Yes	Yes	Yes	No	Expense	
100 420 200 620 5640 40	EDDA Disability Chandley	V	V	V	NI-	F	General Fund, Police Ops, Patrol,
100-420-390-620.5640_10	FPPA Disability_Standby	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 420 200 620 5020 04	Allowaness Clothing	Vaa	Vos	Voc	Na	F	General Fund, Police Ops, Patrol,
100-420-390-620.5820_01	Allowances_Clothing	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 420 200 620 5040	Assured Freedom - Barrafita	Vaa	Vos	Voc	Na	F	General Fund, Police Ops, Patrol,
100-420-390-620.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Uniform Patrol

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
	and President					710-5	General Fund, Police Ops, Patrol,
100-420-390-620.6020	Fuel	Yes	Yes	Yes	No	Expense	Uniform Patrol
						·	General Fund, Police Ops, Patrol,
100-420-390-620.6101	Unallocated Purchasing Card Expense	Yes	No	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6105_01	Operating Supply_Ammunition	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Uniform Patrol
						_	General Fund, Police Ops, Patrol,
100-420-390-620.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Uniform Patrol
			.,			_	General Fund, Police Ops, Patrol,
100-420-390-620.6105_06	Operating Supply_Evidence	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 120 200 620 6105 10	On anothing County Miner Francis	V	V	V	NI.	F	General Fund, Police Ops, Patrol,
100-420-390-620.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	
100 420 200 620 6105 11	Operating Supply Office	Vos	Voc	Voc	No	Evnanca	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	
100-420-390-620.6120	Postage/Freight	Yes	Yes	Yes	No	Evnonco	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-330-020.0120	r Ostage/ i reignt	163	163	163	INO	Lxperise	General Fund, Police Ops, Patrol,
100-420-390-620.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 420 330 020.0123	Uniforms/Clothing_Protective	103	103	103	140	LAPCIISC	General Fund, Police Ops, Patrol,
100-420-390-620.6125 01	Clothing	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 120 030 020.0120_01		. 03	. 03	. 03		ZAPCIISC	General Fund, Police Ops, Patrol,
100-420-390-620.6160 01	Equip Parts/Supply_Batteries	Yes	Yes	Yes	No	Expense	Uniform Patrol
	4. 6						General Fund, Police Ops, Patrol,
100-420-390-620.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Uniform Patrol
						,	General Fund, Police Ops, Patrol,
100-420-390-620.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Uniform Patrol
	• •					•	

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-620.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6210_12	Repairs/Maint_Comput/Printer	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-620.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6510	Telephone	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6510_04	Telephone_MDC PVC Connect	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6830	Professional Develop	Yes	Yes	Yes	No	Expense	
	Professional Develop_Training &						General Fund, Police Ops, Patrol,
100-420-390-620.6830_01	Travel	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.6835	Dues	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7410_04	Contract Svcs_Blood Testing	Yes	Yes	Yes	No	Expense	Uniform Patrol

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Ops, Patrol,
100-420-390-620.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7410_27	Contract Svcs_Traffic Control	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	
							General Fund, Police Ops, Patrol,
100-420-390-620.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Uniform Patrol
				.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Uniform Patrol
				.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 100 000 500 7505	51	.,	.,	.,		_	General Fund, Police Ops, Patrol,
100-420-390-620.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 120 200 520 7505 01	Shart Assault Bashasasast	Wa a	<b>W</b> = -	V	N1 -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-620.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	
100 120 200 620 7605 02	Flori Associal Martiness	Wa a	<b>W</b> = -	V	N1 -	<b>-</b>	General Fund, Police Ops, Patrol,
100-420-390-620.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	
100 420 200 620 7000	On anatina Faula	V	V	V	Nia	F	General Fund, Police Ops, Patrol,
100-420-390-620.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Uniform Patrol
100 420 200 620 7000 04	Operating Faulin Communications	Vaa	Vos	Voc	Na	F	General Fund, Police Ops, Patrol,
100-420-390-620.7900_01		Yes	Yes	Yes	No	Expense	Uniform Patrol
100 420 200 620 7000 62	Operating Equip_Computer	Voc	Vos	Voc	Na	F	General Fund, Police Ops, Patrol,
100-420-390-620.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Uniform Patrol

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
o, i / tocount	Description	Transaction	Daaget	Reports	riccount	1,460	General Fund, Police Ops, Patrol,
100-420-390-620.7900_03	Operating Equip Computer Software	Yes	Yes	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
	Operating Equip_Operating Capital		. 55	. 55		-Apo55	General Fund, Police Ops, Patrol,
100-420-390-620.7900 07	Plan	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Uniform Patrol
	·					•	General Fund, Police Ops, Patrol,
100-420-390-620.8100	Capital Equip	Yes	Yes	Yes	No	Expense	Uniform Patrol
						·	General Fund, Police Ops, Patrol,
100-420-390-620.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Uniform Patrol
_						•	General Fund, Police Ops, Patrol,
100-420-390-620.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Uniform Patrol
	Capital						
	Equip_Vehicles/Machinery_New						General Fund, Police Ops, Patrol,
100-420-390-620.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	Uniform Patrol
							General Fund, Police Ops, Patrol,
100-420-390-620.8210	Facility Construction New	Yes	Yes	Yes	No	Expense	Uniform Patrol
100-430.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Services
100-430.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Services
100-430.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Services
							General Fund, Police Services,
100-430-010.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Police Services,
100-430-010.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Police Services,
100-430-010.4200_02	Grant/Reimb Rev_State Energy Imp	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Police Services,
100-430-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Police Services,
100-430-010.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Police Services,
100-430-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Police Services,
100-430-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	·		-				General Fund, Police Services,
100-430-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Administration
	Worker's Compensation Claims						General Fund, Police Services,
100-430-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Police Services,
100-430-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Police Services,
100-430-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Police Services,
100-430-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
						71	General Fund, Police Services,
100-430-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Administration
	,					·	General Fund, Police Services,
100-430-010.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5820_01	Allowances_Clothing	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Police Services,
100-430-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Administration
				.,		_	General Fund, Police Services,
100-430-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Administration
100 120 010 6105 05	On a matting Committee Committee Character	V	V	V	NI-	F	General Fund, Police Services,
100-430-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Administration
100 420 010 6105 00	Operating Supply_Medical	Vos	Yes	Yes	No	Evnonco	General Fund, Police Services, Administration
100-430-010.6105_09	Operating Supply_intedical	Yes	162	165	No	Expense	General Fund, Police Services,
100-430-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Administration
100-430-010.0103_10	Operating Supply_Minor Equip	163	163	163	NO	Lxperise	General Fund, Police Services,
100-430-010.6105_11	Operating Supply Office	Yes	Yes	Yes	No	Expense	Administration
100 100 01010103_11	operating suppry_omee	. 03	. 65			ZAPCHISC	General Fund, Police Services,
100-430-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Administration
	, 3					•	General Fund, Police Services,
100-430-010.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Administration
						•	General Fund, Police Services,
100-430-010.6160	Equip Parts/Supply	Yes	Yes	Yes	No	Expense	Administration
	•					-	

					Cash	Assault	
G/L Account	Description	Transaction	Rudget	Reports	Cash	Account Type	Organization Description
G/L Account	Description	Transaction	Duaget	Reports	Account	Турс	General Fund, Police Services,
100-430-010.6160_01	Equip Parts/Supply_Batteries	Yes	Yes	Yes	No	Expense	Administration
100 100 010.0100_01	Equip : arts/ outpr/_Dutterres	. 03		. 03		ZAPCHISC	General Fund, Police Services,
100-430-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Administration
_						•	General Fund, Police Services,
100-430-010.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6510_01	Telephone_CBI	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6510_04	Telephone_MDC PVC Connect	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.6510_07	Telephone_E911 Lines	Yes	Yes	Yes	No	Expense	Administration
100 100 010 0510 00			.,	.,		_	General Fund, Police Services,
100-430-010.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	Administration
400 420 040 0540 00	Talanka a Ala Canta/Adakila Baria	V.	V.	V	N1 -	<b>.</b>	General Fund, Police Services,
100-430-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Administration
100 420 010 0550 07	I I bilitica NA Jatan	Vaa	Vaa	Vaa	Na		General Fund, Police Services,
100-430-010.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Administration
100 420 010 6640 02	Pont Proporty/Space	Vos	Vos	Vos	No	Fynansa	General Fund, Police Services, Administration
100-430-010.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Police Services,
100-430-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Evnence	Administration
100-430-010.0623_01	Allowalice/ Nellin_Ivilleage	162	162	162	INU	Expense	Aummistration

					Carl	A	
G/L Account	Description	Transaction	Rudget	Renorts	Cash Account	Account Type	Organization Description
d/ L Account	Description	Transaction	Duuget	Reports	Account	Турс	General Fund, Police Services,
100-430-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Administration
100 100 01010000	Professional Develop_Training &		. 05			ZAPCHISC	General Fund, Police Services,
100-430-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
		. 00	. 55	. 55			General Fund, Police Services,
100-430-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Administration
_	· <del>-</del>					•	General Fund, Police Services,
100-430-010.6835	Dues	Yes	Yes	Yes	No	Expense	Administration
						·	General Fund, Police Services,
100-430-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7410_01	Contract Svcs_Animal Control	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7500	Recruitment	Yes	Yes	Yes	No	Expense	
							General Fund, Police Services,
100-430-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	
		.,	.,	.,		_	General Fund, Police Services,
100-430-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Administration
100 100 010 7600 00	Data Barras Charles To Ja Bardan	V.	V.	V	N.I.	<b>.</b>	General Fund, Police Services,
100-430-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Administration
100 420 010 7620 02	Data Brassas Chas Divest	Vaa	Vaa	Vaa	Na		General Fund, Police Services,
100-430-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Administration
100 420 010 7620 01	Medical Programs_Health Programs	No	No	Voc	No	Evnonco	General Fund, Police Services, Administration
100-430-010.7630_01	iviculcai Frograms_nealth Frograms	No	No	Yes	No	Exhelise	General Fund, Police Services,
100-430-010.7630 02	Medical Programs_HSA Match	No	No	Voc	No	Evnence	Administration
100-430-010.7030_02	iviculcai Fiograms_D3A Match	INU	No	Yes	INU	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Services,
100-430-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Computer						General Fund, Police Services,
100-430-010.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Administration
	Operating Equip_Operating Capital						General Fund, Police Services,
100-430-010.7900_07	Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.8210	Facility Construction New	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.8220	Facility Acquisition	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Police Services,
100-430-010.8425	Sewer Collection	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Services, Code
100-430-080.4700	Misc Revenue	No	No	Yes	No	Revenue	Enforcement
	- !!-!					_	General Fund, Police Services, Code
100-430-080.5000	Full Time Salaries	No	No	Yes	No	Expense	Enforcement
100 420 000 5040	Cally law Talambana	NI a	NI-	V	N1 -	F	General Fund, Police Services, Code
100-430-080.5010	Cellular Telephone	No	No	Yes	No	Expense	Enforcement
100 420 000 5420	Con Potico Plan	No	No	Voc	No	Fynansa	General Fund, Police Services, Code
100-430-080.5420	Gen Retire Plan	No	No	Yes	No	Expense	Enforcement
100-430-080.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-450-060.5510	Social Security Cont	INO	NO	162	NO	Expense	General Fund, Police Services, Code
100-430-080.5515	Medicare Cont	No	No	Yes	No	Expense	Enforcement
100 430 000.3313	Wedicare cont	NO	110	103	140	LAPCHISC	General Fund, Police Services, Code
100-430-080.5610	Worker's Compensation	No	No	Yes	No	Expense	Enforcement
100 130 000.3010	Worker's compensation	110	110	103	110	Expense	General Fund, Police Services, Code
100-430-080.5620	Dental Insurance	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.5625	Health Insurance	No	No	Yes	No	Expense	Enforcement
						•	General Fund, Police Services, Code
100-430-080.5630	Life Insurance	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.5635	Long Term Disability	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.6105	Operating Supply	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.6125	Uniforms/Clothing	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.6310	Printing/Publications	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.6510	Telephone	No	No	Yes	No	Expense	Enforcement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Services, Code
100-430-080.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.6510_03	Telephone_Long Distance	No	No	Yes	No	Expense	Enforcement
400 400 000 6540 04	T. I. M. N. N. O. O			.,		_	General Fund, Police Services, Code
100-430-080.6510_04	Telephone_MDC PVC Connect	No	No	Yes	No	Expense	Enforcement
100 420 000 0510 05	Talanhana Badia/Basia Ciravit	No	Nia	Vaa	Na		General Fund, Police Services, Code
100-430-080.6510_05	Telephone_Radio/Basic Circuit	No	No	Yes	No	Expense	
100 420 000 6025	Dues	No	No	Vos	No	Fynansa	General Fund, Police Services, Code Enforcement
100-430-080.6835	Dues	No	No	Yes	No	Expense	General Fund, Police Services, Code
100-430-080.7410	Contract Svcs	No	No	Yes	No	Expense	
100-430-080.7410	Contract Svcs	NO	INO	163	NO	Lxperise	General Fund, Police Services, Code
100-430-080.7620 01	Data Process Chgs_Basic	No	No	Yes	No	Expense	Enforcement
100 430 000.7020_01	24ta 1 100c33 Ciig5_243ic	110	140	103	110	Expense	General Fund, Police Services, Code
100-430-080.7620 02	Data Process Chgs_Equip Replace	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.7620_03	Data Process Chgs_Direct	No	No	Yes	No	Expense	Enforcement
_	0 _						General Fund, Police Services, Code
100-430-080.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	
_							General Fund, Police Services, Code
100-430-080.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.7680	Interfund Fuel	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services, Code
100-430-080.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	Enforcement
	Operating Equip_Computer						General Fund, Police Services, Code
100-430-080.7900_02	Hardware	No	No	Yes	No	Expense	Enforcement
							General Fund, Police Services,
100-430-280-060.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Investigations, Bomb Squad

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
			-	-			General Fund, Police Services,
100-430-280-060.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.5390	Overtime	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
	Worker's Compensation Claims						General Fund, Police Services,
100-430-280-060.5610_02	Experience	No	No	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.6020	Fuel	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
	4.0						General Fund, Police Services,
100-430-280-060.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
	Uniforms/Clothing_Protective					_	General Fund, Police Services,
100-430-280-060.6125_01	Clothing	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Police Services,
100-430-280-060.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
	Professional Develop_Training &						General Fund, Police Services,
100-430-280-060.6830_01	Travel	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.6835	Dues	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
	Operating Equip_Operating Capital						General Fund, Police Services,
100-430-280-060.7900_07	Plan	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-060.8100	Capital Equip	Yes	Yes	Yes	No	Expense	Investigations, Bomb Squad
							General Fund, Police Services,
100-430-280-140.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Investigations, Drug Task Force

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Services,
100-430-280-140.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5390	Overtime	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	
							General Fund, Police Services,
100-430-280-140.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
	Worker's Compensation Claims			·			General Fund, Police Services,
100-430-280-140.5610_02	Experience	No	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.5910	Accrued Employee Benefits	Yes	No	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	
							General Fund, Police Services,
100-430-280-140.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	
							General Fund, Police Services,
100-430-280-140.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	
							General Fund, Police Services,
100-430-280-140.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
•	•			•			General Fund, Police Services,
100-430-280-140.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
							General Fund, Police Services,
100-430-280-140.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	
							General Fund, Police Services,
100-430-280-140.7900	Operating Equip	Yes	Yes	Yes	No	Expense	
							General Fund, Police Services,
100-430-280-140.8100	Capital Equip Capital	Yes	Yes	Yes	No	Expense	Investigations, Drug Task Force
	Equip_Vehicles/Machinery_New						General Fund, Police Services,
100-430-280-140.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	·
							Constal Found Delice Compiles
100 430 300 300 4300	Count / Deise h Dess	V	V	Vaa	Nia	D	General Fund, Police Services,
100-430-280-280.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Investigations, General Investigations
							General Fund, Police Services,
100-430-280-280.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Investigations, General Investigations
							General Fund, Police Services,
100-430-280-280.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Investigations, General Investigations
_							
							General Fund, Police Services,
100-430-280-280.4410_07	Fines_Sex Offender Registration	Yes	Yes	Yes	No	Revenue	Investigations, General Investigations
							General Fund, Police Services,
100-430-280-280.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Investigations, General Investigations
							General Fund, Police Services,
100-430-280-280.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Investigations, General Investigations
							General Fund, Police Services,
100-430-280-280.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Investigations, General Investigations
					-		O,

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-280-280.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5390_16	Overtime_Grant Funded	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-280-280.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-280-280.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.5910	Accrued Employee Benefits	Yes	No	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6020	Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-280-280.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-280-280.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 420 200 200 7000	Operating Faula	Vos	Voc	Vos	No	Evnanca	General Fund, Police Services,
100-430-280-280.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Investigations, General Investigations
	Operating Equip_Computer						General Fund, Police Services,
100-430-280-280.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Investigations, General Investigations
_						•	, ,
							General Fund, Police Services,
100-430-280-280.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Investigations, General Investigations
	Operating Equip_Operating Capital	.,	.,	.,		_	General Fund, Police Services,
100-430-280-280.7900_07	Plan	Yes	Yes	Yes	No	Expense	Investigations, General Investigations
							General Fund, Police Services,
100-430-280-280.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Investigations, General Investigations
100 430 200 200.0100_03	capital Equip_specialty	103	103	163	140	Experise	General Fund, Police Services,
100-430-280-640.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Investigations, Victim Assistance
	,						General Fund, Police Services,
100-430-280-640.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
400 400 000 640 5040	Call to Tale days	.,	.,			_	General Fund, Police Services,
100-430-280-640.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
100-430-280-640.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Victim Assistance
100-430-280-040.3230	Seasonal Fart-Time	163	163	163	INO	Lxperise	General Fund, Police Services,
100-430-280-640.5390	Overtime	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	
_							General Fund, Police Services,
100-430-280-640.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
<b>C</b> / <b>2</b> /10004111	Эссенрион	Transaction.	Duaget	порога	7100001110	.,,,,	General Fund, Police Services,
100-430-280-640.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
						•	General Fund, Police Services,
100-430-280-640.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
	·					•	General Fund, Police Services,
100-430-280-640.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
	•					-	General Fund, Police Services,
100-430-280-640.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
	Worker's Compensation Claims						General Fund, Police Services,
100-430-280-640.5610_02	Experience	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.5910	Accrued Employee Benefits	Yes	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Police Services,
100-430-280-640.6510	Telephone	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
	Professional Develop_Training &						General Fund, Police Services,
100-430-280-640.6830_01	Travel	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.6835	Dues	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	
							General Fund, Police Services,
100-430-280-640.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-280-640.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Investigations, Victim Assistance
							General Fund, Police Services,
100-430-310.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Lab/Evidence
							General Fund, Police Services,
100-430-310.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Lab/Evidence
				.,		_	General Fund, Police Services,
100-430-310.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Lab/Evidence
						_	General Fund, Police Services,
100-430-310.4435	Unclaimed Funds	Yes	Yes	Yes	No	Revenue	Lab/Evidence
400 420 240 4700	Adia a Danasa a	V	V	V	N.1 -	ъ.	General Fund, Police Services,
100-430-310.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Lab/Evidence

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Services,
100-430-310.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5390	Overtime	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Lab/Evidence
						_	General Fund, Police Services,
100-430-310.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	Lab/Evidence
	0	.,		.,		_	General Fund, Police Services,
100-430-310.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Lab/Evidence
100 100 010 5000 00	0	.,		.,		_	General Fund, Police Services,
100-430-310.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Lab/Evidence
100 420 240 5200 00	Overtime Late Call	V	V	V	NI -	F	General Fund, Police Services,
100-430-310.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	Lab/Evidence
100 420 210 5200 10	Overtime Standby	Voc	Voc	Voc	No	Evnonco	General Fund, Police Services, Lab/Evidence
100-430-310.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	·
100-430-310.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-450-510.5590_11	Overtime_training	163	162	163	INO	Expense	General Fund, Police Services,
100-430-310.5390 12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	Lab/Evidence
100 +30 310.3330_12	overtime_vae kener	103	103	103	140	LAPCIISC	General Fund, Police Services,
100-430-310.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Lab/Evidence
	,					•	General Fund, Police Services,
100-430-310.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Lab/Evidence
	•					•	General Fund, Police Services,
100-430-310.5510_01	Social Security Cont_Callback	Yes	Yes	Yes	No	Expense	Lab/Evidence

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
C/ 171000uiit	2 coop	Transaction.	Dauget	nopol to	7100001110	.,,,,	General Fund, Police Services,
100-430-310.5510_08	Social Security Cont_Incident	Yes	Yes	Yes	No	Expense	Lab/Evidence
					-		General Fund, Police Services,
100-430-310.5510_09	Social Security Cont_Late Call	Yes	Yes	Yes	No	Expense	Lab/Evidence
_	, <u>–</u>					•	General Fund, Police Services,
100-430-310.5510_11	Social Security Cont_Training	Yes	Yes	Yes	No	Expense	Lab/Evidence
_						·	General Fund, Police Services,
100-430-310.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Lab/Evidence
	Worker's Compensation Claims						General Fund, Police Services,
100-430-310.5610_02	Experience	No	No	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5615	Unemployment	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	Lab/Evidence

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Police Services,
100-430-310.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5820_01	Allowances_Clothing	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Lab/Evidence
						_	General Fund, Police Services,
100-430-310.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Lab/Evidence
						_	General Fund, Police Services,
100-430-310.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Lab/Evidence
						_	General Fund, Police Services,
100-430-310.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Lab/Evidence

G/L Account Description Transaction Budget Reports Account Type Organization Description  Gomeral Fund, Police Services,  100-430-310.6105_05 Operating Supply_Copy Mach Chgs  100-430-310.6105_06 Operating Supply_Evidence  100-430-310.6105_06 Operating Supply_Evidence  100-430-310.6105_10 Operating Supply_Evidence  100-430-310.6105_10 Operating Supply_Minor Equip  100-430-310.6105_11 Operating Supply_Office  100-430-310.6105_11 Operating Supply_Office  100-430-310.6105_11 Operating Supply_Office  100-430-310.6120 Postage/Freight  100-430-310.6120 Postage/Freight  100-430-310.6125 Uniforms/Clothing  100-430-310.6125 Food for Concessions  100-430-310.6126 Printing/Publications  100-430-310.6210 Repairs/Maint  100-430-310.6210 Printing/Publications  100-430-310.6310 Printing/Publications  100-430-310.6330 Professional Develop_Training & Yes  100-430-310.6330 Travel  100-430-310.6830_01 Travel  100-430-310.6830_02 Professional Develop_Travel  100-430-310.7430 Contract Svcs  100-430-310.7430 Contract Maintenance  100-430-310.7540 Investigations Funds  100-430-310.7540 Investigations Funds  100-430-310.7540 Investigations Funds  100-430-310.7540 Comm Participat  100-430-310.7545 Comm							Cash	Account	
General Fund, Police Services, 100-430-310.6105_05  Operating Supply_Copy Mach Chgs  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6105_06  Operating Supply_Evidence  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6105_10  Operating Supply_Minor Equip  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6105_11  Operating Supply_Office  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6105_11  Operating Supply_Office  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6120  Postage/Freight  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6125  Uniforms/Clothing  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6125  Food for Concessions  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6126  Printing/Publications  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6310  Printing/Publications  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6310  Printing/Publications  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.630_02  Professional Develop_Training &  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6830_02  Professional Develop_Training &  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6830_02  Professional Develop_Travel  No  No  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.6835  Dues  Yes  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.7410  Contract Svcs  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.7430  Contract Maintenance  Yes  Yes  Yes  Yes  No  Expense Lab/Evidence  General Fund, Police Services, 100-430-310.7430  Contract Maintenance  Yes  Yes	(	G/L Account	Description	Transaction	Budget	Reports			Organization Description
100-430-310.6105_05   Operating Supply_Evidence   Yes   Yes   Yes   Yes   No   Expense Lab/Evidence   Ceneral Fund, Police Services, abl/Evidence   General Fu		s, i meesane	Description	Transaction	Daaget	Reports	riccount	1,460	•
Ceneral Fund, Police Services, 100-430-310.6105_06   Operating Supply_Evidence   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6105_10   Operating Supply_Office   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6105_11   Operating Supply_Office   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6125   Uniforms/Clothing   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6125   Uniforms/Clothing   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6125   Food for Concessions   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6210   Repairs/Maint   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6310   Printing/Publications   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6310   Printing/Publications   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6330   Travel   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6830_01   Travel   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6830_02   Professional Develop_Travel   No   No   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6830_02   Professional Develop_Travel   No   No   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6830_02   Professional Develop_Travel   No   No   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.6830_02   Professional Develop_Travel   No   No   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services, 200-430-310.7410   Contract Svcs   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Servic	1	100-430-310.6105 05	Operating Supply Copy Mach Chgs	Yes	Yes	Yes	No	Expense	· ·
100-430-310.6105_06       Operating Supply_Evidence       Yes       Yes       Yes       No       Expense Eab/Evidence General Fund, Police Services, Lab/Evidence General Fund, Police Services, Eab/Evidence General Fund, Police Services, Lab/Evidence General Fund, Police Services, General Fund, Police S			cherannia cabbita						·
100-430-310.6105_10   Operating Supply_Minor Equip   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6105_11   Operating Supply_Office   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6120   Postage/Freight   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6120   Uniforms/Clothing   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6125   Food for Concessions   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6210   Repairs/Maint   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6310   Printing/Publications   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6310   Printing/Publications   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6300   Travel   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6830_01   Travel   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6830_02   Professional Develop_Travel   No   No   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6835   Dues   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7410   Contract Svcs   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7430   Contract Maintenance   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7430   Contract Maintenance   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Expense	1	100-430-310.6105 06	Operating Supply Evidence	Yes	Yes	Yes	No	Expense	
100-430-310.6105_10   Operating Supply_Office   Yes   Yes   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   Lab/Evidence   General Fu			1 0 11 /=						·
Comparison   Com	1	100-430-310.6105 10	Operating Supply Minor Equip	Yes	Yes	Yes	No	Expense	
100-430-310.6105_11   Operating Supply_Office   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, and Police Services, an		_	. 5 /=					•	•
100-430-310.6120   Postage/Freight   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.6125   Uniforms/Clothing   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.6155   Food for Concessions   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.6210   Repairs/Maint   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.6310   Printing/Publications   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.6770   CIRSA Deductibles   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.6830_01   Travel   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.6830_02   Professional Develop_Travel   No   No   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.6835   Dues   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.7410   Contract Svcs   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.7430   Contract Maintenance   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, 1ab/Evidence General	1	100-430-310.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Lab/Evidence
Contract Maintenance		_						•	General Fund, Police Services,
100-430-310.6125   Uniforms/Clothing   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6155   Food for Concessions   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6210   Repairs/Maint   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6310   Printing/Publications   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6310   Professional Develop_Training & Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6830_01   Travel   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6830_02   Professional Develop_Travel   No   No   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6835   Dues   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7410   Contract Svcs   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7430   Contract Maintenance   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.	1	100-430-310.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Lab/Evidence
Tol-430-310.6155   Food for Concessions   Yes   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, General Fund, Police S									General Fund, Police Services,
Too-430-310.6155   Food for Concessions   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence General Fund, Police Services, ably Evidence General Fund, P	1	100-430-310.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Lab/Evidence
Contract Svcs   Contract Svc									General Fund, Police Services,
100-430-310.6210   Repairs/Maint   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6310   Printing/Publications   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6770   CIRSA Deductibles   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6830_01   Travel   Yes   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6830_02   Professional Develop_Travel   No   No   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6835   Dues   Yes   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7410   Contract Svcs   Yes   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7430   Contract Maintenance   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.7540   Investigations Funds   Yes	1	100-430-310.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Lab/Evidence
Contract Svcs   Contract Svc									General Fund, Police Services,
100-430-310.6310   Printing/Publications   Yes   Yes   Yes   Yes   Yes   No   Expense   Lab/Evidence   General Fund, Police Services,   100-430-310.6770   CIRSA Deductibles   Professional Develop_Training &	1	100-430-310.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Lab/Evidence
CIRSA Deductibles Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.6830_01 Travel Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.6830_02 Professional Develop_Travel No No Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.6835 Dues Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7410 Contract Svcs Yes Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7430 Contract Maintenance Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 General Fund, Police Services, 100-430-310.7540 Fixed Professional Develop_Travel Yes Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Fixed Professional Develop_Travel Yes Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Fixed Professional Develop_Travel Yes Yes Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Fixed Professional Develop_Travel Yes									General Fund, Police Services,
CIRSA Deductibles Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.6830_01 Travel Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.6830_02 Professional Develop_Travel No No Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.6835 Dues Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7410 Contract Svcs Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7430 Contract Maintenance Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes Yes Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes	1	100-430-310.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Lab/Evidence
Professional Develop_Training & Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes 100-430-310.6830_02 Professional Develop_Travel No No Yes No Expense Lab/Evidence General Fund, Police Services, No Expense Lab/									General Fund, Police Services,
100-430-310.6830_01 Travel Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.6830_02 Professional Develop_Travel No No Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.6835 Dues Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7410 Contract Svcs Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7430 Contract Maintenance Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Fixed Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Fixed Police Services, 100-430-310.7540	1	100-430-310.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	Lab/Evidence
General Fund, Police Services,  100-430-310.6830_02 Professional Develop_Travel No No Yes No Expense Lab/Evidence General Fund, Police Services,  100-430-310.6835 Dues Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services,  100-430-310.7410 Contract Svcs Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services,  100-430-310.7430 Contract Maintenance Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services,  100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services,  100-430-310.7540 Fixed Police Services,  100-430-310.7540 General Fund, Police Services,  100-430-310.7540 Fixed Police Services,  100-430-310			Professional Develop_Training &						General Fund, Police Services,
100-430-310.6830_02 Professional Develop_Travel No No Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.6835 Dues Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7410 Contract Svcs Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7430 Contract Maintenance Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 General Fund, Police Services,	1	100-430-310.6830_01	Travel	Yes	Yes	Yes	No	Expense	Lab/Evidence
General Fund, Police Services,  100-430-310.6835  Dues  Yes  Yes  Yes  Yes  Yes  No  Expense  Lab/Evidence  General Fund, Police Services,  100-430-310.7410  Contract Svcs  Yes  Yes  Yes  Yes  Yes  Yes  No  Expense  Lab/Evidence  General Fund, Police Services,  100-430-310.7430  Contract Maintenance  Yes  Yes  Yes  Yes  Yes  No  Expense  Lab/Evidence  General Fund, Police Services,  100-430-310.7540  Investigations Funds  Yes  Yes  Yes  Yes  Yes  No  Expense  Lab/Evidence  General Fund, Police Services,  Lab/Evidence  General Fund, Police Services,									
100-430-310.6835 Dues Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7410 Contract Svcs Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7430 Contract Maintenance Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 General Fund, Police Services,	1	100-430-310.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Lab/Evidence
General Fund, Police Services, 100-430-310.7410 Contract Svcs Yes Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes 100-430-310.7430 Investigations Funds Yes Yes Yes Yes Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, Yes General Fund, Police Services, General Fund, Police Services, Figure 100-430-310.7540 Figure 2016 Figure 301-430-430-430-430-430-430-430-430-430-430									
100-430-310.7410 Contract Svcs Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7430 Contract Maintenance Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, General Fund, Police Services,	1	100-430-310.6835	Dues	Yes	Yes	Yes	No	Expense	-
General Fund, Police Services, 100-430-310.7430 Contract Maintenance Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, General Fund, Police Services,									
100-430-310.7430 Contract Maintenance Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, General Fund, Police Services,	1	100-430-310.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	-
General Fund, Police Services, 100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services, General Fund, Police Services,									•
100-430-310.7540 Investigations Funds Yes Yes Yes No Expense Lab/Evidence General Fund, Police Services,	1	100-430-310.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	•
General Fund, Police Services,									•
	1	100-430-310.7540	Investigations Funds	Yes	Yes	Yes	No	Expense	-
100-430-310.7585 Comm Participat Yes Yes Yes No Expense Lab/Evidence								_	•
	1	100-430-310.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Lab/Evidence

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Police Services,
100-430-310.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Lab/Evidence
	Operating Equip_Computer						General Fund, Police Services,
100-430-310.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Lab/Evidence
	Operating Equip_Operating Capital						General Fund, Police Services,
100-430-310.7900_07	Plan	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	•
							General Fund, Police Services,
100-430-310.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Lab/Evidence
							General Fund, Police Services,
100-430-310.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	Lab/Evidence
						_	General Fund, Police Services,
100-430-410.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Professional Standards

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
			-	-			General Fund, Police Services,
100-430-410.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Professional Standards
							General Fund, Police Services,
100-430-410.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Professional Standards
							General Fund, Police Services,
100-430-410.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5390	Overtime	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Professional Standards
		.,	.,			_	General Fund, Police Services,
100-430-410.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Professional Standards
400 420 440 5400	DTO Durant	W	<b>W</b> = -	V	N.L.	<b>.</b>	General Fund, Police Services,
100-430-410.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Professional Standards
100 120 110 5510	Carial Canacitae Cont	V	Var	V	NI-	<b></b>	General Fund, Police Services,
100-430-410.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Professional Standards

					Cook	Account	
G/L Account	Description	Transaction	Rudget	Reports	Cash	Account Type	Organization Description
d/ L Account	Description	Transaction	Duuget	Reports	Account	турс	General Fund, Police Services,
100-430-410.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Professional Standards
100 130 110.3313	Wedleare cont	103	103	103	110	Expense	General Fund, Police Services,
100-430-410.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	Professional Standards
100 100 11010000		. 63				ZAPCHISC	General Fund, Police Services,
100-430-410.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Professional Standards
	Worker's Compensation Claims						General Fund, Police Services,
100-430-410.5610_02	Experience	No	No	Yes	No	Expense	Professional Standards
_	·					•	General Fund, Police Services,
100-430-410.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Professional Standards
						·	General Fund, Police Services,
100-430-410.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Professional Standards
						_	General Fund, Police Services,
100-430-410.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Professional Standards
		.,		.,		_	General Fund, Police Services,
100-430-410.5910	Accrued Employee Benefits	Yes	No	Yes	No	Expense	Professional Standards
100 420 410 6105	Operating Supply	Vaa	Voc	Voc	Na		General Fund, Police Services,
100-430-410.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Professional Standards
100 420 410 6105 01	Operating Supply Ammunition	Vos	Voc	Voc	No	Evnonco	General Fund, Police Services, Professional Standards
100-430-410.6105_01	Operating Supply_Ammunition	Yes	Yes	Yes	No	Expense	General Fund, Police Services,
100-430-410.6105_10	Operating Supply Minor Equip	Yes	Yes	Yes	No	Expense	Professional Standards
100-430-410.0103_10	Operating Supply_Millor Equip	103	163	163	INU	Lybeilse	i ioressional standards

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Police Services,
100-430-410.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Professional Standards
	Professional Develop_Training &						General Fund, Police Services,
100-430-410.6830_01	Travel	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.6835	Dues	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7500	Recruitment	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7500_06	Recruitment_Police	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Professional Standards
			.,			_	General Fund, Police Services,
100-430-410.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Professional Standards

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Police Services,
100-430-410.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Professional Standards
	Operating Equip_Computer						General Fund, Police Services,
100-430-410.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Professional Standards
	Operating Equip_Operating Capital						General Fund, Police Services,
100-430-410.7900_07	Plan	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-410.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Professional Standards
							General Fund, Police Services,
100-430-460.4100	Lic/Permit Rev	Yes	Yes	Yes	No	Revenue	Records
							General Fund, Police Services,
100-430-460.4100_07	Lic/Permit Rev_Bicycle License	Yes	Yes	Yes	No	Revenue	Records
							General Fund, Police Services,
100-430-460.4320	False Alarms	Yes	Yes	Yes	No	Revenue	Records
							General Fund, Police Services,
100-430-460.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	
							General Fund, Police Services,
100-430-460.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	
							General Fund, Police Services,
100-430-460.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	
							General Fund, Police Services,
100-430-460.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5390	Overtime	Yes	Yes	Yes	No	Expense	Records

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	•			·			General Fund, Police Services,
100-430-460.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Records
						_	General Fund, Police Services,
100-430-460.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	Records
400 420 460 5420	Con Button Bloom	V.	V	V	N1 -	<b>.</b>	General Fund, Police Services,
100-430-460.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Records
100 420 460 5450	Leave Payout	Vos	Vos	Vos	No	Evnonco	General Fund, Police Services,
100-430-460.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Records General Fund, Police Services,
100-430-460.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Records
100-430-400.3400	r 10 Buyout	163	163	163	NO	LAPETISE	General Fund, Police Services,
100-430-460.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Records
100 100 100.3310	Social Security Cont	103	103	165	110	Expense	General Fund, Police Services,
100-430-460.5510_01	Social Security Cont_Callback	Yes	Yes	Yes	No	Expense	Records
					-		General Fund, Police Services,
100-430-460.5510_07	Social Security Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	Records
_	· -					·	General Fund, Police Services,
100-430-460.5510_09	Social Security Cont_Late Call	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5510_11	Social Security Cont_Training	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5510_12	Social Security Cont_Vac Relief	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Records

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
			-	-			General Fund, Police Services,
100-430-460.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Records
	Worker's Compensation Claims						General Fund, Police Services,
100-430-460.5610_02	Experience	No	No	Yes	No	Expense	Records
		.,	.,			_	General Fund, Police Services,
100-430-460.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Records
	5	.,	.,			_	General Fund, Police Services,
100-430-460.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	Records
100 120 160 5620 07	Dantal Isaanaa Halidan Ban	V	V	V	NI-	F	General Fund, Police Services,
100-430-460.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Records Congral Fund Relies Services
100 420 460 5620 00	Dontal Incurance Late Call	Voc	Vos	Vos	No	Fynansa	General Fund, Police Services, Records
100-430-460.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	NO	Expense	General Fund, Police Services,
100-430-460.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	Records
100 430 400.3020_11	Defical modulates_framing	103	103	103	110	LAPCHISC	General Fund, Police Services,
100-430-460.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Records
100 100 100.3020_12	Defical modifice_vae neller	103	165	165	110	Expense	General Fund, Police Services,
100-430-460.5625	Health Insurance	Yes	Yes	Yes	No	Expense	
100 100 10013023	Treater mourance		. 65	. 65		ZAPCHISC	General Fund, Police Services,
100-430-460.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Records
					-		General Fund, Police Services,
100-430-460.5625 07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	Records
	_ , ,					,	General Fund, Police Services,
100-430-460.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	Records
· · · · · - · · · · · · ·	<b>–</b> * * * * * * * * * * * * * * * * * * *						

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	•			•		, , , , , , , , , , , , , , , , , , ,	General Fund, Police Services,
100-430-460.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.5630_01	Life Insurance_Callback	Yes	Yes	Yes	No	Expense	Records
						_	General Fund, Police Services,
100-430-460.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	Records
400 420 460 5620 42	Life Lee and Man Balling	V.	V.	W	A1 -	<b>-</b>	General Fund, Police Services,
100-430-460.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	Records
100 420 460 5625	Long Torm Disability	Vas	Voc	Voc	No	Fynanca	General Fund, Police Services,
100-430-460.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Records General Fund, Police Services,
100-430-460.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Records
100-430-400.3310	Accided Employee Bellents	163	163	163	NO	LAPETISE	General Fund, Police Services,
100-430-460.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Records
100 130 100.0103	operating suppry	103	103	103	110	Expense	General Fund, Police Services,
100-430-460.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Records
	9 to 10 to 1						General Fund, Police Services,
100-430-460.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Records
_						•	General Fund, Police Services,
100-430-460.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Records

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	·			·		,,	General Fund, Police Services,
100-430-460.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.6130	Materials	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.6210_12	Repairs/Maint_Comput/Printer	Yes	Yes	Yes	No	Expense	Records
	5					_	General Fund, Police Services,
100-430-460.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Records
100 100 100 000 00	Aller and Details Table	W	<b>V</b>	V	<b>N</b> 1 -	<b>.</b>	General Fund, Police Services,
100-430-460.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	Records
100 420 460 6920 01	Professional Develop_Training &	Voc	Voc	Vos	No	Evnonco	General Fund, Police Services, Records
100-430-460.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Police Services,
100-430-460.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Records
100-430-400.0830_02	Trolessional Develop_Travel	NO	INO	163	NO	Lxperise	General Fund, Police Services,
100-430-460.6835	Dues	Yes	Yes	Yes	No	Expense	Records
100 100 100.0000	2 4 6 3	103	103	165	110	Expense	General Fund, Police Services,
100-430-460.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	Records
_	<b>5</b> , _					•	General Fund, Police Services,
100-430-460.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.7410_02	Contract Svcs_Archiving	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.7410_05	Contract Svcs_Collections	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	Records

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Police Services,
100-430-460.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	
				.,		_	General Fund, Police Services,
100-430-460.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	
100 420 460 7620 02	Madical Dragrams USA Match	No	No	Vos	No	Evnanca	General Fund, Police Services,
100-430-460.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Records General Fund, Police Services,
100-430-460.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Fynense	Records
100 430 400.7030_03	Wedled Flograms_Welliess / Wards	110	140	103	140	Expense	General Fund, Police Services,
100-430-460.7900	Operating Equip	Yes	Yes	Yes	No	Expense	·
	Operating Equip_Computer						General Fund, Police Services,
100-430-460.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Records
							General Fund, Police Services,
100-430-460.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Records
100 510 4225	Dural Fine District Contract	Vaa	V	V	NI -	D	Canada Fina Administration
100-510.4325	Rural Fire District Contract	Yes	Yes	Yes	No	Revenue	General Fund, Fire Administration
100-510.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Fire Administration
100-310.4700	Wilse Neveride	163	163	163	NO	Revenue	General Fund, Fire Administration
100-510.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Fire Administration
100 51011750			. 65	. 03		nevenue	
100-510.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
						·	
100-510.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration

G/L Account	Description	Transaction	Bu <u>dget</u>	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-510.5390	Overtime	Yes	Yes	Yes	No		General Fund, Fire Administration
100-510.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5555_14	Fire Retirement Plan_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Fire Administration
100-510.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-510.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6101	Unallocated Purchasing Card Expense	Yes	No	Yes	No	Expense	General Fund, Fire Administration
100-510.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-510.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6640	Rent	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6640_02	Rent_Land/Lease	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Fire Administration
100-510.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-510.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No		General Fund, Fire Administration
100-510.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Fire Administration
100-510.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Fire Administration
100-510.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Fire Administration
100-510.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7825	Contributions Operating Equip Computer	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7900_02	Operating Equip_Computer Hardware Operating Equip_Operating Conital	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
100-510.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.8890	Capital Lease Payments	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration General Fund, Emergency
100-520-175.1350	Prepaid Expenses	No	No	Yes	No	Asset	Operations, EMS General Fund, Emergency
100-520-175.4100	Lic/Permit Rev	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4328	Ambulance Transports	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4328_01	Ambulance Transports_Offset	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4620	Direct Interest Earnings	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4665	Sale of Equipment	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Operations, EMS General Fund, Emergency
100-520-175.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Operations, EMS
100-520-175.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS Conoral Fund, Emergency
100-520-175.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS

Comparison   Com						Cash	Account	
100-520-175.5390   Seasonal Part-Time   Yes   Yes   Yes   No   Expense   Operations, EMS   General Fund, Emergency   Operations, EMS   Operation, EMS   Operati	G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-520-175.5390   Overtime								General Fund, Emergency
100-520-175.5390   Overtime	100-520-175.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Operations, EMS
Comparison   Com								General Fund, Emergency
100-520-175.5390_01   Overtime_Callback   Yes   Yes   Yes   Yes   No   Expense   Operations, EMS General Fund, Emergency	100-520-175.5390	Overtime	Yes	Yes	Yes	No	Expense	Operations, EMS
Contact   Cont								- ·
100-520-175.5390_02   Overtime_Constant Manning   Yes   Yes   Yes   Yes   No   Expense   Operations, EMS   General Fund, Emergency	100-520-175.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	•
Contact   Cont								- ·
100-520-175.5390_05   Overtime_FLSA   Yes   Yes   Yes   Yes   No   Expense   Operations, EMS   General Fund, Emergency	100-520-175.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	· ·
General Fund, Emergency 100-520-175.5390_11 Overtime_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5390_15 Overtime_FPPA Pensionable Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5405 Other Compensation Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5420 General Fund, Emergency 100-520-175.5420 Leave Payout Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5450 Leave Payout Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5480 PTO Buyout Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5510 Social Security Cont Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5510_11 Social Security Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency								- ·
100-520-175.5390_11Overtime_TrainingYesYesYesYesNoExpense ExpenseOperations, EMS General Fund, Emergency100-520-175.5390_15Overtime_FPPA PensionableYesYesYesNoExpenseOperations, EMS General Fund, Emergency100-520-175.5405Other CompensationYesYesYesYesNoExpenseOperations, EMS General Fund, Emergency100-520-175.5420Gen Retire PlanYesYesYesYesNoExpenseOperations, EMS General Fund, Emergency100-520-175.5450Leave PayoutYesYesYesNoExpenseOperations, EMS General Fund, Emergency100-520-175.5480PTO BuyoutYesYesYesNoExpenseOperations, EMS General Fund, Emergency100-520-175.5510Social Security ContYesYesYesNoExpenseOperations, EMS General Fund, Emergency100-520-175.5510_11Social Security Cont_TrainingYesYesYesNoExpenseOperations, EMS General Fund, Emergency100-520-175.5515_11Medicare Cont_TrainingYesYesYesNoExpenseOperations, EMS General Fund, Emergency100-520-175.5555Fire Retirement PlanYesYesYesNoExpenseOperations, EMS General Fund, Emergency	100-520-175.5390_05	Overtime_FLSA	Yes	Yes	Yes	No	Expense	•
Contained Fund, Emergency							_	- ·
100-520-175.5390_15   Overtime_FPPA Pensionable   Yes   Yes   Yes   Yes   No   Expense   Operations, EMS General Fund, Emergency	100-520-175.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	·
Control   Cont		0 5004.0 11		.,	.,		_	- ·
100-520-175.5405 Other Compensation Other Compensat	100-520-1/5.5390_15	Overtime_FPPA Pensionable	Yes	Yes	Yes	No	Expense	•
General Fund, Emergency 100-520-175.5420 Gen Retire Plan Yes Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5450 Leave Payout Yes Yes Yes Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5480 PTO Buyout Yes Yes Yes Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5510 Social Security Cont Yes Yes Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5510_11 Social Security Cont_Training Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont Training Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Operations, EMS General Fund, Emergency Operations, EMS General Fund, Emergency	100 500 175 5405	Other Commencetion	V	V	V	NI-	F	
100-520-175.5420 Gen Retire Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5450 Leave Payout Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5480 PTO Buyout Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5510 Social Security Cont Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5510_11 Social Security Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 No Expense Operations, EMS General Fund, Emergency	100-520-175.5405	Other Compensation	Yes	Yes	Yes	NO	Expense	•
Test Part   Test	100 520 175 5420	Can Patira Plan	Voc	Voc	Voc	No	Evnanca	
100-520-175.5450 Leave Payout Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Operations, EMS General Fund, Emergency Yes Operations, EMS General Fund, Emergency Yes Operations, EMS General Fund, Emergency	100-520-175.5420	Gen Rethe Plan	res	res	res	INO	Expense	·
100-520-175.5480   PTO Buyout   Yes   Yes   Yes   Yes   No   Expense   Operations, EMS   General Fund, Emergency	100-520-175 5450	Leave Payout	Voc	Voc	Voc	No	Evnanca	- ·
100-520-175.5480 PTO Buyout Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5510 Social Security Cont Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5510_11 Social Security Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515 Medicare Cont Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency	100-320-173.3430	Leave rayout	163	163	163	NO	LAPETISE	•
100-520-175.5510 Social Security Cont Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes 100-520-175.5510_11 Social Security Cont_Training Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Operations, EMS General Fund, Emergency	100-520-175 5480	PTO Buyout	Ves	Ves	Ves	No	Fynense	
100-520-175.5510 Social Security Cont Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5510_11 Social Security Cont_Training Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515 Medicare Cont Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency	100 320 173.5400	1 10 Bayout	103	103	103	140	LAPCIISC	·
General Fund, Emergency 100-520-175.5510_11 Social Security Cont_Training Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes 100-520-175.5515 Medicare Cont Yes Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes Yes Yes No Expense Operations, EMS General Fund, Emergency	100-520-175.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	- ·
100-520-175.5510_11 Social Security Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515 Medicare Cont Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 General Fund, Emergency								•
General Fund, Emergency 100-520-175.5515  Medicare Cont Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes 100-520-175.5515_11  Medicare Cont_Training Yes Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Yes 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency Operations, EMS General Fund, Emergency	100-520-175.5510 11	Social Security Cont Training	Yes	Yes	Yes	No	Expense	- ·
General Fund, Emergency 100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency General Fund, Emergency	_	,					·	·
100-520-175.5515_11 Medicare Cont_Training Yes Yes Yes No Expense Operations, EMS General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency General Fund, Emergency	100-520-175.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Operations, EMS
General Fund, Emergency 100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency General Fund, Emergency							·	General Fund, Emergency
100-520-175.5555 Fire Retirement Plan Yes Yes Yes No Expense Operations, EMS General Fund, Emergency	100-520-175.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	Operations, EMS
General Fund, Emergency								General Fund, Emergency
	100-520-175.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	Operations, EMS
100-520-175.5610 Worker's Compensation Yes Yes Yes No Expense Operations, EMS								General Fund, Emergency
	100-520-175.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Operations, EMS

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
•	Worker's Compensation Claims			·			General Fund, Emergency
100-520-175.5610_02	Experience	No	No	Yes	No	Expense	Operations, EMS
_						·	General Fund, Emergency
100-520-175.5615	Unemployment	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Operations, EMS
	_						General Fund, Emergency
100-520-175.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	Operations, EMS
						_	General Fund, Emergency
100-520-175.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Operations, EMS
400 500 475 5640	EDDA Disability	V	V	V	<b>N</b> 1 -	<b>.</b>	General Fund, Emergency
100-520-175.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Operations, EMS
100 520 175 5020 02	Allowaness Automobile	Voc	Voc	Voc	No	Evnonco	General Fund, Emergency
100-520-175.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Operations, EMS
100-520-175.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-320-173.3910	Accided Employee Bellenis	163	162	162	INO	Expense	General Fund, Emergency
100-520-175.6010	Cost of Goods Sold	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100-220-173.0010	2031 01 00003 3010	163	1 5	162	INU	Lybeilse	General Fund, Emergency
100-520-175.6020	Fuel	Yes	Yes	Yes	No	Expense	Operations, EMS
100-320-173.0020	i uci	163	163	163	110	Lybeilise	Operations, Livis

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Emergency
100-520-175.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	'
							General Fund, Emergency
100-520-175.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	'
							General Fund, Emergency
100-520-175.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	·
							General Fund, Emergency
100-520-175.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	
							General Fund, Emergency
100-520-175.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	
							General Fund, Emergency
100-520-175.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-175.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-175.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	'
							General Fund, Emergency
100-520-175.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	•
			.,	.,		_	General Fund, Emergency
100-520-175.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	·
400 500 475 6070 00	5	.,	.,	.,		_	General Fund, Emergency
100-520-175.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	·
100 520 175 6210	Deinting /Desklingting	V	V	V	NI-	F	General Fund, Emergency
100-520-175.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Operations, EMS
100 520 175 6510	Talanhana	Voc	Voc	Voc	No	Fynansa	General Fund, Emergency
100-520-175.6510	Telephone	Yes	Yes	Yes	No	Expense	Operations, EMS
100 520 175 6510 02	Tolonhono Collular	Voc	Voc	Voc	No	Evnonco	General Fund, Emergency Operations, EMS
100-520-175.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Emergency
100-520-175.6770	CIRSA Deductibles	Voc	Voc	Voc	No	Evnonco	Operations, EMS
100-320-1/3.0//0	CINDA DEGRECTIONES	Yes	Yes	Yes	No	cxhelise	Operations, civis

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Emergency
100-520-175.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Operations, EMS
	Professional Develop_Training &						General Fund, Emergency
100-520-175.6830_01	Travel	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.6835	Dues	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.7410_05	Contract Svcs_Collections	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.7410_13	Contract Svcs_Financial Audit	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	
							General Fund, Emergency
100-520-175.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	Operations, EMS
						_	General Fund, Emergency
100-520-175.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	'
				.,		_	General Fund, Emergency
100-520-175.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	•
400 500 475 7600 00	Madial Busanana Mallagas Assaula	NI -	<b>N</b> 1 -	V	N1 -	<b>.</b>	General Fund, Emergency
100-520-175.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	
100 520 175 7600	Internal Cool	Vaa	Vos	Voc	Na	F	General Fund, Emergency
100-520-175.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Operations, EMS

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	·			·			General Fund, Emergency
100-520-175.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Operations, EMS
_							General Fund, Emergency
100-520-175.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.7688	Major Equipment Accrual	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Operations, EMS
	Operating Equip_Operating Capital						General Fund, Emergency
100-520-175.7900_07	Plan	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-175.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Operations, EMS
	Capital						
	Equip_Vehicles/Machinery_New						General Fund, Emergency
100-520-175.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-175.8520	Special Projects	Yes	Yes	Yes	No	Expense	Operations, EMS
							General Fund, Emergency
100-520-185-010.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.4326	Wildland Fire Mitigation	Yes	Yes	Yes	No	Revenue	Operations, Fire, Administration
						_	General Fund, Emergency
100-520-185-010.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Operations, Fire, Administration
						_	General Fund, Emergency
100-520-185-010.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Operations, Fire, Administration
400 500 405 040 4665			.,			_	General Fund, Emergency
100-520-185-010.4665	Sale of Equipment	Yes	Yes	Yes	No	Revenue	Operations, Fire, Administration
400 500 405 040 4700	A4' Daniela	V	V		<b>N</b> 1 -	D -	General Fund, Emergency
100-520-185-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Operations, Fire, Administration

- 6 -					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 500 105 010 1760		.,	.,	.,		_	General Fund, Emergency
100-520-185-010.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Operations, Fire, Administration
100 530 405 040 5000	Full Time Calarian	V.	V	V	N1 -	<b>-</b>	General Fund, Emergency
100-520-185-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	
100 530 195 010 5000 14	Full Time Colories Overhires	Vos	Vos	Voc	No	Fynanca	General Fund, Emergency
100-520-185-010.5000_14	Full Time Salaries_Overhires	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration General Fund, Emergency
100-520-185-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Evnonco	
100-320-163-010.3010	Cendial Telephone	163	163	163	No	Expense	Operations, Fire, Administration General Fund, Emergency
100-520-185-010.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	
100-320-183-010.3100	Holiday Fay	163	163	163	NO	Lxperise	General Fund, Emergency
100-520-185-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	,
100 320 103 010.3230	Scasonari are rime	165	103	103	110	LAPCHISC	General Fund, Emergency
100-520-185-010.5390	Overtime	Yes	Yes	Yes	No	Expense	
100 320 103 010.3030		. 03				zapenise	General Fund, Emergency
100-520-185-010.5390 01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
_	_					•	General Fund, Emergency
100-520-185-010.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	
_	_						General Fund, Emergency
100-520-185-010.5390_05	Overtime_FLSA	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5390_14	Overtime_Overhires	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	-
							General Fund, Emergency
100-520-185-010.5410_04	Awards_EOM Prog	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
						_	General Fund, Emergency
100-520-185-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
400 500 405 040 545		.,	.,			_	General Fund, Emergency
100-520-185-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
							General Fund, Emergency
100-520-185-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5515_14	Medicare Cont_Overhires	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5535	Fire Rank Escalation	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5545	Old Hire Fire Pension	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-010.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5555_01	Fire Retirement Plan_Forfeitures	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5555_14	Fire Retirement Plan_Overhires	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
	Worker's Compensation Claims						General Fund, Emergency
100-520-185-010.5610_02	Experience	No	No	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-010.5615	Unemployment	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	' '
							General Fund, Emergency
100-520-185-010.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5620_14	Dental Insurance_Overhires	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration

S/L Account   Description   Transaction   Budget Reports   Account   Type   Organization Description   General Fund, Emergency						Cash	Account	
100-520-185-010.5625_01 Health Insurance_Programs Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration Ge	G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
Concept   Conc								General Fund, Emergency
100-520-185-010.5625_11 Health Insurance_Training Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5625_13 Health Insurance_Wellness Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5625_14 Health Insurance_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5625_15 Health Insurance_HSA Match Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5630_11 Life Insurance Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5630_11 Life Insurance_Training Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5630_14 Life Insurance_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5630_14 Life Insurance_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5635_14 Long Term Disability Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 FPPA Disability Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 FPPA Disability Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration Gen	100-520-185-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
General Fund, Emergency 100-520-185-010.5625_13 Health Insurance_Wellness Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5625_14 Health Insurance_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5625_15 Health Insurance_HSA Match Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5630 Life Insurance Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5630_11 Life Insurance_Training Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5630_14 Life Insurance_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5635_14 Long Term Disability Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5635_14 Long Term Disability Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5636_14 Long Term Disability Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 FPPA Disability Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency								General Fund, Emergency
100-520-185-010.5625_13 Health Insurance_Wellness Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration Ge	100-520-185-010.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
Control   Cont								
100-520-185-010.5625_14 Health Insurance_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration G	100-520-185-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	•
General Fund, Emergency 100-520-185-010.5635_15 Health Insurance_HSA Match 100-520-185-010.5630 Life Insurance 100-520-185-010.5630 Life Insurance 100-520-185-010.5630_11 Life Insurance_Training 100-520-185-010.5630_12 Life Insurance_Overhires 100-520-185-010.5630_14 Life Insurance_Overhires 100-520-185-010.5635_14 Long Term Disability 100-520-185-010.5635_14 Long Term Disability 100-520-185-010.5640_15 FPPA Disability 100-520-185-010.5640_16 FPPA Disability 100-520-185-010.5640_14 FPPA Disability 100-520-185-010.5640_15 Fire Cardiac/Cancer Benefits 100-520-185-010.5640_15 Fire Ca								
100-520-185-010.5625_15Health Insurance_HSA MatchYesYesYesYesNoExpense General Fund, Emergency100-520-185-010.5630Life InsuranceYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5630_11Life Insurance_TrainingYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5630_14Life Insurance_OverhiresYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5635Long Term DisabilityYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5635_14Long Term Disability_OverhiresYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5640FPPA DisabilityYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5645Fire Cardiac/Cancer BenefitsYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5910Accrued Employee BenefitsYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5020FuelYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency	100-520-185-010.5625_14	Health Insurance_Overhires	Yes	Yes	Yes	No	Expense	•
Concept   Conc								
100-520-185-010.5630Life InsuranceYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5630_14Life Insurance_TrainingYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5630_14Life Insurance_OverhiresYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5635Long Term DisabilityYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5635_14Long Term Disability_OverhiresYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5640FPPA DisabilityYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5645Fire Cardiac/Cancer BenefitsYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5910Accrued Employee BenefitsYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.5020Accrued Employee BenefitsYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.6020FuelYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency	100-520-185-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	•
The Insurance Training   Test   Tes							_	
100-520-185-010.5630_11 Life Insurance_Training	100-520-185-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	•
General Fund, Emergency 100-520-185-010.5630_14 Life Insurance_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5635 Long Term Disability Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5635_14 Long Term Disability_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 FPPA Disability Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640_14 FPPA Disability_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5820_02 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100 500 105 010 5000 11	I. C. Lander Control of the Control		.,			_	
100-520-185-010.5630_14 Life Insurance_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5635 Long Term Disability Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5635_14 Long Term Disability_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 FPPA Disability Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640_14 FPPA Disability_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5820_02 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-520-185-010.5630_11	Life insurance_iraining	Yes	Yes	Yes	No	Expense	
General Fund, Emergency 100-520-185-010.5635 Long Term Disability Yes Yes Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100 530 105 010 5630 14	Life Income a Occarbine	Vas	Vaa	Vaa	Na		
100-520-185-010.5635   Long Term Disability   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.5635_14   Long Term Disability_Overhires   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.5640   FPPA Disability   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.5640_14   FPPA Disability_Overhires   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.5645   Fire Cardiac/Cancer Benefits   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.5820_02   Allowances_Automobile   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.5910   Accrued Employee Benefits   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.6020   Fuel   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.6020   Fuel   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency	100-520-185-010.5630_14	Life insurance_Overnires	res	res	res	NO	Expense	•
General Fund, Emergency 100-520-185-010.5635_14 Long Term Disability_Overhires 100-520-185-010.5640 FPPA Disability 100-520-185-010.5640 FPPA Disability 100-520-185-010.5640_14 FPPA Disability_Overhires 100-520-185-010.5645 Fire Cardiac/Cancer Benefits 100-520-185-010.5820_02 Allowances_Automobile 100-520-185-010.5910 Accrued Employee Benefits 100-520-185-010.6020 Fuel 100-520-18	100 530 195 010 5635	Long Torm Disability	Vos	Vos	Vos	No	Evnanca	
100-520-185-010.5635_14 Long Term Disability_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640 FPPA Disability Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640_14 FPPA Disability_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5820_02 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-520-185-010.5635	Long Term Disability	res	res	res	NO	Expense	
General Fund, Emergency 100-520-185-010.5640 FPPA Disability Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640_14 FPPA Disability_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5820_02 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-520-185-010-5625-14	Long Torm Disability Overhires	Voc	Voc	Voc	No	Evnence	
100-520-185-010.5640 FPPA Disability Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5640_14 FPPA Disability_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5820_02 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration General Fund, Emergency	100-320-183-010.3033_14	Long Term Disability_Overniles	163	163	163	INO	LAPENSE	•
General Fund, Emergency  100-520-185-010.5640_14 FPPA Disability_Overhires Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.5820_02 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  Operations, Fire, Administration General Fund, Emergency	100-520-185-010 5640	FPPA Disability	Yes	Yes	Yes	No	Expense	
100-520-185-010.5640_14 FPPA Disability_Overhires Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5820_02 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration General Fund, Emergency	100 320 103 010.3040	1117 Disability	163	163	163	110	Expense	
General Fund, Emergency 100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration General Fund, Emergency  Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration General Fund, Emergency  Yes Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration General Fund, Emergency  Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-520-185-010.5640 14	FPPA Disability Overhires	Yes	Yes	Yes	No	Expense	
100-520-185-010.5645 Fire Cardiac/Cancer Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5820_02 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency								•
General Fund, Emergency 100-520-185-010.5820_02 Allowances_Automobile Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration General Fund, Emergency	100-520-185-010.5645	Fire Cardiac/Cancer Benefits	Yes	Yes	Yes	No	Expense	
General Fund, Emergency 100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration General Fund, Emergency		•					·	•
100-520-185-010.5910 Accrued Employee Benefits Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-520-185-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	- ·
General Fund, Emergency 100-520-185-010.6020 Fuel Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency General Fund, Emergency	_	_					-	General Fund, Emergency
100-520-185-010.6020 Fuel Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-520-185-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
General Fund, Emergency								General Fund, Emergency
	100-520-185-010.6020	Fuel	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
100-520-185-010.6101 Unallocated Purchasing Card Expense Yes No Yes No Expense Operations Fire Administration								General Fund, Emergency
	100-520-185-010.6101	Unallocated Purchasing Card Expense	Yes	No	Yes	No	Expense	Operations, Fire, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Emergency
100-520-185-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-010.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	•
						_	General Fund, Emergency
100-520-185-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
400 500 405 040 6405 40	Occupies Const. Const. Tools	.,	.,			_	General Fund, Emergency
100-520-185-010.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
100 520 105 010 6120	Dostago/Fraight	Voc	Vos	Vos	No	Evnanca	General Fund, Emergency
100-520-185-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration General Fund, Emergency
100-520-185-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Evnonco	Operations, Fire, Administration
100-320-163-010.0123	Uniforms/Clothing_Protective	162	163	163	NO	Expense	General Fund, Emergency
100-520-185-010.6125_01	Clothing	Yes	Yes	Yes	No	Expense	
100 320 103 010.0123_01	Clothing	103	103	103	110	LXPCIISC	General Fund, Emergency
100-520-185-010.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	- ·
			. 55	. 55			General Fund, Emergency
100-520-185-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
	, ,					•	General Fund, Emergency
100-520-185-010.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•				·			General Fund, Emergency
100-520-185-010.6310_01	Printing/Publications_Calendars	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6400	Advertising	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	• • •
							General Fund, Emergency
100-520-185-010.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	• • •
400 500 405 040 6640 00	2		.,	.,		_	General Fund, Emergency
100-520-185-010.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
400 500 405 040 6005 04	Aller and Details Address	.,	.,	.,		_	General Fund, Emergency
100-520-185-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
100 530 105 010 6035 03	Allowance / Reimb Tuition	Voc	Vos	Voc	No	Fynansa	General Fund, Emergency
100-520-185-010.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
100-520-185-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-320-163-010.0630	Professional Develop_Training &	165	163	163	NO	Expense	General Fund, Emergency
100-520-185-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
100 320 103 010.0030_01	Travel	103	103	103	110	LAPCHISC	General Fund, Emergency
100-520-185-010.6830 02	Professional Develop Travel	No	No	Yes	No	Expense	Operations, Fire, Administration
				. 55			General Fund, Emergency
100-520-185-010.6835	Dues	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
					-		General Fund, Emergency
100-520-185-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
						·	General Fund, Emergency
100-520-185-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	
						•	General Fund, Emergency
100-520-185-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration

Soft Account   Description   Transaction   Budget   Reports   Account   Type   Organization Description   General Fund, Emergency								
General Fund, Emergency   100-520-185-010.7505_07   Personnel Prog_Medical Exams   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7505_10   Personnel Prog_Recognition Prog   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7610   Comm Center Charges   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7620_01   Data Process Chgs_Basic   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7630_01   Medical Programs_Health Programs   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7630_02   Medical Programs_HSA Match   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7630_03   Medical Programs_Wellness Awards   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7630_03   Medical Programs_Wellness Awards   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7680   Interfund Fuel   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7685_01   Fleet Accrual_Maintenance   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7685_02   Fleet Accrual_Maintenance   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7680   Major Equipment Accrual   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7900   Operating Equip_Communications   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7900_01   Operating Equip_Computer   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration	- 6 -					Cash	Account	
100-520-185-010.7505_07   Personnel Prog_Medical Exams   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7505_10   Personnel Prog_Recognition Prog   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7610   Omm Center Charges   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7620_01   Data Process Chgs_Basic   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7630_01   Medical Programs_Health Programs   No   No   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7630_02   Medical Programs_HSA Match   No   No   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7630_03   Medical Programs_Wellness Awards   No   No   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7630_03   Medical Programs_Wellness Awards   No   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7685_01   Interfund Fuel   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7685_01   Fleet Accrual_Replacement   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7685_01   Major Equipment Accrual   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7900_01   Operating Equip_Communications   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7900_01   Operating Equip_Computer   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   Operating Equip_Computer   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fu	G/L Account	Description	Transaction	Budget	Reports	Account	Туре	
Common   C								
100-520-185-010.7505_10   Personnel Prog_Recognition Prog   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7620_01   Data Process Chgs_Basic   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7630_01   Medical Programs_Health Programs   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7630_02   Medical Programs_HSA Match   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7630_03   Medical Programs_Wellness Awards   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7630_03   Medical Programs_Wellness Awards   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7680   Interfund Fuel   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7685_01   Fleet Accrual_Replacement   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7685_02   Fleet Accrual_Maintenance   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7688   Major Equipment Accrual   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7900_01   Operating Equip_Communications   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7900_01   Operating Equip_Communications   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7900_01   Operating Equip_Computer   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7900_07   Operating Equip_Computer   Yes   Yes   Yes   Yes   No   Expense	100-520-185-010.7505_07	Personnel Prog_Medical Exams	Yes	Yes	Yes	No	Expense	• •
Comm Center Charges   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency								
100-520-185-010.7610Comm Center ChargesYesYesYesNoExpense ExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.7620_01Data Process Chgs_BasicYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.7630_02Medical Programs_Health ProgramsNoNoYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.7630_02Medical Programs_HSA MatchNoNoYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.7630_03Medical Programs_Wellness AwardsNoNoYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.7680Interfund FuelYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.7685_01Fleet Accrual_ReplacementYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.7688Major Equipment AccrualYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.7900_01Operating Equip_Communications Operating Equip_ComputerYesYesYesNoExpenseOperations, Fire, Administration General Fund, Emergency100-520-185-010.7900_02Hardware Operating Equip_ComputerYesYesYesNoExpenseO	100-520-185-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	
Ceneral Fund, Emergency   100-520-185-010.7620_01   Data Process Chgs_Basic   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7630_01   Medical Programs_Health Programs   No   No   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7630_02   Medical Programs_HSA Match   No   No   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7630_03   Medical Programs_Wellness Awards   No   No   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7680   Interfund Fuel   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7685_01   Fleet Accrual_Replacement   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7685_02   Fleet Accrual_Maintenance   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7688   Major Equipment Accrual   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7900   Operating Equip Communications   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7900_01   Operating Equip Computer   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7900_02   Hardware   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7900_02   Hardware   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7900_07   Hardware   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency   100-520-185-010.7900_07   Hardware   Yes   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Ad	100 500 105 010 7610		.,	.,	.,		_	· · · · · · · · · · · · · · · · · · ·
100-520-185-010.7620_01   Data Process Chgs_Basic   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency	100-520-185-010.7610	Comm Center Charges	Yes	Yes	Yes	No	Expense	•
Medical Programs Health Programs   No   No   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency	100 530 405 040 7630 04	Data Barras Chan Baris	Was		V	<b>N</b> 1 -	<b>-</b>	
100-520-185-010.7630_01   Medical Programs_Health Programs   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency	100-520-185-010.7620_01	Data Process Cngs_Basic	Yes	Yes	Yes	NO	Expense	•
General Fund, Emergency   100-520-185-010.7630_02   Medical Programs_HSA Match   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7630_03   Medical Programs_Wellness Awards   No   No   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7680   Interfund Fuel   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7685_01   Fleet Accrual_Replacement   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7685_02   Fleet Accrual_Maintenance   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7688   Major Equipment Accrual   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration General Fund, Emergency   100-520-185-010.7900   Operating Equip	100 530 405 040 7630 04	Mark Strat Brown and Hardy Brown	NI.	<b>N</b> 1 -	V	<b>N</b> 1 -	<b>-</b>	
No No Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7630_03 Medical Programs_Wellness Awards No No No Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7680 Interfund Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7685_01 Fleet Accrual_Replacement Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7685_02 Fleet Accrual_Maintenance Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7685 Major Equipment Accrual Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900 Operating Equip Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_01 Operating Equip Communications Operating Sequip Computer Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_01 Operating Equip Communications Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_01 Operating Equip Computer Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_07 Plan Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-520-185-010./630_01	Medical Programs_Health Programs	NO	NO	Yes	NO	Expense	•
General Fund, Emergency  100-520-185-010.7630_03 Medical Programs_Wellness Awards No No Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7680 Interfund Fuel Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7685_01 Fleet Accrual_Replacement Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7685_02 Fleet Accrual_Maintenance Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7688 Major Equipment Accrual Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900 Operating Equip Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_01 Operating Equip_Communications Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_01 Operating Equip_Computer Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_02 Hardware Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100 520 105 010 7620 02	Madical Duaguages USA Matak	Na	Na	Voc	Na		
No Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7680 Interfund Fuel Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7685_01 Fleet Accrual_Replacement Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7685_02 Fleet Accrual_Maintenance Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7688 Major Equipment Accrual Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900 Operating Equip Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_1 Operating Equip_Communications Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_01 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-520-185-010.7630_02	Medical Programs_HSA Match	NO	NO	res	NO	Expense	•
Contact   Cont	100 520 195 010 7620 02	Modical Programs Wallness Awards	No	No	Voc	No	Fynansa	_ ·
100-520-185-010.7680 Interfund Fuel Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7685_01 Fleet Accrual_Replacement Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7685_02 Fleet Accrual_Maintenance Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7688 Major Equipment Accrual Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900 Operating Equip Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_01 Operating Equip_Communications Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_02 Hardware Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-520-185-010.7630_03	Medical Programs_Welliless Awards	NO	NO	res	NO	Expense	
Tool-520-185-010.7685_01   Fleet Accrual_Replacement   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency	100 520 195 010 7690	Interfund Fuel	Vos	Voc	Voc	No	Evnonco	
100-520-185-010.7685_01 Fleet Accrual_Replacement Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7685_02 Fleet Accrual_Maintenance Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7688 Major Equipment Accrual Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900 Operating Equip Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_01 Operating Equip_Communications Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  Operating Equip_Operating Capital	100-320-183-010.7680	interruna ruei	res	res	162	NO	Expense	•
General Fund, Emergency 100-520-185-010.7685_02 Fleet Accrual_Maintenance Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7688 Major Equipment Accrual Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900 Operating Equip Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_01 Operating Equip_Communications Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_01 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration	100 520 195 010 7695 01	Floot Accrual Poplacoment	Vos	Voc	Voc	No	Evnonco	
100-520-185-010.7685_02 Fleet Accrual_Maintenance Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7688 Major Equipment Accrual Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900 Operating Equip Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_01 Operating Equip_Communications Operating Equip_Computer  100-520-185-010.7900_02 Hardware Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-320-183-010.7683_01	rieet Accidal_kepiacement	res	res	162	NO	Expense	
100-520-185-010.7688   Major Equipment Accrual   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Administration   General Fund, Emergency	100-520-185-010 7685 02	Floot Accrual Maintenance	Voc	Voc	Voc	No	Evnança	
100-520-185-010.7688 Major Equipment Accrual Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900 Operating Equip Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_01 Operating Equip Communications Operating Equip Computer 100-520-185-010.7900_02 Hardware Yes Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency	100-320-183-010.7083_02	rieet Accidal_ivialiteriance	163	163	163	NO	Lxperise	•
General Fund, Emergency 100-520-185-010.7900 Operating Equip Operating Equip_Communications Operating Equip_Communications Operating Equip_Computer  100-520-185-010.7900_02 Hardware Operating Equip_Operating Capital	100-520-185-010 7688	Major Equipment Accrual	Vac	Vac	Voc	No	Evnança	
100-520-185-010.7900 Operating Equip Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_01 Operating Equip_Communications Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  Operations, Fire, Administration General Fund, Emergency  Operations, Fire, Administration General Fund, Emergency	100-320-103-010.7000	Wajor Equipment Accidar	163	163	163	NO	Lxperise	
General Fund, Emergency  100-520-185-010.7900_01 Operating Equip_Communications Yes Yes Yes No Expense Operations, Fire, Administration Operating Equip_Computer  100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration Operating Equip_Operating Capital Operating Equip_Operating Capital Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration General Fund, Emergency Operations, Fire, Administration Operations, Fire, Administration	100-520-185-010 7900	Operating Equip	Yes	Yes	Yes	No	Expense	
100-520-185-010.7900_01 Operating Equip_Communications Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency  Yes Yes Yes No Expense Operations, Fire, Administration Operations, Fire, Administration General Fund, Emergency	100 320 103 010.7300	operating Equip	103	163	103	110	Expense	•
Operating Equip_Computer  100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration Operating Equip_Operating Capital  100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration Operations, Fire, Administration Operations, Fire, Administration	100-520-185-010.7900 01	Operating Equip Communications	Yes	Yes	Yes	No	Expense	
100-520-185-010.7900_02 Hardware Yes Yes Yes No Expense Operations, Fire, Administration General Fund, Emergency 100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration								
Operating Equip_Operating Capital  100-520-185-010.7900_07 Plan  Yes  Yes  Yes  Yes  Yes  Yes  Yes  No  Expense  Operations, Fire, Administration	100-520-185-010.7900 02		Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100-520-185-010.7900_07 Plan Yes Yes Yes No Expense Operations, Fire, Administration								
	100-520-185-010.7900 07		Yes	Yes	Yes	No	Expense	,
General Fullu, Enlergency	_							General Fund, Emergency
100-520-185-010.8100 Capital Equip Yes Yes Yes No Expense Operations, Fire, Administration	100-520-185-010.8100	Capital Equip	Yes	Yes	Yes	No	Expense	
General Fund, Emergency							•	•
100-520-185-010.8100_02 Capital Equip_Computer Sys Yes Yes No Expense Operations, Fire, Administration	100-520-185-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration

					Cook	Assessed	
G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
C) = 11000 unit	2000	Transaction.	Dauget	порогия	7100001110	.,,,,	General Fund, Emergency
100-520-185-010.8100_03	Capital Equip Specialty	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
_	,					•	General Fund, Emergency
100-520-185-010.8100_04	Capital Equip_Vehicles/Machinery Capital	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
	Equip_Vehicles/Machinery_New						General Fund, Emergency
100-520-185-010.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration
							General Fund, Emergency
100-520-185-160.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
						_	General Fund, Emergency
100-520-185-160.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	
						_	General Fund, Emergency
100-520-185-160.6510	Telephone	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
400 520 405 460 6540 02	Talanhana Callula	V	Vas	V	NIa	<b></b>	General Fund, Emergency
100-520-185-160.6510_02	i eiepnone_ceiiuiar	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	-		-	-			General Fund, Emergency
100-520-185-160.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
100 500 105 160 7440		.,	.,	.,		_	General Fund, Emergency
100-520-185-160.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
100 520 405 460 7440 45	Control to Control to Control	Was	V		NI -	<b>-</b>	General Fund, Emergency
100-520-185-160.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
100-520-185-160.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-320-183-100.7020_01	Data Frocess Cligs_basic	163	163	163	INO	Lxperise	General Fund, Emergency
100-520-185-160.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
100 320 103 100.7020_02	Data 1 Toccss cligs_Equip Replace	163	163	103	140	LXPCHSC	General Fund, Emergency
100-520-185-160.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
	<b>6</b> -2						General Fund, Emergency
100-520-185-160.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
_	, _					•	General Fund, Emergency
100-520-185-160.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
							General Fund, Emergency
100-520-185-160.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1

Comparison   Com						Cash	Account	
100-520-185-180.6105_0  Coperating Supply  Yes Yes Yes No Expense Operations, Fire, Fire Station 1 General Fund, Emergency 100-520-185-180.6105_0  Coperating Supply Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6105_0  Coperating Supply_Janitorial Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6105_10  Coperating Supply_Minor Equip Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6105_11  Coperating Supply_Office Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6105_11  Coperating Supply_Small Tools Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6105_11  Coperating Supply_Small Tools Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6105_11  Coperating Supply_Small Tools Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6105_1  Coperating Supply_Small Tools Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6210  Repairs/Maint_Buildings Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6210_01  Repairs/Maint_Equipment Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6510_02  Telephone_Cellular Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_01  Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04  Utilities_Electroidy Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05  Utilities_Electroidy Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05  Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-1	G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
The content of the								General Fund, Emergency
100-520-185-180.6105   Operating Supply   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Fire Station 2   General Fund, Emergency	100-520-185-160.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 1
100-520-185-180.6105_08   Operating Supply_Janitorial   Yes   Yes   Yes   No   Expense   Operations, Fire, Fire Station 2   General Fund, Emergency								General Fund, Emergency
100-520-185-180.6105_08 Operating Supply_Janitorial Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 2 Operations, Fire, Fire Station 2 General Fund, Emergency 2 Operations, Fire, Fire Station 2 Operating Supply_Minor Equip Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Office Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operating Supply_Small Tools Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 Operations, F	100-520-185-180.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2
Comparison   Com								
100-520-185-180.6105_10 Operating Supply_Minor Equip  100-520-185-180.6105_11 Operating Supply_Office  Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency Operations, Fire, Fire Station 2 Ge	100-520-185-180.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	•
General Fund, Emergency 100-520-185-180.6105_11 Operating Supply_Office Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6105_13 Operating Supply_Small Tools Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6125 Uniforms/Clothing Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6210 Repairs/Maint Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6210 Repairs/Maint_Buildings Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6210_01 Repairs/Maint_Equipment Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6510_02 Telephone_Cellular Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency								
100-520-185-180.6105_11       Operating Supply_Office       Yes       Yes       No       Expense       Operations, Fire, Fire Station 2 General Fund, Emergency         100-520-185-180.6105_13       Operating Supply_Small Tools       Yes       Yes       Yes       No       Expense       Operations, Fire, Fire Station 2 General Fund, Emergency         100-520-185-180.6125       Uniforms/Clothing       Yes       Yes       Yes       No       Expense       Operations, Fire, Fire Station 2 General Fund, Emergency         100-520-185-180.6210       Repairs/Maint       Yes       Yes       Yes       No       Expense       Operations, Fire, Fire Station 2 General Fund, Emergency         100-520-185-180.6210_01       Repairs/Maint_Equipment       Yes       Yes       Yes       No       Expense       Operations, Fire, Fire Station 2 General Fund, Emergency         100-520-185-180.6510_02       Telephone_Cellular       Yes       Yes       Yes       No       Expense       Operations, Fire, Fire Station 2 General Fund, Emergency         100-520-185-180.6550_02       Utilities_Elect-Traffic Signals       Yes       Yes       Yes       No       Expense       Operations, Fire, Fire Station 2 General Fund, Emergency         100-520-185-180.6550_04       Utilities_Geas       Yes       Yes       Yes       No       Expense       Operations,	100-520-185-180.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	•
General Fund, Emergency 100-520-185-180.6105_13								
100-520-185-180.6105_13 Operating Supply_Small Tools Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-185-180.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	•
Control   Cont							_	
100-520-185-180.6215   Uniforms/Clothing   Yes   Yes   Yes   Yes   No   Expense   Operations, Fire, Fire Station 2   General Fund, Emergency	100-520-185-180.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	•
General Fund, Emergency  100-520-185-180.6210 Repairs/Maint Puil Register Station 2  100-520-185-180.6210_01 Repairs/Maint_Buildings Pes Pes Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6210_04 Repairs/Maint_Equipment Pes Pes Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6510_02 Telephone_Cellular Pes Pes Pes Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_01 Utilities_Electricity Pes Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_02 Utilities_Elect-Traffic Signals Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_04 Utilities_Gas Pes Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Sewer Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Sewer Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Sewer Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Sewer Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Solid Waste Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Solid Waste Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Solid Waste Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Solid Waste Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Solid Waste Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Solid Waste Pes Pes Pes Pes Pes Pes Perations, Fire, Fire Station 2  100-520-185-180.6550_05 Utilities_Solid Waste Pes Pes Pes Pes Pes Pes Pes Pes Pes Pe	100 500 105 100 5105	Helf and Challen	.,		.,		_	
No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6210_01 Repairs/Maint_Buildings  Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6210_02 Repairs/Maint_Equipment  Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6510_02 Telephone_Cellular  Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_01 Utilities_Electricity  Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_01 Utilities_Electricity  Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_03 Utilities_Gas  Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_04 Utilities_Gas  Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_05 Utilities_Sewer  Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_05 Utilities_Sewer  Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_06 Utilities_Solid Waste  Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-185-180.6125	Unitorms/Ciotning	Yes	Yes	Yes	No	Expense	
General Fund, Emergency  100-520-185-180.6210_01 Repairs/Maint_Buildings Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6210_04 Repairs/Maint_Equipment Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6510_02 Telephone_Cellular Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_03 Utilities_Elect-Traffic Signals Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_06 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100 520 105 100 6210	Danaiya / Maint	Vas	Vaa	Vaa	Na		,
100-520-185-180.6210_01 Repairs/Maint_Buildings Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6210_04 Repairs/Maint_Equipment Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6510_02 Telephone_Cellular Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_03 Utilities_Elect-Traffic Signals Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-185-180.6210	Repairs/Maint	res	res	res	INO	Expense	•
General Fund, Emergency 100-520-185-180.6210_04 Repairs/Maint_Equipment Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6510_02 Telephone_Cellular Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_03 Utilities_Elect-Traffic Signals Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100 520 105 100 6210 01	Panaire/Maint Buildings	Voc	Voc	Voc	No	Evnanca	
100-520-185-180.6210_04 Repairs/Maint_Equipment Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6510_02 Telephone_Cellular Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_03 Utilities_Elect-Traffic Signals Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-165-160.0210_01	nepairs/Mairit_buildings	163	162	165	INO	Expense	
General Fund, Emergency 100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_03 Utilities_Elect-Traffic Signals Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-185-180 6210 04	Renairs/Maint Equipment	Vac	Vac	Vac	No	Evnanca	
100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_03 Utilities_Elect-Traffic Signals Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-320-163-160.0210_04	Repairs/Maint_Equipment	163	163	163	140	LAPENSE	•
General Fund, Emergency  100-520-185-180.6550_01 Utilities_Electricity  Yes  Yes  Yes  Yes  Yes  No  Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-185-180 6510 02	Telephone Cellular	Yes	Yes	Yes	No	Expense	
100-520-185-180.6550_01 Utilities_Electricity Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_03 Utilities_Elect-Traffic Signals Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100 320 103 100.0310_02	relephone_oemaia.	103	103	103	140	Expense	
General Fund, Emergency 100-520-185-180.6550_03 Utilities_Elect-Traffic Signals Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-185-180.6550 01	Utilities Electricity	Yes	Yes	Yes	No	Expense	
100-520-185-180.6550_03 Utilities_Elect-Traffic Signals Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency Operations, Fire, Fire Station 2 General Fund, Emergency	<u>-</u> -							•
General Fund, Emergency 100-520-185-180.6550_04 Utilities_Gas Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-185-180.6550 03	Utilities Elect-Traffic Signals	Yes	Yes	Yes	No	Expense	
General Fund, Emergency  100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency  General Fund, Emergency  General Fund, Emergency  General Fund, Emergency	_	_					·	•
100-520-185-180.6550_05 Utilities_Sewer Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-185-180.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2
General Fund, Emergency 100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency General Fund, Emergency	_	_					·	General Fund, Emergency
100-520-185-180.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Operations, Fire, Fire Station 2 General Fund, Emergency	100-520-185-180.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2
General Fund, Emergency								General Fund, Emergency
·	100-520-185-180.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2
100-520-185-180 6550 07 Utilities Water Yes Yes Ves No Evnence Operations Fire Station 2								General Fund, Emergency
100 320 103 100.0330_07 Otinics_vater 103 103 105 100 Expense Operations, Tile, Tile Station 2	100-520-185-180.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Emergency
100-520-185-180.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2
							General Fund, Emergency
100-520-185-180.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2
							General Fund, Emergency
100-520-185-180.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2
							General Fund, Emergency
100-520-185-180.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2
							General Fund, Emergency
100-520-185-180.8230	Land Improve	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 2
							General Fund, Emergency
100-520-185-200.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
							General Fund, Emergency
100-520-185-200.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
						_	General Fund, Emergency
100-520-185-200.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
							General Fund, Emergency
100-520-185-200.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
						_	General Fund, Emergency
100-520-185-200.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
	0 6 6 1	.,	.,	.,		_	General Fund, Emergency
100-520-185-200.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100 500 105 200 6125	10 M	.,	.,			_	General Fund, Emergency
100-520-185-200.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100 530 405 300 6340	December /NAster	V.	V	V.	NI -	<b>.</b>	General Fund, Emergency
100-520-185-200.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100 520 105 200 6210 01	Danaina / Maint Duildinas	V	V	V	Nie	F	General Fund, Emergency
100-520-185-200.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100 520 105 200 6210 04	Danaina / Maint Favings and	V	V	V	Nie	F	General Fund, Emergency
100-520-185-200.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100 520 405 200 6270 04	Domana Banain City Brananty	V	V	V	Nia	F	General Fund, Emergency
100-520-185-200.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100 520 105 200 6510	Tolonhono	Voc	Voc	Voc	No	Evnonce	General Fund, Emergency
100-520-185-200.6510	Telephone	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Emergency
100-520-185-200.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
							General Fund, Emergency
100-520-185-200.6550	Utilities	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
							General Fund, Emergency
100-520-185-200.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
							General Fund, Emergency
100-520-185-200.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
							General Fund, Emergency
100-520-185-200.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
							General Fund, Emergency
100-520-185-200.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
							General Fund, Emergency
100-520-185-200.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
400 500 405 000 6550 00		.,	.,	.,		_	General Fund, Emergency
100-520-185-200.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100 500 405 000 7440 45	Control Constants	.,	.,	.,		_	General Fund, Emergency
100-520-185-200.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100 520 105 200 7000 01	Facility Assural Maintenance	Vas	Voc	Voc	Na		General Fund, Emergency
100-520-185-200.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100-520-185-200.7695	Interfund Utilities	Yes	Yes	Yes	No	Evnonco	General Fund, Emergency Operations, Fire, Fire Station 3
100-320-183-200.7693	interruna Otinties	163	163	163	NO	Expense	General Fund, Emergency
100-520-185-200.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100-320-103-200.7300_03	Operating Equip_Office	163	163	163	NO	Lxperise	General Fund, Emergency
100-520-185-200.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
100 310 103 100.7310	Tarricare, Tixeares	. 63	. 03			zapense	General Fund, Emergency
100-520-185-200.8100 01	Capital Equip_Communication Sys	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
		. 65	. 55	. 55			General Fund, Emergency
100-520-185-200.8100_04	Capital Equip Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 3
· · · · · · · · · · · · · · · · - · · · - · · · - · · · · - ·	4. k=						General Fund, Emergency
100-520-185-220.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
						•	General Fund, Emergency
100-520-185-220.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
<del>-</del>						•	

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Emergency
100-520-185-220.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-220.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-220.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	
							General Fund, Emergency
100-520-185-220.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-220.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-220.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-185-220.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
			.,	.,		_	General Fund, Emergency
100-520-185-220.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	' '
			.,	.,		_	General Fund, Emergency
100-520-185-220.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
100 500 105 000 6550 07		.,	.,	.,		_	General Fund, Emergency
100-520-185-220.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
100 520 405 220 6550 00	Hailitian Matau Fana	Wa a	V	V	N.L.	<b>.</b>	General Fund, Emergency
100-520-185-220.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	•
100 520 405 220 6550 22	Halliston Francis Control Control	V	V	Vaa	NI-	<b></b>	General Fund, Emergency
100-520-185-220.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	-		-				General Fund, Emergency
100-520-185-220.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
							General Fund, Emergency
100-520-185-220.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
						_	General Fund, Emergency
100-520-185-220.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
100 500 105 200 7010	- · · /- ·		.,			_	General Fund, Emergency
100-520-185-220.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
100 520 105 220 0100 01	Canital Familia Wahialaa/Maahiaam	W	V.	V.	N1 -	<b>.</b>	General Fund, Emergency
100-520-185-220.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 4
100-520-185-240.6105	Operating Supply	Yes	Voc	Yes	No	Evnonco	General Fund, Emergency Operations, Fire, Fire Station 5
100-320-183-240.0103	Operating Supply	165	Yes	163	NO	Expense	General Fund, Emergency
100-520-185-240.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
100-320-163-240.0103_02	Operating Supply_Business Weals	163	163	163	NO	LAPETISE	General Fund, Emergency
100-520-185-240.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
100 320 103 2 10.0103_00	operating suppry_sumtorial	163	103	103	110	Expense	General Fund, Emergency
100-520-185-240.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
	2 4 4 F						General Fund, Emergency
100-520-185-240.6105 11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
_	1 0 11 /2					•	General Fund, Emergency
100-520-185-240.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-240.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-240.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5

- 10 - 1					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
						_	General Fund, Emergency
100-520-185-240.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	• • •
400 500 405 040 6040 04	December /NAsterly D. Children	.,	.,	.,		_	General Fund, Emergency
100-520-185-240.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	•
100 530 195 340 6310 04	Denairs (Maint Fauinment	Vos	Vos	Voc	No	Fynansa	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Emergency
100-520-185-240.6510	Telephone	Yes	Yes	Yes	No	Evnança	Operations, Fire, Fire Station 5
100-320-163-240.0310	Тетернопе	163	163	163	NO	LAPETISE	General Fund, Emergency
100-520-185-240.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
100 320 103 2 10.0310_02	relephone_cential	163	103	103	110	Expense	General Fund, Emergency
100-520-185-240.6550	Utilities	Yes	Yes	Yes	No	Expense	· • • • • • • • • • • • • • • • • • • •
					-		General Fund, Emergency
100-520-185-240.6550 01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	,
_	_ ,					·	General Fund, Emergency
100-520-185-240.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-240.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-240.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-240.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	
							General Fund, Emergency
100-520-185-240.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
						_	General Fund, Emergency
100-520-185-240.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	•
400 500 405 040 7440		.,	.,	.,		_	General Fund, Emergency
100-520-185-240.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
100 520 105 240 7410 15	Contract Sugar Lauraday	Voc	Vas	Voc	Na		General Fund, Emergency
100-520-185-240.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
100-520-185-240.7690 01	Facility Accrual Maintenance	Yes	Yes	Yes	No	Evnonco	General Fund, Emergency Operations, Fire, Fire Station 5
100-320-163-240./630_01	acinty Accidal_ividifice	163	162	162	INU	Expense	General Fund, Emergency
100-520-185-240.7695	Interfund Utilities	Yes	Yes	Yes	No	Evnense	Operations, Fire, Fire Station 5
100-320-103-240.7033	interfully Othlities	163	163	163	NO	Lybeijse	operations, the, the station 3

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	-		-				General Fund, Emergency
100-520-185-240.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-240.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-240.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-240.8100	Capital Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-240.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5
							General Fund, Emergency
100-520-185-242.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
							General Fund, Emergency
100-520-185-242.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
100 500 105 010 6105 00		.,	.,			_	General Fund, Emergency
100-520-185-242.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
100 530 405 343 6405 40	On anating County Mines Fassin	V.	V	V.	N1 -	<b>.</b>	General Fund, Emergency
100-520-185-242.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
100 520 105 242 6105 11	Operating Supply Office	Yes	Voc	Yes	No	Evnonco	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6105_11	Operating Supply_Office	163	Yes	163	NO	Expense	General Fund, Emergency
100-520-185-242.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
100-320-103-242.0103_13	operating suppry_smail roots	163	163	163	NO	LAPETISE	General Fund, Emergency
100-520-185-242.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
100 320 103 2 12.0123	omorms, clocking	103	165	103	110	Expense	General Fund, Emergency
100-520-185-242.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
							General Fund, Emergency
100-520-185-242.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
	•					•	General Fund, Emergency
100-520-185-242.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
_						•	General Fund, Emergency
100-520-185-242.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
_						-	General Fund, Emergency
100-520-185-242.6510	Telephone	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Emergency
100-520-185-242.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
							General Fund, Emergency
100-520-185-242.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
							General Fund, Emergency
100-520-185-242.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
							General Fund, Emergency
100-520-185-242.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
							General Fund, Emergency
100-520-185-242.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
							General Fund, Emergency
100-520-185-242.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
						_	General Fund, Emergency
100-520-185-242.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
100 530 105 343 6550 00	Hillian English Control	V.	V.	V.	NI -		General Fund, Emergency
100-520-185-242.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
100 520 105 242 7410	Contract Succ	Vas	Vaa	Vac	Na		General Fund, Emergency
100-520-185-242.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
100-520-185-242.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-320-183-242.7410_13	Contract Svcs_Laundry	163	163	163	NO	Lxperise	General Fund, Emergency
100-520-185-242.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
100 320 103 242.7030_01	radinty /teeraar_ivianiteriance	103	103	103	140	LAPCHISC	General Fund, Emergency
100-520-185-242.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
		. 65		. 00			General Fund, Emergency
100-520-185-242.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
						•	General Fund, Emergency
100-520-185-242.7900 01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
_						•	General Fund, Emergency
100-520-185-242.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
							General Fund, Emergency
100-520-185-242.8100	Capital Equip	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6
							General Fund, Emergency
100-520-185-242.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 6

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	·			·			General Fund, Emergency
100-520-245.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Operations, Hazmat
							General Fund, Emergency
100-520-245.4327	Hazardous Materials Mitigation	Yes	Yes	Yes	No	Revenue	Operations, Hazmat
							General Fund, Emergency
100-520-245.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Operations, Hazmat
							General Fund, Emergency
100-520-245.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	Operations, Hazmat
							General Fund, Emergency
100-520-245.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Operations, Hazmat
							General Fund, Emergency
100-520-245.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5390	Overtime	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5390_14	Overtime_Overhires	Yes	Yes	Yes	No	Expense	Operations, Hazmat
						_	General Fund, Emergency
100-520-245.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Operations, Hazmat
400 500 045 5540	0 110 110 1	.,	.,	.,		_	General Fund, Emergency
100-520-245.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Operations, Hazmat
100 530 345 5545	Madiana Caut	V	V	V	N1 -	F	General Fund, Emergency
100-520-245.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Operations, Hazmat
100-520-245.5555	Fire Retirement Plan	Voc	Voc	Voc	No	Fynansa	General Fund, Emergency
100-320-243.3333	File Retirement Plan	Yes	Yes	Yes	No	Expense	Operations, Hazmat
100-520-245.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-320-243.3010	Worker's Compensation Claims	162	162	162	INU	Expense	General Fund, Emergency
100-520-245.5610_02	Experience	No	No	Yes	No	Expense	
100-320-243.3010_02	Laperience	INU	INU	162	INU	Lxperise	Operations, nazmat

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Emergency
100-520-245.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Operations, Hazmat
						_	General Fund, Emergency
100-520-245.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Operations, Hazmat
						_	General Fund, Emergency
100-520-245.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Operations, Hazmat
400 500 045 5040	D /D. I	.,	.,	.,		_	General Fund, Emergency
100-520-245.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Operations, Hazmat

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Emergency
100-520-245.6510	Telephone	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Operations, Hazmat
	Professional Develop_Training &						General Fund, Emergency
100-520-245.6830_01	Travel	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.6835	Dues	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Operations, Hazmat
	Operating Equip_Operating Capital						General Fund, Emergency
100-520-245.7900_07	Plan	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Operations, Hazmat
							General Fund, Emergency
100-520-245-010.4330	Prof Svcs Rev	No	No	Yes	No	Revenue	Operations, Hazmat, Administration
							General Fund, Emergency
100-520-245-010.4700	Misc Revenue	No	No	Yes	No	Revenue	Operations, Hazmat, Administration
							General Fund, Emergency
100-520-245-010.5000	Full Time Salaries	No	No	Yes	No	Expense	Operations, Hazmat, Administration
						•	•

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-245-010.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5450	Leave Payout	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5555	Fire Retirement Plan	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-245-010.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6105_04	Operating Supply_Copy Mach	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6210_04	Repairs/Maint_Equipment	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6270_03	Damage Repair_Vehicles	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6830_01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.6835	Dues	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-520-245-010.7680	Interfund Fuel	No	No	Yes	No	Evnonco	General Fund, Emergency
100-320-243-010.7660	interruna ruei	INU	NO	162	INO	Expense	Operations, Hazmat, Administration
							General Fund, Emergency
100-520-245-010.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	Operations, Hazmat, Administration
							General Fund, Emergency
100-520-245-010.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	Operations, Hazmat, Administration
400 500 045 000 4000	Caral (Daire), Da			.,		_	General Fund, Emergency
100-520-245-380.4200	Grant/Reimb Rev	No	No	Yes	No	Revenue	Operations, Hazmat, Operations General Fund, Emergency
100-520-245-380.4327	Hazardous Materials Mitigation	No	No	Yes	No	Revenue	Operations, Hazmat, Operations
100 320 243 300.4327	Trazar adas Waterrais Witigation	140	110	103	140	Revenue	General Fund, Emergency
100-520-245-380.4330	Prof Svcs Rev	No	No	Yes	No	Revenue	Operations, Hazmat, Operations
							General Fund, Emergency
100-520-245-380.4430	Seized Funds	No	No	Yes	No	Revenue	Operations, Hazmat, Operations
							General Fund, Emergency
100-520-245-380.5390	Overtime	No	No	Yes	No	Expense	Operations, Hazmat, Operations
400 530 345 300 5300 44	O salina O salina	NI -	NI -	V	NI -	<b>-</b>	General Fund, Emergency
100-520-245-380.5390_14	Overtime_Overhires	No	No	Yes	No	Expense	Operations, Hazmat, Operations General Fund, Emergency
100-520-245-380.5515	Medicare Cont	No	No	Yes	No	Expense	Operations, Hazmat, Operations
100 320 2 13 300.3313	Wedicare com	140	110	103	110	Expense	General Fund, Emergency
100-520-245-380.5515_14	Medicare Cont_Overhires	No	No	Yes	No	Expense	Operations, Hazmat, Operations
_						•	General Fund, Emergency
100-520-245-380.5610	Worker's Compensation	No	No	Yes	No	Expense	Operations, Hazmat, Operations
							General Fund, Emergency
100-520-245-380.5620	Dental Insurance	No	No	Yes	No	Expense	Operations, Hazmat, Operations
100 520 245 290 5620 44	Dontal Incurance Overhires	No	No	Vos	No	Evnonce	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5620_14	Dental Insurance_Overhires	No	No	Yes	No	Expense	General Fund, Emergency
100-520-245-380.5625	Health Insurance	No	No	Yes	No	Expense	Operations, Hazmat, Operations
							- p - : 30.0.10,

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	·			•			General Fund, Emergency
100-520-245-380.5625_14	Health Insurance_Overhires	No	No	Yes	No	Expense	Operations, Hazmat, Operations
							General Fund, Emergency
100-520-245-380.5630	Life Insurance	No	No	Yes	No	Expense	Operations, Hazmat, Operations
							General Fund, Emergency
100-520-245-380.6105	Operating Supply	No	No	Yes	No	Expense	Operations, Hazmat, Operations
							General Fund, Emergency
100-520-245-380.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
							General Fund, Emergency
100-520-245-380.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	•
							General Fund, Emergency
100-520-245-380.6105_13	Operating Supply_Small Tools	No	No	Yes	No	Expense	• • • • • • • • • • • • • • • • • • • •
						_	General Fund, Emergency
100-520-245-380.6125	Uniforms/Clothing	No	No	Yes	No	Expense	
400 530 345 300 6340	December 18 Activity	N1 -	<b>N</b> 1 -	V	<b>N</b> 1 -	<b>.</b>	General Fund, Emergency
100-520-245-380.6210	Repairs/Maint	No	No	Yes	No	Expense	•
100 520 245 290 6210 04	Panairs/Maint Equipment	No	No	Voc	No	Fynansa	General Fund, Emergency
100-520-245-380.6210_04	Repairs/Maint_Equipment	No	No	Yes	No	Expense	Operations, Hazmat, Operations General Fund, Emergency
100-520-245-380.6310	Printing/Publications	No	No	Yes	No	Expense	
100-320-243-300.0310	Tritting/Tubilcations	NO	140	163	NO	Lxperise	General Fund, Emergency
100-520-245-380.6510	Telephone	No	No	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100 320 243 300.0310	relephone	140	140	103	110	LAPCHISC	General Fund, Emergency
100-520-245-380.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
	Professional Develop_Training &						General Fund, Emergency
100-520-245-380.6830_01	Travel	No	No	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
_						•	General Fund, Emergency
100-520-245-380.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	
_	· <del>-</del>						General Fund, Emergency
100-520-245-380.6835	Dues	No	No	Yes	No	Expense	Operations, Hazmat, Operations
							General Fund, Emergency
100-520-245-380.7585	Comm Participat	No	No	Yes	No	Expense	Operations, Hazmat, Operations
							General Fund, Emergency
100-520-245-380.7680	Interfund Fuel	No	No	Yes	No	Expense	Operations, Hazmat, Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Emergency
100-520-245-380.7685_0	01 Fleet Accrual_Replacement	No	No	Yes	No	Expense	, , ,
							General Fund, Emergency
100-520-245-380.7685_0	)2 Fleet Accrual_Maintenance	No	No	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
						_	General Fund, Emergency
100-520-245-380.8100_0	O3 Capital Equip_Specialty	No	No	Yes	No	Expense	, , ,
		.,	.,			_	General Fund, Emergency
100-520-247.4020_04	Sales Tax_Refunds	Yes	Yes	Yes	No	Revenue	Operations, Wildland
400 500 047 4000 04	0 1/0 1 0 5 1 1	v	.,				General Fund, Emergency
100-520-247.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Operations, Wildland
400 530 347 4300 03	Const./Battala Battala	V	V	V	<b>N</b> 1 -	<b>D</b>	General Fund, Emergency
100-520-247.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Operations, Wildland
100 520 247 4226	Wildland Fine Mitiration	V	V	V	NI-	D	General Fund, Emergency
100-520-247.4326	Wildland Fire Mitigation	Yes	Yes	Yes	No	Revenue	Operations, Wildland
100 520 247 4220	Draf Cues Day	Vaa	Vaa	Vaa	Na	Davianica	General Fund, Emergency
100-520-247.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Operations, Wildland
100 520 247 4420	Seized Funds	Vaa	Vaa	Vaa	Na	Davianica	General Fund, Emergency
100-520-247.4430	Seizea Fulias	Yes	Yes	Yes	No	Revenue	Operations, Wildland General Fund, Emergency
100-520-247.4700	Misc Revenue	Yes	Yes	Yes	No	Povonuo	Operations, Wildland
100-320-247.4700	iviisc neveride	163	163	162	INO	Revenue	General Fund, Emergency
100-520-247.5000	Full Time Salaries	Yes	Yes	Yes	No	Evnança	Operations, Wildland
100-320-247.3000	Tull Time Salaries	163	163	163	INO	LAPETISE	General Fund, Emergency
100-520-247.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100 320 2 17.3010	cential relephone	163	103	103	140	Expense	General Fund, Emergency
100-520-247.5390	Overtime	Yes	Yes	Yes	No	Expense	
							General Fund, Emergency
100-520-247.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	Operations, Wildland
<u>-</u> -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						General Fund, Emergency
100-520-247.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
_	_ 0					•	General Fund, Emergency
100-520-247.5390_14	Overtime_Overhires	Yes	Yes	Yes	No	Expense	Operations, Wildland
_	_					•	General Fund, Emergency
100-520-247.5450	Leave Payout	Yes	Yes	Yes	No	Expense	
	•					-	

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Emergency
100-520-247.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Operations, Wildland
	Worker's Compensation Claims						General Fund, Emergency
100-520-247.5610_02	Experience	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Operations, Wildland
						_	General Fund, Emergency
100-520-247.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	•
						_	General Fund, Emergency
100-520-247.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Operations, Wildland
	0 6 1 .000		.,	.,		_	General Fund, Emergency
100-520-247.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	•
400 500 047 6405 46	0	V	V.		<b>N</b> 1 -	<b>.</b>	General Fund, Emergency
100-520-247.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Operations, Wildland

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Emergency
100-520-247.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Operations, Wildland
	Uniforms/Clothing_Protective						General Fund, Emergency
100-520-247.6125_01	Clothing	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6510	Telephone	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Operations, Wildland
	Professional Develop_Training &						General Fund, Emergency
100-520-247.6830_01	Travel	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6830_02	Professional Develop_Travel	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.6835	Dues	Yes	Yes	Yes	No	Expense	•
							General Fund, Emergency
100-520-247.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Operations, Wildland

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	·						General Fund, Emergency
100-520-247.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Operations, Wildland
	Operating Equip_Operating Capital						General Fund, Emergency
100-520-247.7900_07	Plan	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Emergency
100-520-247.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Operations, Wildland
							General Fund, Non-Emergency
100-530-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Services, Administration
	Worker's Compensation Claims						General Fund, Non-Emergency
100-530-010.5610_02	Experience	No	No	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Services, Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
	and pro-					71	General Fund, Non-Emergency
100-530-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	
						·	General Fund, Non-Emergency
100-530-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Services, Administration
	Professional Develop_Training &						General Fund, Non-Emergency
100-530-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-010.6835	Dues	Yes	Yes	Yes	No	Expense	Services, Administration
							General Fund, Non-Emergency
100-530-025.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
							General Fund, Non-Emergency
100-530-025.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
							General Fund, Non-Emergency
100-530-025.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
							General Fund, Non-Emergency
100-530-025.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	
							General Fund, Non-Emergency
100-530-025.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
							General Fund, Non-Emergency
100-530-025.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
							General Fund, Non-Emergency
100-530-025.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
						_	General Fund, Non-Emergency
100-530-025.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
						_	General Fund, Non-Emergency
100-530-025.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
400 500 005 500			.,	.,		_	General Fund, Non-Emergency
100-530-025.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing

C/I Assessed	Bassissian	T	Dunkan	D	Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
400 530 035 5040	Accord South to Book St.	Wa.a	V	V	N.L.	<b>-</b>	General Fund, Non-Emergency
100-530-025.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
400 500 005 6405 04	O continue o colo o con March	.,	.,		•	_	General Fund, Non-Emergency
100-530-025.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100 530 035 6405 05	Organities County Court Mark Char	V	V	V	NI -	F	General Fund, Non-Emergency
100-530-025.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100 520 025 6105 11	Operating Supply Office	Vos	Vos	Vos	No	Fynanca	General Fund, Non-Emergency
100-530-025.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100 520 025 6120	Dostago /Fraight	Vos	Vos	Vos	No	Fynanca	General Fund, Non-Emergency
100-530-025.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100-530-025.6310	Drinting /Dublications	Vos	Vos	Vos	No	Fynanca	General Fund, Non-Emergency
100-550-025.0510	Printing/Publications	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing General Fund, Non-Emergency
100 520 025 6510 00	Talanhana Othar	Voc	Voc	Voc	No	Evnonco	Services, Ambulance Billing
100-530-025.6510_08	Telephone_Other Professional Develop_Training &	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency
100-530-025.6830_01	Travel	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100-330-023.0630_01	Havei	165	163	163	NO	Expense	General Fund, Non-Emergency
100-530-025.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Services, Ambulance Billing
100-330-023.0630_02	Frotessional Develop_Travel	NO	NO	163	NO	Expense	General Fund, Non-Emergency
100-530-025.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100-330-023.7310	Charges/Tees	163	163	163	NO	LAPETISE	General Fund, Non-Emergency
100-530-025.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100 330 023.7310_02	chargesyrees_create card	103	103	103	110	LAPCHISC	General Fund, Non-Emergency
100-530-025.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100 330 023.7410	Contract Sves	163	103	103	110	Expense	General Fund, Non-Emergency
100-530-025.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100 300 023// 110_2 1	contract sves_security	. 03	. 03	. 03		Expense	General Fund, Non-Emergency
100-530-025.7900 03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Services, Ambulance Billing
100 300 013// 300_03	operating Equip_compater sortmane	. 03		. 03		Expense	Services, runnealarise Silling
							General Fund, Non-Emergency
100-530-178.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Services, Emergency Management
					-	į. 22 <b>0</b>	,
							General Fund, Non-Emergency
100-530-178.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Services, Emergency Management
	· · · · · · · · · · ·				-	ļ. 21.12 <b>0</b>	,

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-178.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports			Organization Description
			860			7100	
							General Fund, Non-Emergency
100-530-178.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Services, Emergency Management
							General Fund, Non-Emergency
100-530-178.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Services, Emergency Management
	Duefoories-ID: II. T						Company Front No. 5
100 520 170 6020 04	Professional Develop_Training &	Vos	Vac	Vos	No	Evenerate	General Fund, Non-Emergency
100-530-178.6830_01	Travel	Yes	Yes	Yes	No	Expense	Services, Emergency Management
							General Fund, Non-Emergency
100-530-178.6835	Dues	Yes	Yes	Yes	No	Expense	Services, Emergency Management
	Capital		= =	= =	-	ļ. 51.0 <b>0</b>	, - 0,
	Equip_Vehicles/Machinery_New						General Fund, Non-Emergency
100-530-178.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	Services, Emergency Management
							General Fund, Non-Emergency
100-530-190.4100	Lic/Permit Rev	Yes	Yes	Yes	No	Revenue	Services, Fire Prevention
400 000 100 110		.,	.,	.,			General Fund, Non-Emergency
100-530-190.4100_06	Lic/Permit Rev_Burning/Prevent	Yes	Yes	Yes	No	Revenue	Services, Fire Prevention
100 F20 100 4200 04	Grant/Paimh Pay Fadaral	Voc	Voc	Voc	No	Dougest	General Fund, Non-Emergency
100-530-190.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	revenue	Services, Fire Prevention General Fund, Non-Emergency
100-530-190.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Services, Fire Prevention
		. 55	. 55	. 55			General Fund, Non-Emergency
100-530-190.4320	False Alarms	Yes	Yes	Yes	No	Revenue	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Services, Fire Prevention
100 530 400 5000	Cull Time Calledon	V	V	V	NI -	<b></b>	General Fund, Non-Emergency
100-530-190.5000	Full Time Salaries	Yes	Yes	Yes	No	⊾xpense	Services, Fire Prevention
100-530-190.5010	Cellular Telephone	Yes	Yes	Yes	No	Evnence	General Fund, Non-Emergency Services, Fire Prevention
100-220-120.2010	Cenulai Telephone	162	162	162	INU	Exhelise	Jeivices, File Fleveliuoli

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Non-Emergency
100-530-190.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5390	Overtime	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	·
							General Fund, Non-Emergency
100-530-190.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	
	Worker's Compensation Claims						General Fund, Non-Emergency
100-530-190.5610_02	Experience	No	No	Yes	No	Expense	·
						_	General Fund, Non-Emergency
100-530-190.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	•
						_	General Fund, Non-Emergency
100-530-190.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
100 500 100 5005 10		.,				_	General Fund, Non-Emergency
100-530-190.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
100 500 100 5005 15		.,				_	General Fund, Non-Emergency
100-530-190.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
400 520 400 5622	L'És les conse	V.	V.	V	<b>N</b> 1 -	<b>.</b>	General Fund, Non-Emergency
100-530-190.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Services, Fire Prevention

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	•			·			General Fund, Non-Emergency
100-530-190.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.6510	Telephone	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
							General Fund, Non-Emergency
100-530-190.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	•
							General Fund, Non-Emergency
100-530-190.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	
							General Fund, Non-Emergency
100-530-190.6830	Professional Develop	Yes	Yes	Yes	No	Expense	•
	Professional Develop_Training &						General Fund, Non-Emergency
100-530-190.6830_01	Travel	Yes	Yes	Yes	No	Expense	•
							General Fund, Non-Emergency
100-530-190.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Services, Fire Prevention
						_	General Fund, Non-Emergency
100-530-190.6835	Dues	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
						_	General Fund, Non-Emergency
100-530-190.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
400 500 400 5110	0 1 10	.,				_	General Fund, Non-Emergency
100-530-190.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Services, Fire Prevention

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
						_	General Fund, Non-Emergency
100-530-190.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
	-1					_	General Fund, Non-Emergency
100-530-190.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
		.,				_	General Fund, Non-Emergency
100-530-190.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
100 500 100 7605 00	51	v	.,	.,		_	General Fund, Non-Emergency
100-530-190.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
400 500 400 5000		.,				_	General Fund, Non-Emergency
100-530-190.7688	Major Equipment Accrual	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
400 500 400 5000		.,				_	General Fund, Non-Emergency
100-530-190.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
	Operating Equip_Computer					_	General Fund, Non-Emergency
100-530-190.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
						_	General Fund, Non-Emergency
100-530-190.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
						_	General Fund, Non-Emergency
100-530-190.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
						_	General Fund, Non-Emergency
100-530-190.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
	Capital						
	Equip_Vehicles/Machinery_New	.,				_	General Fund, Non-Emergency
100-530-190.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	Services, Fire Prevention
	_ ,,_, _ , ,					_	General Fund, Non-Emergency
100-530-280.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Services, Investigations
						_	General Fund, Non-Emergency
100-530-280.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Services, Investigations
						_	General Fund, Non-Emergency
100-530-280.5390	Overtime	Yes	Yes	Yes	No	Expense	Services, Investigations
						_	General Fund, Non-Emergency
100-530-280.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Services, Investigations
						_	General Fund, Non-Emergency
100-530-280.5390_14	Overtime_Overhires	Yes	Yes	Yes	No	Expense	Services, Investigations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	·						General Fund, Non-Emergency
100-530-280.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5515_14	Medicare Cont_Overhires	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Services, Investigations
	Worker's Compensation Claims						General Fund, Non-Emergency
100-530-280.5610_02	Experience	No	No	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	
							General Fund, Non-Emergency
100-530-280.5620_14	Dental Insurance_Overhires	Yes	Yes	Yes	No	Expense	
							General Fund, Non-Emergency
100-530-280.5625	Health Insurance	Yes	Yes	Yes	No	Expense	. •
						_	General Fund, Non-Emergency
100-530-280.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	. •
						_	General Fund, Non-Emergency
100-530-280.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Services, Investigations
400 500 000 5605 44		.,				_	General Fund, Non-Emergency
100-530-280.5625_14	Health Insurance_Overhires	Yes	Yes	Yes	No	Expense	Services, Investigations
400 520 200 5620	Life hasses as	W	V.	V	<b>N</b> 1 -	<b>.</b>	General Fund, Non-Emergency
100-530-280.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Services, Investigations
100 520 200 5620 44	Life Income Training	Ves	Vac	Vaa	N.a	F	General Fund, Non-Emergency
100-530-280.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	Services, Investigations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	· ·						General Fund, Non-Emergency
100-530-280.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	
							General Fund, Non-Emergency
100-530-280.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	. •
							General Fund, Non-Emergency
100-530-280.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	
							General Fund, Non-Emergency
100-530-280.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Services, Investigations
						_	General Fund, Non-Emergency
100-530-280.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	
400 530 300 6340 04	Danaina / Maint Favings ant	Was a	V.	V	<b>N</b> 1 -	<b>.</b>	General Fund, Non-Emergency
100-530-280.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	
100 520 200 6210	Drinting/Dublications	Vos	Voc	Voc	No	Evnonco	General Fund, Non-Emergency
100-530-280.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	. •
100-530-280.6510	Telephone	Yes	Yes	Voc	No	Expense	General Fund, Non-Emergency Services, Investigations
100-330-280.0310	Тетернопе	163	163	Yes	INO	Expense	General Fund, Non-Emergency
100-530-280.6510 02	Telephone Cellular	Yes	Yes	Yes	No	Evnança	Services, Investigations
100-550-280.0510_02	relephone_cential	163	163	163	NO	LAPETISE	General Fund, Non-Emergency
100-530-280.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Fynense	Services, Investigations
100 550 200.0510_05	relephone_cong bistance	163	103	103	140	LAPCHISC	General Fund, Non-Emergency
100-530-280.6825_03	Allowance/Reimb Tuition	Yes	Yes	Yes	No	Expense	Services, Investigations
100 000 200.0020_00		. 03			110	Expense	General Fund, Non-Emergency
100-530-280.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Services, Investigations
100 300 200.0030	c. cosional Develop	1.03		103	110	LAPCINC	ce. tices, intestigations

C/I Assessed	Description	Turneration	Dudoot	Danauta	Cash	Account	Outpution Description
G/L Account	Description	Transaction	Buaget	Reports	Account	Type	Organization Description
100 520 200 6020 01	Professional Develop_Training &	Vaa	Vaa	Vaa	Na		General Fund, Non-Emergency
100-530-280.6830_01	Travel	Yes	Yes	Yes	No	Expense	,
100 520 200 6020 02	Professional Daviden Travel	NI -	NI -	V	NI-	F	General Fund, Non-Emergency
100-530-280.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	
100 520 200 6025	Description	V	V	V	NI-	F	General Fund, Non-Emergency
100-530-280.6835	Dues	Yes	Yes	Yes	No	Expense	, •
400 500 000 7440 40	0		.,			_	General Fund, Non-Emergency
100-530-280.7410_13	Contract Svcs_Financial Audit	Yes	Yes	Yes	No	Expense	Services, Investigations
						_	General Fund, Non-Emergency
100-530-280.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	,
							General Fund, Non-Emergency
100-530-280.7585	Comm Participat	Yes	Yes	Yes	No	Expense	, •
							General Fund, Non-Emergency
100-530-280.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-280.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Services, Investigations
	Capital						
	Equip_Vehicles/Machinery_New						General Fund, Non-Emergency
100-530-280.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	Services, Investigations
							General Fund, Non-Emergency
100-530-450.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.4750	Donations	Yes	Yes	Yes	No	Revenue	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Services, Public Info/Education

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
0,0000000						1710	General Fund, Non-Emergency
100-530-450.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
	·					•	General Fund, Non-Emergency
100-530-450.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
						·	General Fund, Non-Emergency
100-530-450.5390	Overtime	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
	Worker's Compensation Claims						General Fund, Non-Emergency
100-530-450.5610_02	Experience	No	No	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	
							General Fund, Non-Emergency
100-530-450.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Services, Public Info/Education

					Cash	Account	
G/L Account	Description	Transaction	Rudget	Reports		Account Type	Organization Description
dy E Account	Description	Transaction	Duaget	Reports	Account	Турс	General Fund, Non-Emergency
100-530-450.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
100 300 100.0000	ine modification	. 03	. 65			Expense	General Fund, Non-Emergency
100-530-450.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
	<b>6</b>	. 66	. 55				General Fund, Non-Emergency
100-530-450.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
	, ,					•	General Fund, Non-Emergency
100-530-450.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
						·	General Fund, Non-Emergency
100-530-450.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.6400	Advertising	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.6510	Telephone	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
100 500 150 0510 00				.,		_	General Fund, Non-Emergency
100-530-450.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
400 500 450 6005 04	All (D.:   A41	.,	.,	.,		_	General Fund, Non-Emergency
100-530-450.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
100 520 450 6020	Drefessional Devaler	Ves	Vaa	Voc	Na		General Fund, Non-Emergency
100-530-450.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
100 520 450 6920 01	Professional Develop_Training &	Vos	Voc	Voc	No	Evnonco	General Fund, Non-Emergency
100-530-450.6830_01	Travel	Yes	Yes	Yes	No	Expense	Services, Public Info/Education General Fund, Non-Emergency
100-530-450.6830_02	Professional Develop_Travel	No	No	Yes	No	Evnence	Services, Public Info/Education
100-330-430.0030_02	Trolessional Develop_Havel	INU	INU	163	INU	Lybeilse	Jei vices, Fublic IIIIU/EuucatioII

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	·			·			General Fund, Non-Emergency
100-530-450.6835	Dues	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.7500_05	Recruitment_Fire	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-450.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	, ,
	Operating Equip_Computer						General Fund, Non-Emergency
100-530-450.7900_02	Hardware	Yes	Yes	Yes	No	Expense	
							General Fund, Non-Emergency
100-530-450.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	Services, Public Info/Education
							General Fund, Non-Emergency
100-530-615.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Services, Training
							General Fund, Non-Emergency
100-530-615.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
							General Fund, Non-Emergency
100-530-615.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	
						_	General Fund, Non-Emergency
100-530-615.5390	Overtime	Yes	Yes	Yes	No	Expense	
						_	General Fund, Non-Emergency
100-530-615.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	Services, Training
100 500 645 5000 44	0	.,	.,			_	General Fund, Non-Emergency
100-530-615.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Services, Training
100 500 645 5000 45	O satisface FRRA Reserve adds	.,	.,			_	General Fund, Non-Emergency
100-530-615.5390_15	Overtime_FPPA Pensionable	Yes	Yes	Yes	No	Expense	Services, Training
100 520 645 5420	Care Detine Dian	Vaa	V	V	NI-	<b></b>	General Fund, Non-Emergency
100-530-615.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Services, Training

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
						71	General Fund, Non-Emergency
100-530-615.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Services, Training
	·					·	General Fund, Non-Emergency
100-530-615.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Services, Training
	Worker's Compensation Claims						General Fund, Non-Emergency
100-530-615.5610_02	Experience	No	No	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Services, Training
						_	General Fund, Non-Emergency
100-530-615.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Services, Training
						_	General Fund, Non-Emergency
100-530-615.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Services, Training
100 500 645 5600			.,	.,		_	General Fund, Non-Emergency
100-530-615.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Services, Training
100 520 645 5625	Laws Tawa Disability	Voc	Vaa	Voc	Na		General Fund, Non-Emergency
100-530-615.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Services, Training
100 530 615 5640	EDDA Disability	Voc	Voc	Voc	No	Evnonco	General Fund, Non-Emergency
100-530-615.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Services, Training General Fund, Non-Emergency
100-530-615.5820 02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Services, Training
100-550-015.5820_02	Allowances_Automobile	163	163	163	NO	Lxperise	General Fund, Non-Emergency
100-530-615.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Services, Training
100-330-013.3310	Accided Employee beliefits	162	163	163	INO	Lybeilse	General Fund, Non-Emergency
100-530-615.6105	Operating Supply	Yes	Yes	Yes	No	Fynansa	Services, Training
100-330-013.0103	Operating Juppiy	163	163	163	INO	Lybeilise	Jervices, frammig

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Non-Emergency
100-530-615.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	en e
							General Fund, Non-Emergency
100-530-615.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	,
							General Fund, Non-Emergency
100-530-615.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Services, Training
							General Fund, Non-Emergency
100-530-615.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Services, Training
	- 6					_	General Fund, Non-Emergency
100-530-615.6830	Professional Develop	Yes	Yes	Yes	No	Expense	
	Professional Develop_Training &	.,		.,		_	General Fund, Non-Emergency
100-530-615.6830_01	Travel	Yes	Yes	Yes	No	Expense	
400 500 645 6000 00	Bufust al Buston Toront			.,		_	General Fund, Non-Emergency
100-530-615.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	
100 520 645 6025	Duran	V	V	V	NI -	F	General Fund, Non-Emergency
100-530-615.6835	Dues	Yes	Yes	Yes	No	Expense	Services, Training
100 530 645 7690	Interfund Fuel	Vas	Vaa	Voc	Na		General Fund, Non-Emergency
100-530-615.7680	interiuna ruei	Yes	Yes	Yes	No	Expense	Services, Training
100 520 615 7695 01	Float Assertal Poplasoment	Voc	Voc	Voc	No	Evnonco	General Fund, Non-Emergency
100-530-615.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Services, Training General Fund, Non-Emergency
100-530-615.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100-550-015.7085_02	Operating Equip_Operating Capital	163	163	163	NO	Lxperise	General Fund, Non-Emergency
100-530-615.7900_07	Plan	Yes	Yes	Yes	No	Evnense	Services, Training
100-530-015.7500_07	Tan	163	163	163	NO	Lxperise	General Fund, Non-Emergency
100-530-615.8210	Facility Construction New	Yes	Yes	Yes	No	Evnense	Services, Training
100 550 015.0210	radinty construction new	163	103	103	110	Expense	General Fund, Non-Emergency
100-530-615-005.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Services, Training, Academy
100 000 010 000.0100	- F			103	.10	ZAPCIISC	General Fund, Non-Emergency
100-530-615-005.6105 10	Operating Supply Minor Equip	Yes	Yes	Yes	No	Expense	Services, Training, Academy
	aharamia aabbit-itiiiioi Edaib		. 03			-Apense	co. 1.000, 11ammg, 10aacmy

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Non-Emergency
100-530-615-005.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Services, Training, Academy
	Uniforms/Clothing_Protective						General Fund, Non-Emergency
100-530-615-005.6125_01	Clothing	Yes	Yes	Yes	No	Expense	Services, Training, Academy
							General Fund, Non-Emergency
100-530-615-005.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Services, Training, Academy
							General Fund, Non-Emergency
100-530-615-005.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Services, Training, Academy
	Professional Develop_Training &						General Fund, Non-Emergency
100-530-615-005.6830_01	Travel	Yes	Yes	Yes	No	Expense	Services, Training, Academy
							General Fund, Non-Emergency
100-530-615-380.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5390	Overtime	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5390_15	Overtime_FPPA Pensionable	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Services, Training, Operations

	Burther		B 4		Cash	Account	Access to the Access to the Co
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
			.,			_	General Fund, Non-Emergency
100-530-615-380.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Services, Training, Operations
	5' 5 ' 15		.,			_	General Fund, Non-Emergency
100-530-615-380.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	Services, Training, Operations
			.,			_	General Fund, Non-Emergency
100-530-615-380.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Services, Training, Operations
100 500 645 000 5640 00	Worker's Compensation Claims			.,		_	General Fund, Non-Emergency
100-530-615-380.5610_02	Experience	No	No	Yes	No	Expense	Services, Training, Operations
			.,			_	General Fund, Non-Emergency
100-530-615-380.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Services, Training, Operations
						_	General Fund, Non-Emergency
100-530-615-380.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Services, Training, Operations
	Uniforms/Clothing_Protective						General Fund, Non-Emergency
100-530-615-380.6125_01	Clothing	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Services, Training, Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	•			•		· ·	General Fund, Non-Emergency
100-530-615-380.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Services, Training, Operations
	Professional Develop_Training &						General Fund, Non-Emergency
100-530-615-380.6830_01	Travel	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-380.6835	Dues	Yes	Yes	Yes	No	Expense	Services, Training, Operations
							General Fund, Non-Emergency
100-530-615-585.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Services, Training, Training Center
							General Fund, Non-Emergency
100-530-615-585.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Services, Training, Training Center
							General Fund, Non-Emergency
100-530-615-585.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Services, Training, Training Center
							General Fund, Non-Emergency
100-530-615-585.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Services, Training, Training Center
	Uniforms/Clothing_Protective						General Fund, Non-Emergency
100-530-615-585.6125_01	Clothing	Yes	Yes	Yes	No	Expense	Services, Training, Training Center
							General Fund, Non-Emergency
100-530-615-585.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Services, Training, Training Center
							General Fund, Non-Emergency
100-530-615-585.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Services, Training, Training Center
							General Fund, Non-Emergency
100-530-615-585.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Services, Training, Training Center
100-600.4200 04	Grant/Reimb Rev Other	Yes	Yes	Yes	No	Revenue	General Fund, Public Works Admin
100-000.4200_04	Grand heims hev_other	163	163	163	INU	Nevellue	General Fulla, Fublic Works Auffill
100-600.4650	Lease Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Public Works Admin

G/L Account	Description	Transaction	Bu <u>dget</u>	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-600.4650_02	Lease Revenue_Ranch	Yes	Yes	Yes	No		General Fund, Public Works Admin
100-600.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Public Works Admin
100-600.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Public Works Admin
100-600.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Public Works Admin
100-600.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-600.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin

G/L Account	Description	Transaction	Budg <u>et</u>	Repor <u>ts</u>	Cash Account	Account Type	Organization Description
100-600.6155	Food for Concessions	Yes	Yes	Yes	No		General Fund, Public Works Admin
100-600.6210_12	Repairs/Maint_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Public Works Admin
100-600.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7410_18	Contract Svcs_MPO	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-600.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7585_02	Comm Participat_Neighborhood Pro	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7590	Property Tax	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Public Works Admin
100-600.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Public Works Admin
100-600.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Public Works Admin
100-600.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin
100-600.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Public Works Admin

					Cash	Account	
G/L Account	Description	Transaction	Rudget	Renorts	Account	Type	Organization Description
G/ L/ (CCOUNT	Descripcion	Transaction	Dauber	neports	Account	Type	General Fund, Stormwater,
100-620-340.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Maintenance
					-		General Fund, Stormwater,
100-620-340.4200 01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	Maintenance
_	<del>-</del>						General Fund, Stormwater,
100-620-340.4340	Service Chgs	Yes	Yes	Yes	No	Revenue	Maintenance
							General Fund, Stormwater,
100-620-340.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Maintenance
							General Fund, Stormwater,
100-620-340.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Maintenance
							General Fund, Stormwater,
100-620-340.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
							General Fund, Stormwater,
100-620-340.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	Maintenance
						_	General Fund, Stormwater,
100-620-340.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Maintenance
100 000 010 5000		.,	.,	.,		_	General Fund, Stormwater,
100-620-340.5390	Overtime	Yes	Yes	Yes	No	Expense	Maintenance
100 630 340 5300 04	Overtime Callback	Vaa	V	Vaa	NI-	F	General Fund, Stormwater,
100-620-340.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Maintenance
100 620 240 5200 10	Overtime Standby	Yes	Yes	Voc	No	Evnonco	General Fund, Stormwater, Maintenance
100-620-340.5390_10	Overtime_Standby	163	163	Yes	NO	Expense	General Fund, Stormwater,
100-620-340.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Maintenance
100 020 340.3403	other compensation	103	103	103	110	LAPCHISC	General Fund, Stormwater,
100-620-340.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Maintenance
100 020 3 10.3 120	Gen Reene Flan	163	103	165	110	Expense	General Fund, Stormwater,
100-620-340.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Maintenance
	2001010100	. 65	. 00	. 55			General Fund, Stormwater,
100-620-340.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Maintenance
	,				-	1. 55	General Fund, Stormwater,
100-620-340.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Maintenance
	,						

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Stormwater,
100-620-340.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Maintenance
	Worker's Compensation Claims						General Fund, Stormwater,
100-620-340.5610_02	Experience	No	No	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5615	Unemployment	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Maintenance
						_	General Fund, Stormwater,
100-620-340.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Maintenance
			.,	.,		_	General Fund, Stormwater,
100-620-340.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Maintenance
400 630 340 6405 03	Occupition Country Bushess March	Wa a	V	V	A1 -	<b>.</b>	General Fund, Stormwater,
100-620-340.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Maintenance
100 630 340 6405 04	Operating Comply Comy Mach	V	V	V	NI-	F	General Fund, Stormwater,
100-620-340.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Maintenance Conoral Fund Starmwater
100 620 240 6405 40	Operating Cumble Mines Facility	Vos	Voc	Voc	No	Function:	General Fund, Stormwater,
100-620-340.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Maintenance

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
-,						7100	General Fund, Stormwater,
100-620-340.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Maintenance
_						•	General Fund, Stormwater,
100-620-340.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6130_01	Materials_Asphalt	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6130_07	Materials_Traffic Cones	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	
							General Fund, Stormwater,
100-620-340.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	Maintenance
						_	General Fund, Stormwater,
100-620-340.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	Maintenance
	(2		.,	.,		_	General Fund, Stormwater,
100-620-340.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Maintenance
400 630 340 6340	December 19 Activity	W	V	V	A1 -	<b>.</b>	General Fund, Stormwater,
100-620-340.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Maintenance
100 630 340 6310 04	Densins/Maint Favingsont	Voc	Vaa	Voc	Na		General Fund, Stormwater,
100-620-340.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Maintenance Conoral Fund Stormwater
100-620-340.6210_07	Repairs/Maint_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-020-340.0210_07	Repairs/Mairit_Fipe	165	163	163	NO	Expense	General Fund, Stormwater,
100-620-340.6210_09	Repairs/Maint_Pumps	Yes	Yes	Yes	No	Evnonco	Maintenance
100-020-340.0210_03	repairs/ maint_1 unips	163	163	163	INU	Expense	General Fund, Stormwater,
100-620-340.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Evnence	Maintenance
100-020-340.02/0_02	Damage Repail_Outside Flobelty	163	163	163	INO	Lypense	Manitenance

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
			-				General Fund, Stormwater,
100-620-340.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6400	Advertising	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6510	Telephone	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	
							General Fund, Stormwater,
100-620-340.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Maintenance
	Professional Develop_Training &						General Fund, Stormwater,
100-620-340.6830_01	Travel	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	
							General Fund, Stormwater,
100-620-340.6835	Dues	Yes	Yes	Yes	No	Expense	
							General Fund, Stormwater,
100-620-340.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	
						_	General Fund, Stormwater,
100-620-340.7310_04	Charges/Fees_Landfill	Yes	Yes	Yes	No	Expense	Maintenance

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Stormwater,
100-620-340.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7410_10	Contract Svcs_Dump Truck	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7410_23	Contract Svcs_Rolloff Tanks	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7410_27	Contract Svcs_Traffic Control	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	
							General Fund, Stormwater,
100-620-340.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	
							General Fund, Stormwater,
100-620-340.7655	Interfund Line Rep	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7655_01	Interfund Line Rep_Persigo Rent	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Maintenance

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•		-				General Fund, Stormwater,
100-620-340.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7700	Special Events	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Maintenance
	Operating Equip_Computer						General Fund, Stormwater,
100-620-340.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Maintenance
							General Fund, Stormwater,
100-620-340.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Maintenance
						_	General Fund, Stormwater,
100-620-470.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Regulatory
						_	General Fund, Stormwater,
100-620-470.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Regulatory
		.,	.,	.,		_	General Fund, Stormwater,
100-620-470.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	Regulatory
400 600 470 5000	Consolidation	Wa a	V.	V	N.I.	<b>.</b>	General Fund, Stormwater,
100-620-470.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	•
100 630 470 5300	O. continue	V	Vaa	Vaa	NI-	F	General Fund, Stormwater,
100-620-470.5390	Overtime	Yes	Yes	Yes	No	Expense	Regulatory

					Cook	Assessed	
G/L Account	Description	Transaction	Rudget	Reports	Cash Account	Account Type	Organization Description
d/ L Account	Description	Transaction	Dauget	Reports	Account	Турс	General Fund, Stormwater,
100-620-470.5390_01	Overtime Callback	Yes	Yes	Yes	No	Expense	Regulatory
100 010 1/010030_01	o verenne_eanback	. 63	. 03			ZAPCHISC	General Fund, Stormwater,
100-620-470.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Regulatory
					-		General Fund, Stormwater,
100-620-470.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Regulatory
	·					·	General Fund, Stormwater,
100-620-470.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Regulatory
	Worker's Compensation Claims						General Fund, Stormwater,
100-620-470.5610_02	Experience	No	No	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Regulatory
						_	General Fund, Stormwater,
100-620-470.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	,
						_	General Fund, Stormwater,
100-620-470.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Regulatory
400 600 476 6040	2	v		.,		_	General Fund, Stormwater,
100-620-470.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Regulatory

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Stormwater,
100-620-470.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Regulatory
							General Fund, Stormwater,
100-620-470.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Regulatory
400 000 470 0040 04				.,		_	General Fund, Stormwater,
100-620-470.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	Regulatory
400 600 470 6000 04	Professional Develop_Training &	.,	.,	.,		_	General Fund, Stormwater,
100-620-470.6830_01	Travel	Yes	Yes	Yes	No	Expense	Regulatory
100 620 470 6020 02	Dueforsianal Davidso Travel	NI -	NI -	Vaa	NI -	F	General Fund, Stormwater,
100-620-470.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Regulatory
100 620 470 6925	Dues	Vos	Voc	Voc	No	Fynanca	General Fund, Stormwater,
100-620-470.6835	Dues	Yes	Yes	Yes	No	Expense	Regulatory Conoral Fund Stormwater
100-620-470.7310_03	Charges/Fees_Filing	Voc	Yes	Yes	No	Evnonco	General Fund, Stormwater, Regulatory
100-020-470.7510_05	Charges/rees_rilling	Yes	162	165	No	Expense	General Fund, Stormwater,
100-620-470.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Regulatory
100 020 470.7410	Contract Svc3	103	103	103	110	LAPCHISC	General Fund, Stormwater,
100-620-470.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	Regulatory
100 020 170.7 110_07	contract sves_consultant	103	165	165	110	Expense	General Fund, Stormwater,
100-620-470.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Regulatory
		. 66	. 55	. 55			General Fund, Stormwater,
100-620-470.7655	Interfund Line Rep	Yes	Yes	Yes	No	Expense	Regulatory
	·						General Fund, Stormwater,
100-620-470.7700	Special Events	Yes	Yes	Yes	No	Expense	Regulatory
	·					•	General Fund, Stormwater, Street
100-620-590.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Cleaning
							General Fund, Stormwater, Street
100-620-590.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Cleaning

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Stormwater, Street
100-620-590.5390	Overtime	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Cleaning
400 000 000 000			.,			_	General Fund, Stormwater, Street
100-620-590.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Cleaning
100 630 500 5450	Leave Payert	Vos	Vaa	Vaa	Na		General Fund, Stormwater, Street
100-620-590.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Cleaning General Fund, Stormwater, Street
100-620-590.5480	PTO Buyout	Yes	Yes	Yes	No	Evnence	Cleaning
100-020-330.3480	FTO Buyout	163	163	163	INO	Lxperise	General Fund, Stormwater, Street
100-620-590.5510	Social Security Cont	Yes	Yes	Yes	No	Fynense	Cleaning
100 020 330.3310	Social Security Cont	163	103	103	140	Expense	General Fund, Stormwater, Street
100-620-590.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Cleaning
	Worker's Compensation Claims					·	General Fund, Stormwater, Street
100-620-590.5610_02	Experience	No	No	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.5615	Unemployment	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	_
							General Fund, Stormwater, Street
100-620-590.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Cleaning
400 000 000 000			.,			_	General Fund, Stormwater, Street
100-620-590.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Cleaning
100 630 500 5635 15	Hoolth Incurance HCA Match	Voc	Vos	Voc	No	Evnanca	General Fund, Stormwater, Street
100-620-590.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Cleaning General Fund, Stormwater, Street
100-620-590.5630	Life Insurance	Yes	Yes	Yes	No	Evnence	Cleaning
100-020-330.3030	Life insurance	163	163	163	INU	Lybeilse	General Fund, Stormwater, Street
100-620-590.5635	Long Term Disability	Yes	Yes	Yes	No	Exnense	Cleaning
100 020 000.0000	Long Term Disability	100		103	110	LAPCING	0.00.11116

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Stormwater, Street
100-620-590.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Cleaning
100 500 500 5105 11			.,			_	General Fund, Stormwater, Street
100-620-590.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Cleaning
100 630 500 6405 43	On anating Council, Council Table	V	Vaa	V	NI -	F	General Fund, Stormwater, Street
100-620-590.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	_
100-620-590.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Evnonco	General Fund, Stormwater, Street Cleaning
100-020-390.0123	Officiality Clothing	163	163	163	INO	Lxperise	General Fund, Stormwater, Street
100-620-590.6130_02	Materials Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	
100 020 330.0130_02	materials_eravely sama, som	1.03	103	103	110	Expense	General Fund, Stormwater, Street
100-620-590.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	Cleaning
_	_					•	General Fund, Stormwater, Street
100-620-590.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.6210_07	Repairs/Maint_Pipe	Yes	Yes	Yes	No	Expense	<del>-</del>
400 600 500 6050 00			.,			_	General Fund, Stormwater, Street
100-620-590.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	_
100 630 500 6370 03	Damaga Banair Vahialas	Vos	Vos	Voc	No	Evnonco	General Fund, Stormwater, Street
100-620-590.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Cleaning General Fund, Stormwater, Street
100-620-590.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Fynense	Cleaning
100 020 330.0310_02	relephone_echalar	103	103	103	140	LAPCIISC	General Fund, Stormwater, Street
100-620-590.6550 07	Utilities_Water	Yes	Yes	Yes	No	Expense	Cleaning
		. 23	. 55				General Fund, Stormwater, Street
100-620-590.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	Cleaning
<del>-</del>	<del>- · ·</del>					•	Č

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G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
G/ L Account	Description	Transaction	Dauget	Neports	Account	Type	General Fund, Stormwater, Street
100-620-590.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Cleaning
	Professional Develop_Training &					·	General Fund, Stormwater, Street
100-620-590.6830_01	Travel	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.7310_04	Charges/Fees_Landfill	Yes	Yes	Yes	No	Expense	Cleaning
100 600 500 7440		.,		.,		_	General Fund, Stormwater, Street
100-620-590.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Cleaning
100-620-590.7655_01	Interfund Line Rep_Persigo Rent	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-020-390.7033_01	interruna Line Rep_Fersigo Rent	165	162	162	NO	Expense	General Fund, Stormwater, Street
100-620-590.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Cleaning
100 020 330.7000	interrana i dei	. 63	103	103	110	Expense	General Fund, Stormwater, Street
100-620-590.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Cleaning
_	<u>-</u> .					•	General Fund, Stormwater, Street
100-620-590.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Cleaning
							General Fund, Stormwater, Street
100-620-590.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Cleaning
						_	
100-650-340.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, Streets, Maintenance
100 650 240 4220 02	Drof Succ Day Street Cut Danair	Voc	Voc	Voc	No	Dovonuo	Canaral Fund Streets Maintenance
100-650-340.4330_02	Prof Svcs Rev_Street Cut Repair	Yes	Yes	Yes	No	Revenue	General Fund, Streets, Maintenance
100-650-340.4330_03	Prof Svcs Rev_Highway Maint	Yes	Yes	Yes	No	Revenue	General Fund, Streets, Maintenance
100 030 340.4330_03	1 Tot 5 ves Nev_riighway Maine	163	103	103	110	Nevenae	General rana, streets, Maintenance
100-650-340.4665	Sale of Equipment	Yes	Yes	Yes	No	Revenue	General Fund, Streets, Maintenance
	• •						. ,
100-650-340.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Streets, Maintenance
100-650-340.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Streets, Maintenance

G/L Account	Description	Transaction	Bu <u>dget</u>	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-650-340.5000	Full Time Salaries	Yes	Yes	Yes	No		General Fund, Streets, Maintenance
100-650-340.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-650-340.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	
100-650-340.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance

G/L Account	Description	Transaction	Budget	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-650-340.6125	Uniforms/Clothing	Yes	Yes	Yes	No		General Fund, Streets, Maintenance
100-650-340.6130_01	Materials_Asphalt	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6130_05	Materials_Road Salt	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6130_07	Materials_Traffic Cones	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6160	Equip Parts/Supply	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6210_02	Repairs/Maint_Contract Parts	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6210_03	Repairs/Maint_Electrical	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6210_09	Repairs/Maint_Pumps	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6210_17	Repairs/Maint_Bridge	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance

G/L Account	Description	Transaction	Bu <u>dget</u>	Reports	Cash Account	Account Type	Organization Description
100-650-340.6310	Printing/Publications	Yes	Yes	Yes	No		General Fund, Streets, Maintenance
100-650-340.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7310_04	Charges/Fees_Landfill	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-650-340.7410_10	Contract Svcs_Dump Truck	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7410_27	Contract Svcs_Traffic Control	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-650-340.7900_01	Operating Equip_Communications Operating Equip_Computer	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7900_02	Hardware	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.8355	Street Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.8410	Water Supply	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100-650-670.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
100-650-670.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	
100-650-670.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Streets, Weed
100-650-670.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.5615	Unemployment	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Abatement
						_	General Fund, Streets, Weed
100-650-670.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Abatement
400 650 670 5605 45		.,	.,	.,		_	General Fund, Streets, Weed
100-650-670.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Abatement
400 650 670 5600	Life Income	W	<b>V</b>	V	<b>N</b> 1 -	<b>.</b>	General Fund, Streets, Weed
100-650-670.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Abatement
100 650 670 5625	Long Torm Disability	Voc	Voc	Voc	No	Fynansa	General Fund, Streets, Weed Abatement
100-650-670.5635	Long Term Disability	Yes	Yes	Yes	NO	Expense	General Fund, Streets, Weed
100-650-670.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Evnonco	Abatement
100-030-070.3310	Accided Employee Bellents	163	163	163	INO	Lxpense	General Fund, Streets, Weed
100-650-670.5915	Payroll Adjustments	Yes	Yes	Yes	No	Fynense	Abatement
100 030 070.3313	r dyron / dydothento	163	103	103	110	LAPCHISC	General Fund, Streets, Weed
100-650-670.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Abatement
	operating outper,	. 55	. 55	. 55			General Fund, Streets, Weed
100-650-670.6105 02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Abatement
	5 - 1 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						General Fund, Streets, Weed
100-650-670.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Abatement
_						•	General Fund, Streets, Weed
100-650-670.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Abatement
_						•	General Fund, Streets, Weed
100-650-670.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Abatement
_	_						

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
			-	-			General Fund, Streets, Weed
100-650-670.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6210_03	Repairs/Maint_Electrical	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6510	Telephone	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Abatement
	Professional Develop_Training &						General Fund, Streets, Weed
100-650-670.6830_01	Travel	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.6835	Dues	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Abatement

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G/L Account	Description	Transaction	Rudgot	Poporte	Cash	Account	Organization Doserintion
G/L Account	Description	Transaction	Buaget	Reports	Account	Туре	Organization Description General Fund, Streets, Weed
100-650-670.7530	Licenses/Permits	Yes	Yes	Yes	No	Evnonco	Abatement
100-030-070.7330	Licenses/Permits	res	162	165	NO	Expense	General Fund, Streets, Weed
100-650-670.7620 01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Evnonco	Abatement
100-030-070.7020_01	Data Frocess Cligs_Dasic	163	163	163	NO	Lxperise	General Fund, Streets, Weed
100-650-670.7620 02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Fynense	Abatement
100 030 070.7020_02	Data 1 Tocess engs_Equip Replace	163	103	103	110	LAPCHISC	General Fund, Streets, Weed
100-650-670.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Abatement
	_ ata eeess e8e_= eee	. 00	. 00	. 55			General Fund, Streets, Weed
100-650-670.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Abatement
	,						General Fund, Streets, Weed
100-650-670.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Streets, Weed
100-650-670.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Abatement
	Capital						
	Equip_Vehicles/Machinery_New					_	General Fund, Streets, Weed
100-650-670.8100_05	Acquisition	Yes	Yes	Yes	No	•	Abatement
100-660.4200_04	Grant/Reimb Rev_Other	No	No	Yes	No		General Fund, Facilities
100-660.4650	Lease Revenue	No	No	Yes	No		General Fund, Facilities
100-660.4700	Misc Revenue	No	No	Yes	No		General Fund, Facilities
100-660.4720	Uncollected Revenues	No	No	Yes	No		General Fund, Facilities
100-660.4760	Insurance Reimbursement	Yes	Yes	Yes	No No		General Fund, Facilities
100-660.5000 100-660.5010	Full Time Salaries Cellular Telephone	No No	No No	Yes	No No	Expense	·
100-660.5290	Seasonal Part-Time	Yes	No Yes	Yes Yes	No No	Expense	
100-660.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Facilities
100-000.3330	Overtime	162	162	162	INU	Expense	General Fullu, Facilities

- 6 -					Cash	Account	
G/L Account	Description	Transaction		Reports		Туре	Organization Description
100-660.5390_01	Overtime_Callback	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5390_10	Overtime_Standby	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5450	Leave Payout	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5480	PTO Buyout	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Facilities
100-660.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Facilities
100-660.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5615	Unemployment	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6105_03	Operating Supply_Comput/Printer	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6105_04	Operating Supply_Copy Mach	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6105_05	Operating Supply_Copy Mach Chgs	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6105 08	Operating Supply_Janitorial	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6105 11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6105_12	Operating Supply_Safety	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6105_13	Operating Supply_Small Tools	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6125	Uniforms/Clothing	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6210 01	Repairs/Maint_Buildings	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6210_03	Repairs/Maint_Electrical	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6210 04	Repairs/Maint Equipment	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6210 13	Repairs/Maint_Plumbing	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6210_14	Repairs/Maint_HVAC	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6210_15	Repairs/Maint_Roofs	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6210_16	Repairs/Maint_Security	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6270_03	Damage Repair_Vehicles	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, Facilities
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					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-660.6510	Telephone	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6510_03	Telephone_Long Distance	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6550	Utilities	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6550_01	Utilities_Electricity	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6550_04	Utilities_Gas	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Facilities
100-660.6550_06	Utilities_Solid Waste	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6550_07	Utilities_Water	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6550_09	Utilities_Energy Service Contract	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6640_02	Rent_Land/Lease	Yes	Yes	Yes	No	Expense	General Fund, Facilities
	Professional Develop_Training &						
100-660.6830_01	Travel	No	No	Yes	No	Expense	General Fund, Facilities
100-660.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410_07	Contract Svcs_Consultant	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410_22	Contract Svcs_Recycling	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410_24	Contract Svcs_Security	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410_29	Contract Svcs_Building	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410_30	Contract Svcs_Electrical	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410_31	Contract Svcs_Equipment	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410_32	Contract Svcs_Plumbing	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410_33	Contract Svcs_HVAC	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7410_34	Contract Svcs_Roofs	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430	Contract Maintenance	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_03	Contract Maintenance_Software	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_04	Contract Maintenance_Garage	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_05	Contract Maintenance_Building	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_06	Contract Maintenance_Electrical	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_07	Contract Maintenance_Equipment	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_08	Contract Maintenance_Plumbing	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_09	Contract Maintenance_HVAC	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_10	Contract Maintenance_Roofs	No	No	Yes	No	Expense	General Fund, Facilities

					Cook	Accessed	
G/L Account	Description	Transaction	Rudget	Reports	Cash	Account Type	Organization Description
100-660.7430_11	Contract Maintenance Security	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_12	Contract Maintenance_Janitorial	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7430_13	Contract Maintenance_Elevator	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7620_01	Data Process Chgs_Basic	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7620_02	Data Process Chgs_Equip Replace	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7620_03	Data Process Chgs_Direct	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7640	Liability Insurance	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7900	Operating Equip	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7900_04	Operating Equip_Machinery & Tool	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7900_06	Operating Equip_Special	No	No	Yes	No	Expense	General Fund, Facilities
100-660.7910	Furniture/Fixtures	No	No	Yes	No	Expense	General Fund, Facilities
100-660.8100	Capital Equip	No	No	Yes	No	Expense	General Fund, Facilities
100-660.8215	Facility Improvements	No	No	Yes	No	Expense	General Fund, Facilities
100-700.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.4200_05	Grant/Reimb Rev_Pending Award	No	No	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.4200_07	Grant/Reimb Rev_GOCO	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.4350	Grave Space Sale	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.4350_02	Grave Space Sale_Regular	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.4355	Grave Openings	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.4363_03	Food/Bev Sales_Liquor	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-700.4700	Misc Revenue	Yes	Yes	Yes	No		General Fund, Parks and Rec Admin
100-700.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Parks and Rec Admin
100-700.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Parks and Rec Admin

G/L Account	Description	Transaction	Budget	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-700.5620	Dental Insurance	Yes	Yes	Yes	No		General Fund, Parks and Rec Admin
100-700.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6100	Suspense	Yes	No	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin

G/L Account	Description	Transaction	Budget	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-700.6105_11	Operating Supply_Office	Yes	Yes	Yes	No		General Fund, Parks and Rec Admin
100-700.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6156	Bar Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin

G/L Account	Description	Transaction	Budget	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-700.6550_05	Utilities_Sewer	Yes	Yes	Yes	No		General Fund, Parks and Rec Admin
100-700.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7410_18	Contract Svcs_MPO	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-700.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7820	Grant Distributions	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7821	Grant Expenditure Pending Award	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7825_16	Contributions_PIAB	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-700.7900	Operating Equip	Yes	Yes	Yes	No	Expense	
100-700.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-700.8230_02	Land Improve_Park Improve	Yes	Yes	Yes	No	Expense	General Fund, Parks and Rec Admin
100-710-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-010.5620	Dental Insurance	Yes	Yes	Yes	No		General Fund, Parks, Administration
100-710-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-010.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	
100-710-010.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	
100-710-010.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7310_04	Charges/Fees_Landfill	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration

C/I Assessed	Barrietian				Cash	Account	
G/L Account	Description	Transaction	Buaget	Reports	Account	Туре	Organization Description
100-710-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7825_37	Contributions_Broadband	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7825_38	Contributions_Botanical Gardens	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7825_39	Contributions_Marketing Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7825_40	Contributions_Museum of Western CO Operating Equip Computer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
100-710-385-080.4350	Grave Space Sale	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Cemeteries
100-710-385-080.4350_01	Grave Space Sale_Columb/Cremate	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Cemeteries
100-710-385-080.4350_02	Grave Space Sale_Regular	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Cemeteries
100-710-385-080.4350_03	Grave Space Sale_Buyback/Exp	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Cemeteries

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•			·			General Fund, Parks, Parks,
100-710-385-080.4355	Grave Openings	Yes	Yes	Yes	No	Revenue	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.4355_01	Grave Openings_Vault	Yes	Yes	Yes	No	Revenue	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.4355_02	Grave Openings_Vault Setting Fee	Yes	Yes	Yes	No	Revenue	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.4750	Donations	Yes	Yes	Yes	No	Revenue	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5390	Overtime	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Parks,
100-710-385-080.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Parks,
100-710-385-080.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Cemeteries

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•			·			General Fund, Parks, Parks,
100-710-385-080.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Cemeteries
	Worker's Compensation Claims						General Fund, Parks, Parks,
100-710-385-080.5610_02	Experience	No	No	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5615	Unemployment	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	
						_	General Fund, Parks, Parks,
100-710-385-080.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Cemeteries
		.,	.,	.,		_	General Fund, Parks, Parks,
100-710-385-080.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	
100 710 005 000 5010		.,	.,	.,		_	General Fund, Parks, Parks,
100-710-385-080.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	
100 710 205 000 6105	On anating Council	V	V	Vaa	NI-	F	General Fund, Parks, Parks,
100-710-385-080.6105	Operating Supply	Yes	Yes	Yes	No	Expense	
100 710 205 000 6105 02	Operating Supply Comput/Printer	Voc	Voc	Voc	No	Fynansa	General Fund, Parks, Parks,
100-710-385-080.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	
100 710 205 000 6105 07	Operating Supply Hardware	Voc	Voc	Voc	No	Evnonce	General Fund, Parks, Parks,
100-710-385-080.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	Cemeteries

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Parks, Parks,
100-710-385-080.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Parks,
100-710-385-080.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	Cemeteries
	- 16 0		.,			_	General Fund, Parks, Parks,
100-710-385-080.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	
100 710 005 000 6160 00	5 . 5 . /6 . 1 0110.0		.,	.,		_	General Fund, Parks, Parks,
100-710-385-080.6160_03	Equip Parts/Supply_Oil & Grease	Yes	Yes	Yes	No	Expense	Cemeteries
100 710 205 000 6160 04	Facilia Danta (Consulto Danta	V	V	V	NI a	F	General Fund, Parks, Parks,
100-710-385-080.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	
100 710 205 000 6210	Panairs/Maint	Vos	Vos	Vos	No	Fynansa	General Fund, Parks, Parks,
100-710-385-080.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Cemeteries  General Fund Barks Barks
100 710 205 000 6270 04	Damaga Banair City Property	Voc	Vos	Voc	No	Evnonce	General Fund, Parks, Parks,
100-710-385-080.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	Cemeteries

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	·			·		, , , , , , , , , , , , , , , , , , ,	General Fund, Parks, Parks,
100-710-385-080.6270 03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Cemeteries
_	· -					·	General Fund, Parks, Parks,
100-710-385-080.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Cemeteries
						·	General Fund, Parks, Parks,
100-710-385-080.6400	Advertising	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6510	Telephone	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Cemeteries
	Professional Develop_Training &						General Fund, Parks, Parks,
100-710-385-080.6830_01	Travel	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.6835	Dues	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Cemeteries
						_	General Fund, Parks, Parks,
100-710-385-080.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	Cemeteries

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Parks, Parks,
100-710-385-080.7410_13	Contract Svcs_Financial Audit	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Cemeteries
	Operating Equip_Operating Capital						General Fund, Parks, Parks,
100-710-385-080.7900_07	Plan	Yes	Yes	Yes	No	Expense	Cemeteries
							General Fund, Parks, Parks,
100-710-385-080.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Cemeteries

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-710-385-080.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.8230_02	Land Improve_Park Improve	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-250.4100	Lic/Permit Rev	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Forestry
100-710-385-250.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Forestry
100-710-385-250.4200_05	Grant/Reimb Rev_Pending Award	No	No	Yes	No	Revenue	General Fund, Parks, Parks, Forestry
100-710-385-250.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Forestry
100-710-385-250.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Forestry
100-710-385-250.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Forestry
100-710-385-250.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry

G/L Account	Description	Transaction	Budget	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-710-385-250.5410_04	Awards_EOM Prog	Yes	Yes	Yes	No	Expense	
100-710-385-250.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-250.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6130	Materials	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6130_06	Materials_Signs & Markings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry

G/L Account	Description	Transaction	Budget	Report <u>s</u>	Cash Account	Account Type	Organization Description
100-710-385-250.6150	Pipe & Supplies	Yes	Yes	Yes	No		General Fund, Parks, Parks, Forestry
100-710-385-250.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6150_05	Pipe & Supplies_Sprinklers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6160_01	Equip Parts/Supply_Batteries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6160_05	Equip Parts/Supply_Tires	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-250.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6830	Professional Develop Professional Develop_Training &	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7310_04	Charges/Fees_Landfill	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7410_01	Contract Svcs_Animal Control	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7410_41	Contract Svcs_Ash Tree Services	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
100-710-385-250.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7821	Grant Expenditure Pending Award	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.8210	Facility Construction New	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-255.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.4363	Food/Bev Sales	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.4363_03	Food/Bev Sales_Liquor	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.4370_08	Facility Use Fees_Pinnacle Venue Services	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.4650	Lease Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Parks, Parks, Las
100-710-385-255.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.5390	Overtime	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	
	Worker's Compensation Claims						General Fund, Parks, Parks, Las
100-710-385-255.5610_02	Experience	No	No	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.5625	Health Insurance	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	·						General Fund, Parks, Parks, Las
100-710-385-255.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6130	Materials	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6156	Bar Stock	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6160	Equip Parts/Supply	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Parks, Las
100-710-385-255.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Parks, Las
100-710-385-255.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Parks, Las
100-710-385-255.6270	Damage Repair	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
						_	General Fund, Parks, Parks, Las
100-/10-385-255.62/0_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
						_	General Fund, Parks, Parks, Las
100-710-385-255.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
400 740 205 255 6540	Talanda a	V.	V.	V	N.1 -	<b>.</b>	General Fund, Parks, Parks, Las
100-710-385-255.6510	Telephone	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Parks, Parks, Las
100-710-385-255.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
	Professional Develop_Training &						General Fund, Parks, Parks, Las
100-710-385-255.6830_01	Travel	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.6835	Dues	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.7410_01	Contract Svcs_Animal Control	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	· •
							General Fund, Parks, Parks, Las
100-710-385-255.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Parks, Las
100-710-385-255.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Parks, Parks, Las
100-710-385-255.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.8100	Capital Equip	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks, Las
100-710-385-255.8230	Land Improve	Yes	Yes	Yes	No	Expense	Colonias Park/Amphitheater
							General Fund, Parks, Parks,
100-710-385-380.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4305	Marketing Services Revenue	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4310	Weed Removal	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4310_01	Weed Removal_Admin Fee	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4363_03	Food/Bev Sales_Liquor	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4415	Delinquent Charges	Yes	Yes	Yes	No	Revenue	Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
•	·			·		,,	General Fund, Parks, Parks,
100-710-385-380.4650	Lease Revenue	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4650_03	Lease Revenue_Concessions	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4665	Sale of Equipment	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4750	Donations	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Parks, Parks,
100-710-385-380.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5290_06	Seasonal Part-Time_Gratuity	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	•
		.,	.,			_	General Fund, Parks, Parks,
100-710-385-380.5390	Overtime	Yes	Yes	Yes	No	Expense	Operations
400 740 205 200 5200 04	O and the Calling of	V.	V	V	NI -	<b>.</b>	General Fund, Parks, Parks,
100-710-385-380.5390_01	Overtime_Caliback	Yes	Yes	Yes	No	Expense	Operations
100 710 205 200 5200 07	Overtine a Haliday Bay	V	V	V	NIa	F	General Fund, Parks, Parks,
100-710-385-380.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	·
100 710 205 200 5200 40	Overtime Standby	Vac	Voc	Vos	No	- Function	General Fund, Parks, Parks,
100-710-385-380.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Parks, Parks,
100-710-385-380.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Operations
	Worker's Compensation Claims						General Fund, Parks, Parks,
100-710-385-380.5610_02	Experience	No	No	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5615	Unemployment	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Operations
			.,			_	General Fund, Parks, Parks,
100-710-385-380.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Operations
100 710 205 200 5625 45	Hardle Landers HGA Martin	W		V.	<b>N</b> 1 -	<b>-</b>	General Fund, Parks, Parks,
100-710-385-380.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Operations
100 710 205 200 5620	Life Income	V	Vaa	V	NIa	F	General Fund, Parks, Parks,
100-710-385-380.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Operations Conoral Fund Darks Darks
100 710 205 200 5025	Long Torm Disability	Vos	Vos	Vos	No	Function:	General Fund, Parks, Parks,
100-710-385-380.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	-		-				General Fund, Parks, Parks,
100-710-385-380.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	
	0 1 0 1 000	.,	.,	.,		_	General Fund, Parks, Parks,
100-710-385-380.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Operations
400 740 205 200 6405 42	On anation County Cafety	V.	V.	V	A.1 -	<b>.</b>	General Fund, Parks, Parks,
100-710-385-380.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	Operations
100 710 205 200 6105 12	Operation County Carell Teels	Vaa	Voc	Voc	Na		General Fund, Parks, Parks,
100-710-385-380.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Operations Conoral Fund, Barks, Barks
100-710-385-380.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-383-380.0120	rostage/Treight	163	163	163	NO	Lxpense	General Fund, Parks, Parks,
100-710-385-380.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Operations
100-710-363-360.0123	Officialist Clothing	163	163	163	NO	Lxpense	General Fund, Parks, Parks,
100-710-385-380.6130	Materials	Yes	Yes	Yes	No	Expense	Operations
100 710 303 300.0130	Materials	103	103	103	110	LAPCHISC	General Fund, Parks, Parks,
100-710-385-380.6130_02	Materials Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	Operations
100 / 10 000 000.0100_02		. 23		. 03		-Aperise	General Fund, Parks, Parks,
100-710-385-380.6130 03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	
						2/1001100	

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 710 205 200 6120 26		.,	.,	.,		_	General Fund, Parks, Parks,
100-710-385-380.6130_06	Materials_Signs & Markings	Yes	Yes	Yes	No	Expense	·
	01 1/5 1/1					_	General Fund, Parks, Parks,
100-710-385-380.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	Operations
100 710 005 000 6115 01	01 . 1/5 .:!! 01	.,	.,	.,		_	General Fund, Parks, Parks,
100-710-385-380.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	•
100 710 205 200 6145 02		V.	V	V.	<b>N</b> 1 -	<b>.</b>	General Fund, Parks, Parks,
100-710-385-380.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	·
100 740 005 000 6450	D: 0.6 II	.,	.,	.,		_	General Fund, Parks, Parks,
100-710-385-380.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	Operations
100 740 005 000 6450 00	B: 0.6 lt 5:	.,	.,	.,		_	General Fund, Parks, Parks,
100-710-385-380.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	·
100 740 005 000 6450 04	Birry O. C. and Prov. Birry	.,	.,	.,		_	General Fund, Parks, Parks,
100-710-385-380.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	
100 710 005 000 6150 05	D: 0.6 II 6 : II	.,	.,	.,		_	General Fund, Parks, Parks,
100-710-385-380.6150_05	Pipe & Supplies_Sprinklers	Yes	Yes	Yes	No	Expense	·
						_	General Fund, Parks, Parks,
100-710-385-380.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	
	- 15 0	.,				_	General Fund, Parks, Parks,
100-710-385-380.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	·
	B 6: 1	.,				_	General Fund, Parks, Parks,
100-710-385-380.6156	Bar Stock	Yes	Yes	Yes	No	Expense	Operations
		.,				_	General Fund, Parks, Parks,
100-710-385-380.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Operations
		.,				_	General Fund, Parks, Parks,
100-710-385-380.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	•
		.,				_	General Fund, Parks, Parks,
100-710-385-380.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Operations
		.,				_	General Fund, Parks, Parks,
100-/10-385-380.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Operations
						_	General Fund, Parks, Parks,
100-710-385-380.6210_08	Repairs/Maint_Property	Yes	Yes	Yes	No	Expense	Operations
						_	General Fund, Parks, Parks,
100-710-385-380.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Parks, Parks,
100-710-385-380.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6400	Advertising	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6510	Telephone	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Operations
	/5		.,			_	General Fund, Parks, Parks,
100-710-385-380.6825_02	Allowance/Reimb_Tool	Yes	Yes	Yes	No	Expense	Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Parks, Parks,
100-710-385-380.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Operations
	Professional Develop_Training &						General Fund, Parks, Parks,
100-710-385-380.6830_01	Travel	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.6835	Dues	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7410_01	Contract Svcs_Animal Control	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Parks, Parks,
100-710-385-380.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	Operations

Companies   Comp								
General Fund, Parks, Parks,   100-710-385-380.7685_02   Fleet Accrual_Maintenance   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.7690_01   Facility Accrual_Maintenance   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.7690   Interfund Utilities   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.7900   Operating Equip   Operating Equip   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.7900_03   Operating Equip   Operating Capital   Operating Equip   Operating Equip   Operating Equip   Operating Equip   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.7900_07   Plan   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.7910   Furniture/Fixtures   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.8100   Capital Equip   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.8100   Capital Equip   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.8215   Facility Improvements   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.8225   Land Acquisition   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.8230   Land Improve   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-380.8230   Land Improve   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,   100-710-385-385.4300   General Fund, Parks,	C/L Assessed	Burtotta		n desi		Cash	Account	and the production
100-710-385-380.7685_02   Fleet Accrual_Maintenance	G/L Account	Description	Transaction	Budget	Reports	Account	туре	•
100-710-385-380.7690	100 710 205 200 7005 02	Floot Assural Maintenance	Vaa	Vaa	Vaa	Na		
100-710-385-380.7690_01   Facility Accrual_Maintenance   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks, 100-710-385-380.7990   Operating Equip   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks, 100-710-385-380.7990   Operating Equip_Computer Software   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks, 100-710-385-380.7990_07   Operating Equip_Computer Software   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks, 100-710-385-380.7990_07   Operating Equip_Operating Capital   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks, 100-710-385-380.7990_07   Operating Equip_Operating Capital   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks, 100-710-385-380.8990   Operations   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks, 100-710-385-380.8100   Operations   O	100-710-385-380.7685_02	Fleet Accrual_Maintenance	res	res	res	NO	Expense	·
100-710-385-380.7695   Interfund Utilities   Yes   Yes   Yes   Yes   Yes   No   Expense   Operations   General Fund, Parks, Parks,	100 710 295 290 7600 01	Facility Accrual Maintenance	Vac	Vos	Voc	No	Fynanca	
100-710-385-380.7900	100-710-385-380.7690_01	raciity Accidai_iviaiitenance	168	res	res	NO	Expense	
100-710-385-380.7900	100 710 205 200 7605	Interfund Utilities	Voc	Voc	Voc	No	Evnonco	
100-710-385-380.7900   Operating Equip	100-710-383-380.7693	interruna otinities	162	res	165	NO	Expense	•
Command   Comm	100 710 285 280 7000	Operating Equip	Voc	Voc	Voc	No	Evnonco	
100-710-385-380.7900_03   Operating Equip_Computer Software   Yes   Yes   Yes   No   Expense   Operations   Operating Equip_Operating Capital	100-710-383-380.7900	Operating Equip	162	163	163	NO	Expense	·
Operating Equip_Operating Capital  100-710-385-380.7900_07 Plan Yes Yes Yes Yes Yes No Expense General Fund, Parks, Parks, Parks	100 710 205 200 7000 02	Operating Equip Computer Software	Voc	Voc	Voc	No	Evnonco	
100-710-385-380.7900_07 Plan Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.7910 Furniture/Fixtures Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8100 Capital Equip Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8100_04 Capital Equip_Vehicles/Machinery Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8215 Facility Improvements Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8225 Land Acquisition Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8230 Land Improve Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8230_02 Land Improve Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-385.4200_04 Grant/Reimb Rev_Other Yes Yes Yes No Revenue General Fund, Parks, Parks, 100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks, 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Park	100-710-383-380.7900_03		162	163	163	NO	Expense	•
General Fund, Parks, Parks,  100-710-385-380.8100 Capital Equip Yes Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8100 Capital Equip Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8100_04 Capital Equip Vehicles/Machinery Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8215 Facility Improvements Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8225 Land Acquisition Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8230 Land Improve Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8230_02 Land Improve_Park Improve Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-385.4200_04 General Fund, Parks, Parks,  100-710-385-385.4200_04 Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks, Parks,  100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No No Revenue General Fund, Parks, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes No Revenue General Fund, Parks, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes No Revenue General Fund, Parks, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4650	100 710 285 280 7000 07		Voc	Voc	Voc	No	Evnonco	
100-710-385-380.7910Furniture/FixturesYesYesYesYesNoExpense General Fund, Parks, Parks, General Fund, Parks, Parks, General Fund, Parks, Par	100-710-383-380.7900_07	riaii	163	163	163	NO	Lxperise	•
Capital Equip Yes Yes Yes Yes Yes No Expense Operations General Fund, Parks, Pa	100-710-385-380 7010	Furniture/Fivtures	Voc	Voc	Voc	No	Evnanca	
100-710-385-380.8100	100-710-383-380.7910	Turriture/Tixtures	163	163	163	NO	Lxperise	•
General Fund, Parks, Parks,  100-710-385-380.8100_04  Capital Equip_Vehicles/Machinery Yes Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8215  Facility Improvements Yes Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8225  Land Acquisition Yes Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8230  Land Improve Yes Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8230  Land Improve Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8230_02  Lind Improve_Park Improve Yes Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4200_04  Grant/Reimb Rev_Other Yes Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4200_05  Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4200 General Fund, Parks, Parks,  100-710-385-385.4200 Revenue General Fund, Parks, Parks,  100-710-385-385.4200 General Fund, Parks, Parks,  100-710-385-385.4205 Lease Revenue Yes Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4205 General Fund, Parks,  100-710-385-385.4205 General Fund, Parks, Parks,  100-710-385-385.4205 General Fund, Parks,  100-710-385-385.4205 General Fund, Parks,  100-710-385-385.4206 General Fund, Parks,  100-710-385-385.4206 General Fund,  100-710-385-385.4200 General Fund,  100-710-385-385.4200 General Fund,  100-710-385	100-710-385-380 8100	Capital Equip	Voc	Voc	Voc	No	Evnanca	· · · · · ·
100-710-385-380.8100_04 Capital Equip_Vehicles/Machinery Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8215 Facility Improvements Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8225 Land Acquisition Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8230 Land Improve Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8230_02 Land Improve Yes Yes Yes No Expense Operations 100-710-385-385.4100 Lic/Permit Rev Yes Yes Yes No Revenue General Fund, Parks, Parks, 100-710-385-385.4200_04 Grant/Reimb Rev_Other Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks, 100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks	100-710-383-380.8100	Capital Equip	163	163	163	NO	Lxperise	·
General Fund, Parks, Parks,  100-710-385-380.8215 Facility Improvements Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks, Operations Operations General Fund, Parks, Parks, Operations General Fund, Parks, Parks, Operations Operations General Fund, Parks, Parks, Operations Operations General Fund, Parks, Parks, Operations Ope	100-710-385-380 8100 04	Capital Equip Vehicles/Machinery	Voc	Voc	Voc	No	Evnanca	
100-710-385-380.8215 Facility Improvements Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8225 Land Acquisition Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8230 Land Improve Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8230_Q2 Land Improve_Park Improve Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-385.4100 Lic/Permit Rev Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks Yes Yes No Revenue General Fund, Parks, Parks, Parks Yes Yes No Revenue General Fund, Parks, Parks, Parks No-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks, 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks,	100-710-383-380.8100_04	capital Equip_verneles/ividenmery	163	163	163	NO	LAPETISE	
General Fund, Parks, Parks,  100-710-385-380.8225 Land Acquisition Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8230 Land Improve Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-380.8230_02 Land Improve_Park Improve Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks,  100-710-385-385.4100 Lic/Permit Rev Yes Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4200_04 Grant/Reimb Rev_Other Yes Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No No Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No Revenue General Fund, Parks, Parks,  100-710-385-385.4370 Facility Use Fees Yes Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4500 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4500 Revenue General Fund, Parks, Parks,  100-710-385-385.4500 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks,  100-710-385-385.4500 Revenue General Fund, Parks,  100-710-385-385.4500 Revenue General Fund,  100-710-710-710-710-710-710-710-710-710-	100-710-385-380 8215	Facility Improvements	Vec	Vas	Vec	No	Evnense	
100-710-385-380.8225 Land Acquisition Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8230 Land Improve Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8230_02 Land Improve_Park Improve Yes Yes Yes No Revenue General Fund, Parks, Parks, 100-710-385-385.4200_04 Grant/Reimb Rev_Other Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4500 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks, Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks	100 710 303 300.0213	racinty improvements	103	103	103	110	LAPCHISC	·
General Fund, Parks, Parks,  100-710-385-380.8230 Land Improve Yes Yes Yes Yes Yes No Expense Operations General Fund, Parks, Parks, General Fund, Parks, Parks, Farks, Operations General Fund, Parks, Parks, Operations General Fund, Parks, Parks, Operations General Fund, Parks, Parks, Yes Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks, Parks Operations General Fund, Parks, Parks, Operations General Fund, Parks, Parks Operations Operations Operations General Fund, Parks, Parks Operations Operatio	100-710-385-380 8225	Land Acquisition	Vec	Vas	Vec	No	Evnense	
100-710-385-380.8230 Land Improve Yes Yes Yes No Expense Operations General Fund, Parks, Parks, 100-710-385-380.8230_02 Land Improve_Park Improve Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks, 100-710-385-385.4100 Lic/Permit Rev Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks, 100-710-385-385.4200_04 Grant/Reimb Rev_Other Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks	100 710 303 300.0223	Euria Acquisition	103	103	103	110	LAPCHISC	
General Fund, Parks, Parks,  100-710-385-380.8230_02 Land Improve_Park Improve Yes Yes Yes No Expense Operations  100-710-385-385.4100 Lic/Permit Rev Yes Yes Yes No Revenue General Fund, Parks, Park	100-710-385-380 8230	Land Improve	Yes	Yes	Yes	No	Expense	
100-710-385-380.8230_02 Land Improve_Park Improve Yes Yes Yes No Expense Operations 100-710-385-385.4100 Lic/Permit Rev Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4200_04 Grant/Reimb Rev_Other Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks	100 710 303 300.0230	Land Improve	103	103	165	110	Expense	•
100-710-385-385.4200_04	100-710-385-380.8230 02	Land Improve Park Improve	Yes	Yes	Yes	No	Expense	
100-710-385-385.4200_04 Grant/Reimb Rev_Other Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks	<del>-</del>						•	•
100-710-385-385.4200_05 Grant/Reimb Rev_Pending Award No No Yes No Revenue General Fund, Parks, Parks 100-710-385-385.4370 Facility Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks		•						
100-710-385-385.4370 Facility Use Fees Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks					. 55			
100-710-385-385.4370 Facility Use Fees Yes Yes No Revenue General Fund, Parks, Parks 100-710-385-385.4375 Parks Use Fees Yes Yes Yes No Revenue General Fund, Parks, Parks Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks	100-710-385-385.4200 05	Grant/Reimb Rev Pending Award	No	No	Yes	No	Revenue	General Fund, Parks, Parks, Parks
100-710-385-385.4375 Parks Use Fees Yes Yes No Revenue General Fund, Parks, Parks, Parks 100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks, Parks	<del>-</del>							
100-710-385-385.4650 Lease Revenue Yes Yes Yes No Revenue General Fund, Parks, Parks		•						
	100-710-385-385.4700	Misc Revenue	Yes	Yes	Yes	No		

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-710-385-385.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	
100-710-385-385.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100-710-385-385.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	•	General Fund, Parks, Parks, Parks
100-710-385-385.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	•	General Fund, Parks, Parks, Parks
_	· <del>-</del>					•	

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-710-385-385.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
	Professional Develop_Training &						
100-710-385-385.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7310_04	Charges/Fees_Landfill	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7410_01	Contract Svcs_Animal Control	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7821	Grant Expenditure Pending Award	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
	Operating Equip_Operating Capital						
100-710-385-385.7900_07	Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.8225	Land Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
							General Fund, Parks, Parks, Weed
100-710-385-670.4310	Weed Removal	Yes	Yes	Yes	No	Revenue	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.4310_01	Weed Removal_Admin Fee	Yes	Yes	Yes	No	Revenue	Abatement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 710 005 670 1115	<b>5</b> !:	.,	.,	.,		_	General Fund, Parks, Parks, Weed
100-710-385-670.4415	Delinquent Charges	Yes	Yes	Yes	No	Revenue	Abatement
100 710 205 670 4720	Uncollected Revenues	Voc	Vaa	Vaa	Na	Davagua	General Fund, Parks, Parks, Weed
100-710-385-670.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Abatement Conoral Fund, Barks, Barks, Wood
100-710-385-670.4750	Donations	Yes	Yes	Yes	No	Povonuo	General Fund, Parks, Parks, Weed Abatement
100-710-383-070.4730	Donations	163	163	163	NO	Nevenue	General Fund, Parks, Parks, Weed
100-710-385-670.5000	Full Time Salaries	Yes	Yes	Yes	No	Fynense	Abatement
100 710 303 070.3000	run rime salaries	163	103	103	110	Expense	General Fund, Parks, Parks, Weed
100-710-385-670.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Abatement
100 710 000 070.0010	centalar relephone	. 03	. 65			Expense	General Fund, Parks, Parks, Weed
100-710-385-670.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.5390	Overtime	Yes	Yes	Yes	No	Expense	Abatement
						•	General Fund, Parks, Parks, Weed
100-710-385-670.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Abatement
						_	General Fund, Parks, Parks, Weed
100-710-385-670.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Abatement
400 740 005 570 7545	We had to see a see	.,	.,	.,		_	General Fund, Parks, Parks, Weed
100-710-385-670.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Abatement
400 740 205 670 5640 20	Worker's Compensation Claims	NI -	NI -		N.1 -		General Fund, Parks, Parks, Weed
100-710-385-670.5610_02	Experience	No	No	Yes	No	Expense	Abatement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 710 205 670 5615	Ha annala ma ant	V	V	Vaa	NI -	F	General Fund, Parks, Parks, Weed
100-710-385-670.5615	Unemployment	Yes	Yes	Yes	No	Expense	Abatement
100-710-385-670.5620	Dental Insurance	Yes	Yes	Voc	No	Evnonco	General Fund, Parks, Parks, Weed Abatement
100-710-363-070.3020	Dental insulance	162	162	Yes	NO	Expense	General Fund, Parks, Parks, Weed
100-710-385-670.5625	Health Insurance	Yes	Yes	Yes	No	Fynense	Abatement
100 710 303 070.3023	Treatm modratice	103	103	103	110	Expense	General Fund, Parks, Parks, Weed
100-710-385-670.5625 01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	Abatement
	6	. 60	. 55	. 55			General Fund, Parks, Parks, Weed
100-710-385-670.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Abatement
_	_					•	General Fund, Parks, Parks, Weed
100-710-385-670.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Abatement
	_					-	General Fund, Parks, Parks, Weed
100-710-385-670.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Abatement
						_	General Fund, Parks, Parks, Weed
100-710-385-670.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Abatement
100 710 205 670 6105 42	O constitut Constitution	W	V.	V	N1 -	<b>-</b>	General Fund, Parks, Parks, Weed
100-710-385-670.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Abatement
100 710 205 670 6125	Uniforms /Clathing	Vaa	Voc	Vac	Na		General Fund, Parks, Parks, Weed
100-710-385-670.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Abatement General Fund, Parks, Parks, Weed
100-710-385-670.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Evnonco	Abatement
100-710-363-070.0143	Chemical/rentilizers	163	163	163	NO	Expense	General Fund, Parks, Parks, Weed
100-710-385-670.6145_01	Chemical/Fertilizers Chemicals	Yes	Yes	Yes	No	Fynense	Abatement
100 / 10-303-0/0.0143_01	chemicaly refunzers_chemicals	163	163	163	140	LAPELISE	General Fund, Parks, Parks, Weed
100-710-385-670 6145 02	Chemical/Fertilizers Fertilizers	Yes	Yes	Yes	No	Fynense	Abatement
100 / 10 303 0/0.0143_02	chemical, refunzers_refunzers	103	103	103	.10	LAPCINE	ABACCITICAL

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
	/6		.,			_	General Fund, Parks, Parks, Weed
100-710-385-670.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Abatement
100 710 205 670 6210	December /NAstel	.,	.,			_	General Fund, Parks, Parks, Weed
100-710-385-670.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Abatement
100 710 205 670 6210 02	Densius/Maint Flactuical	Vos	Vaa	Vaa	Na		General Fund, Parks, Parks, Weed
100-710-385-670.6210_03	Repairs/Maint_Electrical	Yes	Yes	Yes	No	Expense	Abatement General Fund, Parks, Parks, Weed
100 710 285 670 6210 04	Panairs/Maint Equipment	Yes	Voc	Voc	No	Evnonco	
100-710-385-670.6210_04	Repairs/Maint_Equipment	res	Yes	Yes	No	Expense	Abatement General Fund, Parks, Parks, Weed
100-710-385-670.6310	Printing/Publications	Yes	Yes	Yes	No	Evnence	Abatement
100-710-363-070.0310	Fillting/Fublications	165	163	163	INO	Expense	General Fund, Parks, Parks, Weed
100-710-385-670.6510	Telephone	Yes	Yes	Yes	No	Fynense	Abatement
100 710 303 070.0310	Тетернопе	103	103	103	140	LAPCHISC	General Fund, Parks, Parks, Weed
100-710-385-670.6510 02	Telephone Cellular	Yes	Yes	Yes	No	Expense	Abatement
100 710 303 070.0310_02	relephone_cellalal	103	163	165	110	Expense	General Fund, Parks, Parks, Weed
100-710-385-670.6510 09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Abatement
	<u>_</u>						General Fund, Parks, Parks, Weed
100-710-385-670.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	Abatement
_						•	General Fund, Parks, Parks, Weed
100-710-385-670.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	Abatement
						·	General Fund, Parks, Parks, Weed
100-710-385-670.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Abatement
	Professional Develop_Training &						General Fund, Parks, Parks, Weed
100-710-385-670.6830_01	Travel	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.6835	Dues	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Parks, Weed
100-710-385-670.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Abatement

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
400 740 205 670 7620 02	Data Barrara Chara Estin Barria	V	V	V	N. I.	<b>-</b>	General Fund, Parks, Parks, Weed
100-/10-385-6/0./620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Abatement
400 740 205 670 7620 02	Data Busana Chan Binast	V	V	V.	N1 -	<b>.</b>	General Fund, Parks, Parks, Weed
100-710-385-670.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	
100 710 205 670 7620 01	Madical Dragrams Health Dragrams	No	No	Vos	No	Fynanca	General Fund, Parks, Parks, Weed
100-710-385-670.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Abatement General Fund, Parks, Parks, Weed
100-710-385-670.7630_02	Modical Programs HSA Match	No	No	Yes	No	Evnonco	Abatement
100-710-363-070.7030_02	Medical Programs_HSA Match	NO	NO	163	NO	Expense	General Fund, Parks, Parks, Weed
100-710-385-670.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Evnanca	Abatement
100-710-383-070.7030_03	iviedicai Frograms_weimess Awards	NO	NO	163	NO	Lxperise	General Fund, Parks, Parks, Weed
100-710-385-670.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	
100-710-363-070.7040	Liability insurance	163	163	163	NO	LAPETISE	General Fund, Parks, Parks, Weed
100-710-385-670.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Abatement
100 /10 303 0/0./000	interrana raci	103	103	103	110	LAPCHISC	General Fund, Parks, Parks, Weed
100-710-385-670.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	
100 710 303 070.7003_01	ricet ricei dai_nepiacement	163	103	103	110	Expense	General Fund, Parks, Parks, Weed
100-710-385-670.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	
100 / 10 000 0/ 0// 000_02		. 03	. 03	. 65		Expense	General Fund, Parks, Parks, Weed
100-710-385-670.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Abatement
200 / 20 000 0/ 0// 000	- Por a sur 19 - 4 sup	. 65	. 55	. 55			General Fund, Parks, Parks, Weed
100-710-385-670.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Abatement
	, , ,				-		General Fund, Parks, Parks, Weed
100-710-385-670.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Abatement
	·					•	General Fund, Parks, Parks, Weed
100-710-385-670.8100	Capital Equip	Yes	Yes	Yes	No	Expense	Abatement
							General Fund, Parks, Sports Facilities,
100-710-550-070.4370_01	Facility Use Fees_Baseball	Yes	Yes	Yes	No	Revenue	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.4370_05	Facility Use Fees_Softball	Yes	Yes	Yes	No	Revenue	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.4370_06	Facility Use Fees_Multi-Purpose	Yes	Yes	Yes	No	Revenue	Canyon View

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G/L Account	Description	Transaction	Rudget	Reports	Cash Account	Account Type	Organization Description
G/ L Account	Description	Transaction	Duuget	Reports	Account	Турс	General Fund, Parks, Sports Facilities,
100-710-550-070.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	Canyon View
100 / 10 000 0/ 0/ 10/ 0	Tarks oscilles	. 03		. 03		nevenue	General Fund, Parks, Sports Facilities,
100-710-550-070.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.4750	Donations	Yes	Yes	Yes	No	Revenue	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.5390	Overtime	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Sports Facilities,
100-710-550-070.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	•
						_	General Fund, Parks, Sports Facilities,
100-710-550-070.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Canyon View
400 740 550 070 5000 40	O continue Charalle	.,	.,			_	General Fund, Parks, Sports Facilities,
100-710-550-070.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Canyon View
100 710 550 070 5405	O4h C	V	V	V	NI a	F	General Fund, Parks, Sports Facilities,
100-710-550-070.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Canyon View
100-710-550-070.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5420	Gen Retire Plan	res	165	165	NO	Expense	General Fund, Parks, Sports Facilities,
100-710-550-070.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Canyon View
100-710-330-070.3430	Leave rayout	163	163	163	NO	LAPETISE	General Fund, Parks, Sports Facilities,
100-710-550-070.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Canyon View
100 / 10 330 0/0.5400	1 10 Bayout	163	103	103	140	Expense	General Fund, Parks, Sports Facilities,
100-710-550-070.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Canyon View
		. 23					General Fund, Parks, Sports Facilities,
100-710-550-070.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Canyon View
						-//	23, 3.1. 1.21.

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Parks, Sports Facilities,
100-710-550-070.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Canyon View
	Worker's Compensation Claims						General Fund, Parks, Sports Facilities,
100-710-550-070.5610_02	Experience	No	No	Yes	No	Expense	Canyon View
						_	General Fund, Parks, Sports Facilities,
100-710-550-070.5615	Unemployment	Yes	Yes	Yes	No	Expense	Canyon View
		.,	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-070.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	•
						_	General Fund, Parks, Sports Facilities,
100-710-550-070.5625	Health Insurance	Yes	Yes	Yes	No	Expense	•
		.,	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-070.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Canyon View
400 740 550 070 5600	I.G. Landau	v	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-070.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Canyon View
100 710 550 070 5605		v	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-070.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	•
100 710 550 070 5010	Accord Freedom Brooks	v	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-070.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Canyon View
100 710 550 070 6405		V.	V	V	N.L.	<b>-</b>	General Fund, Parks, Sports Facilities,
100-710-550-070.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Canyon View
100 710 550 070 6405 02	Occupation Complete Company t/Deighton	V.	V	V	N.L.	<b>-</b>	General Fund, Parks, Sports Facilities,
100-710-550-070.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	-
100 710 550 070 6105 07	Opensting Comply Handroom	Vaa	Vaa	Vaa	Na		General Fund, Parks, Sports Facilities,
100-710-550-070.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	Canyon View
100 710 550 070 6105 08	Operating Cumply Innitorial	Vos	Vos	Voc	No	Fynansa	General Fund, Parks, Sports Facilities,
100-710-550-070.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Canyon View General Fund, Parks, Sports Facilities,
100 710 550 070 6105 10	Operating Supply Minor Equip	Vos	Voc	Voc	No	Evnonco	• • • • • • • • • • • • • • • • • • • •
100-710-550-070.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Canyon View General Fund, Parks, Sports Facilities,
100-710-550-070.6105 11	Operating Supply Office	Yes	Voc	Yes	No	Evnonco	Canyon View
100-710-330-070.0103_11	Operating Supply_Office	163	Yes	163	NO	Expense	General Fund, Parks, Sports Facilities,
100-710-550-070.6105_12	Operating Supply Safety	Yes	Yes	Yes	No	Evnence	Canyon View
100-/10-220-0/0.0102_12	Operating Supply_Salety	162	163	163	INU	Lypense	General Fund, Parks, Sports Facilities,
100_710_550_070 6105 12	Operating Supply_Small Tools	Yes	Yes	Yes	No	Evnence	Canyon View
100-110-330-010.0103_13	Operating Supply_Sinan 10015	162	162	162	INU	Exhelise	Carryon view

-6					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
400 740 550 070 6425	Halfa and /Clarking	Was a	V.	V	N1 -	<b>-</b>	General Fund, Parks, Sports Facilities,
100-710-550-070.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Canyon View
100 710 550 070 6120	Matariala	V	V	V	NI-	F	General Fund, Parks, Sports Facilities,
100-710-550-070.6130	Materials	Yes	Yes	Yes	No	Expense	Canyon View
100 710 550 070 6120 02	Materials Croupl Sand Sail	Vos	Vos	Vos	No	Fynansa	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	•
100 710 550 070 6120 02	Materials Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6130_03	Materials_Nursery Stock	165	163	163	NO	Expense	General Fund, Parks, Sports Facilities,
100-710-550-070.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	
100-710-330-070.0130_04	iviateriais_Fairit	163	163	163	NO	Lxperise	General Fund, Parks, Sports Facilities,
100-710-550-070.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	
100-710-330-070.0143	Chemicaly refulizers	163	163	163	NO	Lxperise	General Fund, Parks, Sports Facilities,
100-710-550-070.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	Canyon View
100 /10 330 0/0.0143_01	enermedi, reremzers_enermedis	103	103	103	110	LAPCHISC	General Fund, Parks, Sports Facilities,
100-710-550-070.6145 02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	
100 / 10 330 0/ 0/01 13_02	enemical, rerembers_rerembers	. 00	. 03	. 65		ZAPCHISC	General Fund, Parks, Sports Facilities,
100-710-550-070.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	Canyon View
	. Po a cappino	. 55	. 55	. 55			General Fund, Parks, Sports Facilities,
100-710-550-070.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	
	h =						General Fund, Parks, Sports Facilities,
100-710-550-070.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	
_	= .						General Fund, Parks, Sports Facilities,
100-710-550-070.6150_05	Pipe & Supplies_Sprinklers	Yes	Yes	Yes	No	Expense	Canyon View
_							General Fund, Parks, Sports Facilities,
100-710-550-070.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	Canyon View

					Cook	Account	
G/L Account	Description	Transaction	Rudget	Reports	Cash Account	Account Type	Organization Description
<b>C</b> / <b>2</b> /1000 <b>u</b>		Transaction.	Dauget	noporto	7100001110	.,,,,	General Fund, Parks, Sports Facilities,
100-710-550-070.6270 01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Sports Facilities,
100-710-550-070.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
_	· · -					·	General Fund, Parks, Sports Facilities,
100-710-550-070.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6510	Telephone	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	•
	- 6		.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-070.6830	Professional Develop	Yes	Yes	Yes	No	Expense	•
100 710 550 070 6020 01	Professional Develop_Training &	V	V	Vaa	Nie	F	General Fund, Parks, Sports Facilities,
100-710-550-070.6830_01	Travel	Yes	Yes	Yes	No	Expense	Canyon View
100 710 550 070 6020 02	Duefoccional Devalor Traval	N.a	Nia	Vaa	Na		General Fund, Parks, Sports Facilities,
100-710-550-070.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Canyon View General Fund, Parks, Sports Facilities,
100-710-550-070.6835	Dues	Yes	Yes	Yes	No	Evnonco	Canyon View
100-710-330-070.0833	Dues	165	163	163	NO	Expense	General Fund, Parks, Sports Facilities,
100-710-550-070.7410	Contract Svcs	Yes	Yes	Yes	No	Evnonco	Canyon View
100-/10-330-0/0./410	Contract Svcs	163	162	162	INU	Lxperise	General Fund, Parks, Sports Facilities,
100-710-550-070.7430	Contract Maintenance	Yes	Yes	Yes	No	Evnence	Canyon View
100-110-220-010.1430	Contract Maintenance	163	163	163	NU	Lybeilse	Carryon view

					Cash	Assessed	
G/L Account	Description	Transaction	Rudget	Reports	Cash Account	Account Type	Organization Description
<b>C</b> / <b>2</b> /1000 <b>u</b>	2000	· · · · · · · · · · · · · · · · · · ·	Dauget	noporto	7100001110	.,,,,	General Fund, Parks, Sports Facilities,
100-710-550-070.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	
_	0 _						General Fund, Parks, Sports Facilities,
100-710-550-070.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	
						-	General Fund, Parks, Sports Facilities,
100-710-550-070.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	•
							General Fund, Parks, Sports Facilities,
100-710-550-070.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Canyon View
						_	General Fund, Parks, Sports Facilities,
100-710-550-070.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	•
		.,	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-070.7900	Operating Equip	Yes	Yes	Yes	No	Expense	-
100 710 550 070 7000 01	Operating Favin Communications	Vaa	Vaa	Vaa	Na		General Fund, Parks, Sports Facilities,
100-710-550-070.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	Canyon View
100 710 550 070 7000 02	Operating Equip_Computer Hardware	Voc	Voc	Voc	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7900_02	naidwaie	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities,
100-710-550-070.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Canyon View
100 / 10 330 0/0./300_04	Operating Equip_Operating Capital	103	103	103	140	LAPCHISC	General Fund, Parks, Sports Facilities,
100-710-550-070.7900 07	Plan	Yes	Yes	Yes	No	Expense	Canyon View
100 / 10 000 0/ 0// 000_0/		. 03				zapense	General Fund, Parks, Sports Facilities,
100-710-550-070.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	Canyon View
	•						General Fund, Parks, Sports Facilities,
100-710-550-070.8100	Capital Equip	Yes	Yes	Yes	No	Expense	Canyon View
							General Fund, Parks, Sports Facilities,
100-710-550-070.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Canyon View
_							General Fund, Parks, Sports Facilities,
100-710-550-090.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	Columbine/Pomona

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Parks, Sports Facilities,
100-710-550-090.4370_05	Facility Use Fees_Softball	Yes	Yes	Yes	No	Revenue	Columbine/Pomona
							General Fund, Parks, Sports Facilities,
100-710-550-090.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	•
							General Fund, Parks, Sports Facilities,
100-710-550-090.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Columbine/Pomona
						_	General Fund, Parks, Sports Facilities,
100-710-550-090.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	·
			.,			_	General Fund, Parks, Sports Facilities,
100-710-550-090.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	•
			.,			_	General Fund, Parks, Sports Facilities,
100-710-550-090.5390	Overtime	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100 710 550 000 5000 07	O and the Helble Be	.,	.,	.,	•	_	General Fund, Parks, Sports Facilities,
100-710-550-090.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100 710 550 000 5300 10	O continue Charalle	W	V	V.	N1 -	<b>-</b>	General Fund, Parks, Sports Facilities,
100-710-550-090.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	•
100 710 550 000 5405	Oth or Common sation	V	V	V	NI -	F	General Fund, Parks, Sports Facilities,
100-710-550-090.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100 710 550 000 5420	Con Datira Dlan	Vos	Vos	Vos	No	Fynanca	General Fund, Parks, Sports Facilities,
100-710-550-090.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Congral Fund Parks Sports Facilities
100-710-550-090.5450	Loavo Pavout	Voc	Voc	Voc	No	Evnonco	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-330-090.3430	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities,
100-710-550-090.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100-710-330-030.3310	Social Security Cont	163	163	163	NO	LAPETISE	General Fund, Parks, Sports Facilities,
100-710-550-090.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100 710 330 030.3313	Wedledie Com	163	103	103	110	Expense	General Fund, Parks, Sports Facilities,
100-710-550-090.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100 / 10 330 030.3010	Worker's Compensation Claims	163	103	165	110	Expense	General Fund, Parks, Sports Facilities,
100-710-550-090.5610_02	Experience	No	No	Yes	No	Expense	
				. 55			General Fund, Parks, Sports Facilities,
100-710-550-090.5615	Unemployment	Yes	Yes	Yes	No	Expense	Columbine/Pomona
	1 1						General Fund, Parks, Sports Facilities,
100-710-550-090.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Columbine/Pomona
					-		,

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Parks, Sports Facilities,
100-710-550-090.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Columbine/Pomona
							General Fund, Parks, Sports Facilities,
100-710-550-090.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Columbine/Pomona
						_	General Fund, Parks, Sports Facilities,
100-710-550-090.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Columbine/Pomona
			.,			_	General Fund, Parks, Sports Facilities,
100-710-550-090.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	·
			.,			_	General Fund, Parks, Sports Facilities,
100-710-550-090.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	•
100 710 550 000 5105	0 6	.,	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-090.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Columbine/Pomona
400 740 550 000 6405 07	Occupitive Consultation of the second	.,	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-090.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	Columbine/Pomona
400 740 550 000 6405 00	0 6 . 1 . 1 . 1 . 1	.,	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-090.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	•
400 740 550 000 6405 40	Occupies Const. Missas Estate	.,	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-090.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Columbine/Pomona
400 740 550 000 6405 42	Overeller Covelle Color	V	V	V	N1 -	<b>-</b>	General Fund, Parks, Sports Facilities,
100-710-550-090.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	Columbine/Pomona
400 740 550 000 6405 42	Occupation Complex Consult To als	V	V	V	N1 -	<b>-</b>	General Fund, Parks, Sports Facilities,
100-710-550-090.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	
100 710 550 000 6125	Haifa was a /Clathia a	Voc	Vaa	Vaa	Na		General Fund, Parks, Sports Facilities,
100-710-550-090.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100 710 550 000 6120 02	Matarials Craval Sand Sail	Voc	Vos	Vos	No	Fynansa	General Fund, Parks, Sports Facilities,
100-710-550-090.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100 710 550 000 6120 02	Matarials Nursany Stack	Voc	Vos	Vos	No	Fynansa	General Fund, Parks, Sports Facilities,
100-710-550-090.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	Congral Fund Parks Sports Facilities
100 710 550 000 6145	Chemical/Fertilizers	Voc	Voc	Voc	No	Evnonco	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	•
100 710 550 000 6145 01	Chamical/Fartilizers Chamicals	Voc	Voc	Voc	No	Evnonco	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-110-220-030-0142_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	cxperise	
100 710 EEO 000 614E 02	Chamical/Eartilizers Fortilizers	Voc	Voc	Voc	No	Evnonce	General Fund, Parks, Sports Facilities,
100-710-550-090.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	cxpense	Columbine/Pomona

Columbin								
Control   Cont	- 6 -					Cash		
100-710-550-090.6150_0   Pipe & Supplies   Pipe & Pipe & Pipe   Pipe & Pipe & Pipe   Pipe & Pipe   Pipe & Pipe   Pipe & Pipe & Pipe & Pipe & Pipe & Pipe   Pipe &	G/L Account	Description	Transaction	Budget	Reports	Account	Туре	· · · ·
100-710-550-090.6150_02   Pipe & Supplies_Fittings   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6150_04   Pipe & Supplies_Pipe   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6150_05   Pipe & Supplies_Sprinklers   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6150_05   Pipe & Supplies_Valves   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6150_06   Pipe & Supplies_Valves   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6160_04   Equip Parts/Supply_Parts   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6210_04   Repairs/Maint   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6210_04   Repairs/Maint_Buildings   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6510_04   Telephone_CBI   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6550_04   Utilities_Gas   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05   Utilities_Gas   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05   Utilities_Gas   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05   Utilities_Gas   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05   Utilities_Solid Waste   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05   Utilities_Solid Waste   Yes   Yes   Yes   No   Expense   C							_	
100-710-550-090.6150_02   Pipe & Supplies_Fittings   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Pipe & Supplies_Properate   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Pipe & Supplies_Sprinklers   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Pipe & Supplies_Valves   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Pipe & Supplies_Valves   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Pipe & Supplies_Valves   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Yes   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Proposed   Yes	100-710-550-090.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	
The control of the		5. 0.0 H. 5					_	· · · · · · · · · · · · · · · · · · ·
100-710-550-090.6150_04   Pipe & Supplies_Pipe   Pipe & Supplies_Sprinklers   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Pipe   Supplies_Valves   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Pipe   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Pipe   Yes   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Pipe   Yes	100-710-550-090.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	
Columbine/Pomona   Columbine/P	400 740 550 000 6450 04	Birry O. C. and Prop. Birry	W	V	V	N1 -	<b>-</b>	
100-710-550-090.6150_05   Pipe & Supplies_Sprinklers   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks, Sports	100-710-550-090.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	NO	Expense	•
Columbine   Colu	100 710 550 000 6150 05	Bigs & Complian Controllers	V	V	V	NI-	F	• • •
100-710-550-090.6150_06   Pipe & Supplies_Valves   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks   Yes	100-710-550-090.6150_05	Pipe & Supplies_Sprinklers	Yes	Yes	Yes	NO	Expense	
Columbine   Colu	100 710 550 000 6150 06	Bina & Complian Value	V	V	V	NI-	F	· · · · · · · · · · · · · · · · · · ·
100-710-550-090.6160_04	100-710-550-090.6150_06	Pipe & Supplies_valves	Yes	Yes	Yes	NO	Expense	•
General Fund, Parks, Sports Facilities, Porchamble Pornona General Fund, Parks, Sports Facilities,	100 710 550 000 6160 04	Facilia Danta (Curanhi, Danta	Voc	Vaa	Vaa	Na		• • •
100-710-550-090.6210   Repairs/Maint   Yes   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Par	100-710-550-090.6160_04	Equip Parts/Supply_Parts	res	res	res	NO	Expense	
Coumbine/Pomona   Coumbine/P	100 710 550 000 6310	Panairs/Maint	Voc	Vos	Vos	No	Fynansa	· · · · · · · · · · · · · · · · · · ·
100-710-550-090.6210_01   Repairs/Maint_Buildings   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks, Sports Faciliti	100-710-550-090.6210	Repairs/ Maint	res	res	res	NO	Expense	•
General Fund, Parks, Sports Facilities, 100-710-550-090.6510 1 Telephone CBI 100-710-550-090.6550_01 1 Telephone_CBI 100-710-550-090.6550_01 1 Utilities_Electricity 1 Yes 1 Y	100 710 550 000 6310 01	Popairs/Maint Puildings	Voc	Voc	Voc	No	Evnonco	
100-710-550-090.6510_01 Telephone_CBI Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_01 Utilities_Electricity Yes Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_04 Utilities_Sewer Yes Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05 Utilities_Sewer Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05 Utilities_Solid Waste Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05 Utilities_Solid Waste Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_07 Utilities_Water Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6330 Professional Develop Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6330 Professional Develop Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6330 Professional Develop Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6330 Professional Develop Yes	100-710-330-090.0210_01	Repairs/Maint_Buildings	165	163	163	NO	Expense	
Telephone_CBI   Yes   Yes   Yes   Yes   No   Expense   Columbine/Pomona   General Fund, Parks, Sports Facilities, Parks, Parks, Sports Facilities, Parks, Parks, Sports Facilities, Parks, Sports Facilities, Parks,	100 710 550 000 6510	Talanhana	Voc	Voc	Voc	No	Evnonco	• • •
100-710-550-090.6510_01	100-710-330-030.0310	Тетернопе	165	163	163	NO	Expense	
100-710-550-090.6550_01   Utilities_Electricity	100-710-550-090 6510 01	Talanhona CRI	Vac	Vac	Voc	No	Evnança	• • •
100-710-550-090.6550_01 Utilities_Electricity Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_04 Utilities_Gas Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05 Utilities_Sewer Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_07 Utilities_Water Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6830 Professional Develop Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, No Ge	100-710-330-030.0310_01	тетернопе_сы	163	163	163	NO	LAPETISE	
General Fund, Parks, Sports Facilities,  100-710-550-090.6550_04  Utilities_Gas  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Y	100-710-550-090 6550 01	Utilities Flectricity	Vec	Vec	Vec	No	Evnense	
100-710-550-090.6550_04 Utilities_Gas Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_05 Utilities_Sewer Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_06 Utilities_Solid Waste Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_07 Utilities_Water Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6830 Professional Develop Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, General Fund, Parks, Sports Facilities, Sports Facilities, Yes Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, General Fund, Parks, Sports Facil	100 710 330 030.0330_01	otilices_Electricity	163	103	103	110	LAPCHISC	
General Fund, Parks, Sports Facilities,  100-710-550-090.6550_05  Utilities_Sewer  Yes  Yes  Yes  Yes  Yes  Yes  No  Expense  Columbine/Pomona  General Fund, Parks, Sports Facilities,  100-710-550-090.6550_06  Utilities_Solid Waste  Yes  Yes  Yes  Yes  Yes  No  Expense  Columbine/Pomona  General Fund, Parks, Sports Facilities,  100-710-550-090.6550_07  Utilities_Water  Yes  Yes  Yes  Yes  Yes  No  Expense  Columbine/Pomona  General Fund, Parks, Sports Facilities,  100-710-550-090.6830  Professional Develop  Yes  Yes  Yes  Yes  No  Expense  Columbine/Pomona  General Fund, Parks, Sports Facilities,	100-710-550-090-6550-04	Utilities Gas	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100-710-550-090.6550_05 Utilities_Sewer Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_07 Utilities_Water Yes Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6830 Professional Develop Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, General Fund, Parks, Sports Facili	100 / 10 350 050.0550_0 :	o timeles_eas	. 03	. 65	. 65		zapense	•
General Fund, Parks, Sports Facilities, 100-710-550-090.6550_06  100-710-550-090.6550_07  Utilities_Water  Yes  Yes  Yes  Yes  Yes  Yes  No  Expense  Columbine/Pomona  General Fund, Parks, Sports Facilities,  Yes  Yes  Yes  Yes  Yes  Yes  Yes	100-710-550-090.6550 05	Utilities Sewer	Yes	Yes	Yes	No	Expense	• • •
100-710-550-090.6550_06 Utilities_Solid Waste Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6550_07 Utilities_Water Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6830 Professional Develop Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities,						-		
General Fund, Parks, Sports Facilities, 100-710-550-090.6550_07 Utilities_Water Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6830 Professional Develop Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, General Fund, Parks, Sports Facilities,	100-710-550-090.6550 06	Utilities Solid Waste	Yes	Yes	Yes	No	Expense	
100-710-550-090.6550_07 Utilities_Water Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, 100-710-550-090.6830 Professional Develop Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, General Fund, Parks, Sports Facilities,	_	_					•	•
General Fund, Parks, Sports Facilities, 100-710-550-090.6830 Professional Develop Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities, General Fund, Parks, Sports Facilities,	100-710-550-090.6550 07	Utilities Water	Yes	Yes	Yes	No	Expense	· · · · ·
100-710-550-090.6830 Professional Develop Yes Yes Yes No Expense Columbine/Pomona General Fund, Parks, Sports Facilities,	_	_					•	General Fund, Parks, Sports Facilities,
General Fund, Parks, Sports Facilities,	100-710-550-090.6830	Professional Develop	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100-710-550-090.7410 Contract Svcs Yes Yes No Expense Columbine/Pomona		-					-	General Fund, Parks, Sports Facilities,
	100-710-550-090.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Columbine/Pomona

	Bookston	<b>-</b>	n desi	B	Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 710 550 000 7605	Interfund Utilities	Vos	Vos	Vos	No	Fynansa	General Fund, Parks, Sports Facilities,
100-710-550-090.7695	interruna otilities	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100-710-550-090.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-330-030.7300	Operating Equip	165	163	163	NO	Expense	General Fund, Parks, Sports Facilities,
100-710-550-090.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Columbine/Pomona
100-710-330-030.7300_04	Operating Equip_Iviacinnery & 1001	163	163	163	NO	Lxperise	General Fund, Parks, Sports Facilities,
100-710-550-090.8215	Facility Improvements	Yes	Yes	Yes	No	Evnense	Columbine/Pomona
100 710 330 030.0213	racincy improvements	163	103	103	110	Expense	General Fund, Parks, Sports Facilities,
100-710-550-490.4305	Marketing Services Revenue	Yes	Yes	Yes	No	Revenue	Stadium
100 / 10 330 130.1303	Warketing Services Nevertae	1.03	103	165	110	nevenue	General Fund, Parks, Sports Facilities,
100-710-550-490.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Stadium
		. 55	. 55	. 55			General Fund, Parks, Sports Facilities,
100-710-550-490.4363	Food/Bev Sales	Yes	Yes	Yes	No	Revenue	Stadium
	·						General Fund, Parks, Sports Facilities,
100-710-550-490.4363_03	Food/Bev Sales_Liquor	Yes	Yes	Yes	No	Revenue	Stadium
_							General Fund, Parks, Sports Facilities,
100-710-550-490.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.4370_01	Facility Use Fees_Baseball	Yes	Yes	Yes	No	Revenue	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.4370_02	Facility Use Fees_Football	Yes	Yes	Yes	No	Revenue	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.4370_03	Facility Use Fees_Track	Yes	Yes	Yes	No	Revenue	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.4370_07	Facility Use Fees_Hospitality Room	Yes	Yes	Yes	No	Revenue	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Stadium

	Book to the		n desi	B	Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 710 550 400 4750	Donations	Vos	Voc	Yes	No	Povonuo	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4750	Donations	Yes	Yes	165	No	Revenue	
100-710-550-490.5000	Full Time Salaries	Yes	Yes	Yes	No	Evnonco	General Fund, Parks, Sports Facilities, Stadium
100-710-330-430.3000	Tull Tille Salaries	163	163	163	NO	Expense	General Fund, Parks, Sports Facilities,
100-710-550-490.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100-710-330-430.3010	Celidiai Telephone	163	163	163	NO	LAPETISE	General Fund, Parks, Sports Facilities,
100-710-550-490.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Fynense	Stadium
100 / 10 330 430.3230	Seasonari are rime	103	103	103	110	Expense	General Fund, Parks, Sports Facilities,
100-710-550-490.5290_06	Seasonal Part-Time_Gratuity	Yes	Yes	Yes	No	Expense	
100 / 10 330 130.3230_00	Seasonary are rime_Gratary	103	103	165	110	Expense	General Fund, Parks, Sports Facilities,
100-710-550-490.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	• • • •
100 / 10 000 100.0101		. 55	. 55	. 55			General Fund, Parks, Sports Facilities,
100-710-550-490.5390	Overtime	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.5390_01	Overtime Callback	Yes	Yes	Yes	No	Expense	•
_	_					•	General Fund, Parks, Sports Facilities,
100-710-550-490.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	Stadium
_						•	General Fund, Parks, Sports Facilities,
100-710-550-490.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	
						_	General Fund, Parks, Sports Facilities,
100-710-550-490.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Stadium

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
	Worker's Compensation Claims						General Fund, Parks, Sports Facilities,
100-710-550-490.5610_02	Experience	No	No	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.5615	Unemployment	Yes	Yes	Yes	No	Expense	
		.,				_	General Fund, Parks, Sports Facilities,
100-710-550-490.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	
400 740 550 400 5625	Hardle Landau	V.	<b>V</b>	V	N1 -	<b>-</b>	General Fund, Parks, Sports Facilities,
100-710-550-490.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Stadium
100 710 550 400 5625 04	Haalib laassaa Daassaa	Vaa	V	V	NI-	F	General Fund, Parks, Sports Facilities,
100-710-550-490.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	
100 710 550 400 5625 12	Hoalth Incurance Wallness	Vos	Voc	Voc	No	Evnonco	General Fund, Parks, Sports Facilities,
100-710-550-490.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Stadium  General Fund, Parks, Sports Facilities,
100-710-550-490.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Stadium
100-710-330-430.3023_13	Health Histratice_HSA Watch	163	163	163	NO	Lxperise	General Fund, Parks, Sports Facilities,
100-710-550-490.5630	Life Insurance	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
100 710 330 130.3030	Life insurance	103	165	165	110	Expense	General Fund, Parks, Sports Facilities,
100-710-550-490.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Stadium
	3 3 3 3 3 4 3 7						General Fund, Parks, Sports Facilities,
100-710-550-490.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	
	• •					•	General Fund, Parks, Sports Facilities,
100-710-550-490.6105	Operating Supply	Yes	Yes	Yes	No	Expense	-
						-	General Fund, Parks, Sports Facilities,
100-710-550-490.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Stadium
400 740 770 477 477				.,		_	General Fund, Parks, Sports Facilities,
100-710-550-490.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	Stadium

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
-,						71	General Fund, Parks, Sports Facilities,
100-710-550-490.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	Stadium
_	· · · · · · · · · · · · · · · · · · ·					·	General Fund, Parks, Sports Facilities,
100-710-550-490.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6130	Materials	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	Stadium
						_	General Fund, Parks, Sports Facilities,
100-710-550-490.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	
100 710 550 100 6145 01			.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-490.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	Stadium
100 710 550 400 6145 02	Chamaical/Fambilinama Fambilinama	V	V	V	Nie	F	General Fund, Parks, Sports Facilities,
100-710-550-490.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	Stadium Conoral Fund Barks Sports Facilities
100-710-550-490.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-330-430.0130	ripe & Supplies	165	163	163	NO	Expense	General Fund, Parks, Sports Facilities,
100-710-550-490.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Evnança	Stadium
100-710-330-430.0130_02	Tipe & Supplies_Fittings	163	163	163	NO	Lxperise	General Fund, Parks, Sports Facilities,
100-710-550-490.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	
100 / 10 000 10010100_0 1	. The a supplies The	. 03				ZAPCHISC	General Fund, Parks, Sports Facilities,
100-710-550-490.6150 05	Pipe & Supplies Sprinklers	Yes	Yes	Yes	No	Expense	· · · · · · · · · · · · · · · · · · ·
_						•	General Fund, Parks, Sports Facilities,
100-710-550-490.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	Stadium
_	=					·	General Fund, Parks, Sports Facilities,
100-710-550-490.6156	Bar Stock	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Stadium

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 710 550 400 6310 01	Depoise / Maint Duildings	Voc	Vas	Vac	Na		General Fund, Parks, Sports Facilities,
100-710-550-490.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	Stadium  Conoral Fund Darks Sports Facilities
100-710-550-490.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Evnonco	General Fund, Parks, Sports Facilities, Stadium
100-710-330-430.0210_04	Repairs/Maint_Equipment	165	163	163	NO	Expense	General Fund, Parks, Sports Facilities,
100-710-550-490.6210_08	Repairs/Maint_Property	Yes	Yes	Yes	No	Expense	-
100 710 330 430.0210_00	repairs, warit_i roperty	163	103	103	110	Expense	General Fund, Parks, Sports Facilities,
100-710-550-490.6270 01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	Stadium
	_en, reperty	. 65	. 55	. 55			General Fund, Parks, Sports Facilities,
100-710-550-490.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	Stadium
	- 1 <b>6</b> 1 1 <b>7</b> 1 2						General Fund, Parks, Sports Facilities,
100-710-550-490.6510	Telephone	Yes	Yes	Yes	No	Expense	Stadium
	·					·	General Fund, Parks, Sports Facilities,
100-710-550-490.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Stadium
						-	General Fund, Parks, Sports Facilities,
100-710-550-490.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6550_10	Utilities_Cable/Internet	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Sports Facilities,
100-710-550-490.6720	Insurance Premiums	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Stadium
400 740 550 400 5005 51	Professional Develop_Training &	.,	.,	.,		_	General Fund, Parks, Sports Facilities,
100-710-550-490.6830_01	Travel	Yes	Yes	Yes	No	Expense	Stadium
100 710 550 400 5020 02	Duefaccional Davids of Total	NI -	NI -	V	NI-	<b></b>	General Fund, Parks, Sports Facilities,
100-710-550-490.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Stadium

C/L Assessment	Description	Tuenestien	Dudget	Domonto	Cash	Account	Outpution Description
G/L Account	Description	Transaction	Buaget	Reports	Account	Туре	Organization Description General Fund, Parks, Sports Facilities,
100-710-550-490.6835	Dues	Yes	Yes	Yes	No	Expense	Stadium
100-710-330-430.0833	bues	163	163	163	NO	Lxperise	General Fund, Parks, Sports Facilities,
100-710-550-490.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	
100 710 330 430.7310_02	enarges/rees_ereare eara	103	103	103	110	Expense	General Fund, Parks, Sports Facilities,
100-710-550-490.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Sports Facilities,
100-710-550-490.7410_14	Contract Svcs Fireworks	Yes	Yes	Yes	No	Expense	Stadium
_	_					•	General Fund, Parks, Sports Facilities,
100-710-550-490.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	Stadium
						-	General Fund, Parks, Sports Facilities,
100-710-550-490.7410_36	Contract Svcs_Concessions	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.7430_05	Contract Maintenance_Building	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.7430_13	Contract Maintenance_Elevator	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	
							General Fund, Parks, Sports Facilities,
100-710-550-490.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Stadium
						_	General Fund, Parks, Sports Facilities,
100-710-550-490.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	
100 710 550 400 7620 02	Madical Draggers LICA Match	No	Na	Vac	Na		General Fund, Parks, Sports Facilities,
100-710-550-490.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	
100 710 FF0 400 7620 02	Madical Dragrams, Mallages Awards	No	No	Vos	No	Fynansa	General Fund, Parks, Sports Facilities,
100-710-550-490.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Stadium  Conoral Fund Barks Sports Facilities
100-710-550-490.7640	Liability Insurance	Yes	Yes	Yes	No	Evnenco	General Fund, Parks, Sports Facilities, Stadium
100-710-330-430.7040	Liability ilisurance	163	163	163	INO	Lybeilise	General Fund, Parks, Sports Facilities,
100-710-550-490.7680	Interfund Fuel	Yes	Yes	Yes	No	Fynense	Stadium
100 / 10 330-430./000	menana raci	163	103	103	140	LAPEHSE	General Fund, Parks, Sports Facilities,
100-710-550-490 7685 01	Fleet Accrual Replacement	Yes	Yes	Yes	No	Expense	Stadium
100 / 10 000 400.7000_01	eee / teel dat_replacement	. 03		. 03		LAPETISE	CCGGIGIII

C/L Assourt	Description	Transaction	Dudget	Domouto	Cash	Account	Organization Description
G/L Account	Description	Transaction	ьиадец	Reports	Account	Туре	Organization Description General Fund, Parks, Sports Facilities,
100-710-550-490.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Stadium
100-710-330-430.7083_02	rieet Accidal_Maintenance	163	163	163	NO	Lxperise	General Fund, Parks, Sports Facilities,
100-710-550-490.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	
100 / 10 330 430./033	merana demies	163	103	103	110	LAPCHISC	General Fund, Parks, Sports Facilities,
100-710-550-490.7825_16	Contributions_PIAB	Yes	Yes	Yes	No	Expense	
		. 55	. 55	. 55			General Fund, Parks, Sports Facilities,
100-710-550-490.7900	Operating Equip	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	
_						•	General Fund, Parks, Sports Facilities,
100-710-550-490.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	Stadium
						-	General Fund, Parks, Sports Facilities,
100-710-550-490.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.8100	Capital Equip	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Parks, Sports Facilities,
100-710-550-490.8230_02	Land Improve_Park Improve	Yes	Yes	Yes	No	Expense	Stadium
							General Fund, Recreation,
100-720-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.4305	Marketing Services Revenue	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.4360_18	Fee Revenue_Scholarships	Yes	Yes	Yes	No	Revenue	Administration
		.,	.,			_	General Fund, Recreation,
100-720-010.4370_01	Facility Use Fees_Baseball	Yes	Yes	Yes	No	Revenue	Administration
100 730 010 4370 04	Facility Has Face Comments	V	Vas	V	NI-	Davis	General Fund, Recreation,
100-720-010.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	Administration
100 730 010 4370 05	Facility Has Face College	V	Vas	V	NI-	D	General Fund, Recreation,
100-720-010.4370_05	Facility Use Fees_Softball	Yes	Yes	Yes	No	Revenue	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
							General Fund, Recreation,
100-720-010.4370_06	Facility Use Fees_Multi-Purpose	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.4750	Donations	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.4750_02	Donations_Grant A Wish	Yes	Yes	Yes	No	Revenue	Administration
							General Fund, Recreation,
100-720-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5390	Overtime	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	
							General Fund, Recreation,
100-720-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	
							General Fund, Recreation,
100-720-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	Worker's Compensation Claims		-				General Fund, Recreation,
100-720-010.5610_02	Experience	No	No	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5615	Unemployment	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Recreation,
100-720-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	Administration
100 700 010 6105 00	0 6 6 1/5	v	.,	.,		_	General Fund, Recreation,
100-720-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Administration
100 700 010 6105 04		v	.,	.,		_	General Fund, Recreation,
100-720-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	Administration
100 730 010 6105 10	Occupation Council Micros Facilia	V	V	V	NI-	F	General Fund, Recreation,
100-720-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Administration
100 730 010 6105 11	Operating Supply Office	Vas	Voc	Voc	No	Fynansa	General Fund, Recreation,
100-720-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Administration General Fund, Recreation,
100-720-010 6120	Postago/Freight	Vac	Voc	Voc	No	Evnonco	
100-720-010.6120	Postage/Freight	Yes	Yes	Yes	No	cxhelise	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation,
100-720-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6400	Advertising	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6510	Telephone	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Administration
	Professional Develop_Training &						General Fund, Recreation,
100-720-010.6830_01	Travel	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation,
100-720-010.6835	Dues	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.7585_04	Comm Participat_Scholarships	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.7585_05	Comm Participat_Grant a Wish	Yes	Yes	Yes	No	Expense	Administration
	Comm Participat_Community Block						General Fund, Recreation,
100-720-010.7585_07	Trailer	Yes	Yes	Yes	No	Expense	Administration
							General Fund, Recreation,
100-720-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	
							General Fund, Recreation,
100-720-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	
							General Fund, Recreation,
100-720-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	
							General Fund, Recreation,
100-720-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	Administration
						_	General Fund, Recreation,
100-720-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	
	Operating Equip_Computer					_	General Fund, Recreation,
100-720-010.7900_02	Hardware	Yes	Yes	Yes	No	Expense	
400 700 046 5:55 55		.,				_	General Fund, Recreation,
100-720-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	Administration

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation, Adult
100-720-015-270.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Athletics, General
							General Fund, Recreation, Adult
100-720-015-270.4361_06	Rental Income_Equipment	Yes	Yes	Yes	No	Revenue	Athletics, General
							General Fund, Recreation, Adult
100-720-015-270.4750	Donations	Yes	Yes	Yes	No	Revenue	Athletics, General
							General Fund, Recreation, Adult
100-720-015-270.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Adult
100-720-015-270.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Adult
100-720-015-270.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Adult
100-720-015-270.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Adult
100-720-015-270.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Adult
100-720-015-270.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Adult
100-720-015-270.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Athletics, General
	Worker's Compensation Claims					_	General Fund, Recreation, Adult
100-720-015-270.5610_02	Experience	No	No	Yes	No	Expense	Athletics, General
						_	General Fund, Recreation, Adult
100-720-015-270.5615	Unemployment	Yes	Yes	Yes	No	Expense	Athletics, General
400 700 045 070 5600	5	v	.,	.,		_	General Fund, Recreation, Adult
100-720-015-270.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Athletics, General
400 700 045 070 5605		v	.,	.,		_	General Fund, Recreation, Adult
100-720-015-270.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Athletics, General
400 720 045 270 5620	L'College and a	W	<b>W</b> = =	V	<b>N</b> 1 -	<b>.</b>	General Fund, Recreation, Adult
100-720-015-270.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Athletics, General
400 720 045 270 5625	Lava Tawa Biashilika	W	<b>W</b> = =	V	<b>N</b> 1 -	<b>.</b>	General Fund, Recreation, Adult
100-720-015-270.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Athletics, General
100 700 045 270 5040	Assured Francisco Description	V	Var	V	N1 -	<b></b>	General Fund, Recreation, Adult
100-720-015-270.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Athletics, General

Coll								
General Fund, Recreation, Adult 100-720-015-270.6105 Operating Supply Business Meals Yes Yes Yes No Expense Athletics, General General Fund, Recreation, Adult 100-720-015-270.6105_02 Operating Supply_Business Meals Yes Yes Yes No Expense Athletics, General General Fund, Recreation, Adult 100-720-015-270.6105_10 Operating Supply_Minor Equip Yes Yes Yes No Expense Athletics, General General Fund, Recreation, Adult 100-720-015-270.6105_14 Operating Supply_Trophy/Certs Yes Yes Yes No Expense Athletics, General General Fund, Recreation, Adult 100-720-015-270.6105_14 Operating Supply_Trophy/Certs Yes Yes Yes No Expense Athletics, General General Fund, Recreation, Adult 100-720-015-270.6105						Cash	Account	
100-720-015-270.6105   Operating Supply   Yes   Yes   Yes   Yes   No   Expense Athletics, General General Fund, Recreation, Adult General Fund, Recreation,	G/L Account	Description	Transaction	Budget	Reports	Account	Туре	
Contract								· · · · · · · · · · · · · · · · · · ·
100-720-015-270.6105_02   Operating Supply_Business Meals   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult	100-720-015-270.6105	Operating Supply	Yes	Yes	Yes	No	Expense	
Travel   Ceneral Fund, Recreation, Adult   Ceneral Fund, Recreation, Adu								
100-720-015-270.6105_10   Operating Supply_Minor Equip   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult General F	100-720-015-270.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	
Contract Supply   Contract S							_	
100-720-015-270.6105_14   Operating Supply_Trophy/Certs   Yes   Yes   Yes   No   Expense   Athletics, General Fund, Recreation, Adult   100-720-015-270.6120   Postage/Freight   Yes   Yes   Yes   Yes   No   Expense   Athletics, General Fund, Recreation, Adult   100-720-015-270.6125   Uniforms/Clothing   Yes   Yes   Yes   Yes   No   Expense   Athletics, General Fund, Recreation, Adult   100-720-015-270.6400   Advertising Brochures   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.6400_01   Advertising Brochures   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.6400_01   Advertising Brochures   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.6510_02   Telephone_Cellular   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.6830_01   Travel   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.6835   Dues   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.7410   Contract Svcs   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-485.4360   Fee Revenue   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4360   Food/Bev Sales_Liquor   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4710   Yendor's Fee   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   Yes   N	100-720-015-270.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	
Contract State   Cont				.,	.,		_	
100-720-015-270.6120   Postage/Freight   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult General Fund, Recreation,	100-720-015-270.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	
Contract Screen   Contract S	100 700 045 070 6400	2	.,	.,	.,		_	
100-720-015-270.6125   Uniforms/Clothing   Yes   Yes   Yes   Yes   No   Expense   Athletics, General Fund, Recreation, Adult   100-720-015-270.6400   Advertising Brochures   Yes   Yes   Yes   Yes   No   Expense   Athletics, General Fund, Recreation, Adult   100-720-015-270.6400_01   Advertising Brochures   Yes   Yes   Yes   Yes   No   Expense   Athletics, General Fund, Recreation, Adult   100-720-015-270.6510_02   Telephone_Cellular   Professional Develop_Training &   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.6830_01   Travel   Yes   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.6835   Dues   Yes   Yes   Yes   Yes   Yes   No   Expense   Athletics, General Fund, Recreation, Adult   100-720-015-270.7410   Contract Svcs   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-485.4360   Fee Revenue   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General Fund, Recreation, Adult   100-720-015-485.4363_03   Food/Bev Sales_Liquor   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General Fund, Recreation, Adult   100-720-015-485.4710   Vendor's Fee   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General	100-/20-015-2/0.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	•
Advertising Yes Yes Yes No Expense Athletics, General Fund, Recreation, Adult General Fund, Recreation, Adult Advertising Brochures Yes Yes Yes No Expense Athletics, General Fund, Recreation, Adult General Fund, Recreation	100 720 045 270 6425	Halfa and IGhalla's a	V	<b>W</b> = =	V	N1 -	<b>.</b>	
100-720-015-270.6400   Advertising	100-720-015-270.6125	Uniforms/Clotning	Yes	Yes	Yes	NO	Expense	•
Contract Svcs   Contract Svc	100 720 045 270 6400	A alvo aticio a	V	V	V	N1 -	F	
100-720-015-270.6400_01   Advertising_Brochures   Yes   Yes   Yes   Yes   No   Expense   Athletics, General Fund, Recreation, Adult   100-720-015-270.6510_02   Telephone_Cellular   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.6830_01   Travel   Yes   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.6835   Dues   Yes   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-270.7410   Contract Svcs   Yes   Yes   Yes   Yes   Yes   No   Expense   Athletics, General General Fund, Recreation, Adult   100-720-015-485.4360   Fee Revenue   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4363_03   Food/Bev Sales_Liquor   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4710   Vendor's Fee   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General Fund, Recreation, Adult   100-720-015-485.4720   Uncollected Revenues   Yes   Yes   Yes   Yes   No   Revenue   Athletics, Softball   General Fund, Recreation, Adult   Yes	100-720-015-270.6400	Advertising	Yes	Yes	Yes	NO	Expense	
Telephone_Cellular Professional Develop_Training & Pes	100 720 015 270 6400 01	Advantising Duashungs	Vas	Voc	Voo	Na		
Telephone_Cellular Professional Develop_Training & Yes Yes Yes No Expense General Fund, Recreation, Adult General Fund, Recrea	100-720-015-270.0400_01	Advertising_Brochures	res	res	res	NO	Expense	•
Professional Develop_Training & Yes Yes Yes No Expense Athletics, General Fund, Recreation, Adult 100-720-015-270.6830_01 Travel Yes Yes Yes Yes No Expense Athletics, General Fund, Recreation, Adult 100-720-015-270.6835 Dues Yes Yes Yes Yes No Expense Athletics, General Fund, Recreation, Adult 100-720-015-270.7410 Contract Svcs Yes Yes Yes Yes No Expense Athletics, General Fund, Recreation, Adult 100-720-015-485.4360 Fee Revenue Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult 100-720-015-485.4363_03 Food/Bev Sales_Liquor Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult 100-720-015-485.4710 Vendor's Fee Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult	100 720 015 270 6510 02	Talanhana Callular	Voc	Voc	Voc	No	Evnonco	
100-720-015-270.6830_01 Travel Yes Yes Yes Yes No Expense Athletics, General General Fund, Recreation, Adult General Fund, Rec	100-720-013-270.0310_02	· –	165	163	162	NO	Expense	
General Fund, Recreation, Adult 100-720-015-270.6835 Dues Yes Yes Yes Yes No Expense Athletics, General Fund, Recreation, Adult General Fund, Recreation, Adult Figure 100-720-015-270.7410 Contract Svcs Yes Yes Yes Yes Yes No Expense Athletics, General General Fund, Recreation, Adult General Fund, Recreation, Adult General Fund, Recreation, Adult Figure 100-720-015-485.4360 Fee Revenue Yes Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult Figure 100-720-015-485.4363 General Fund, Recreation, Adult Figure 100-720-015-485.4710 Vendor's Fee Yes Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult Figure 100-720-015-485.4720 Fee Figure 100-720-	100-720-015-270 6830 .01	· <del>-</del> ·	Voc	Voc	Voc	No	Evnança	
100-720-015-270.6835 Dues Yes Yes Yes No Expense Athletics, General Fund, Recreation, Adult General Fund, Recreation, Adult General Fund, Recreation, Adult Recreation, Adult General Fund, Recreation, Adult General Fund, Recreation, Adult General Fund, Recreation, Adult General Fund, Recreation, Adult Recreation, Adult General Fund, Recreation, Adul	100-720-013-270.0830_01	Havei	163	163	163	NO	LAPETISE	
General Fund, Recreation, Adult 100-720-015-270.7410 Contract Svcs Yes Yes Yes Yes Yes No Expense Athletics, General General Fund, Recreation, Adult General Fund, Recreation, Adult Fee Revenue Yes Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult Fee Revenue Athletics, Softball General Fund, Recreation, Adult Fee Revenue Athletics, Softball General Fund, Recreation, Adult Fee Yes Yes Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult Fee Revenue Athletics, Softball General Fund, Recreation, Adult Fee Yes Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult Fee General Fund, Recreation, Adult Fee Revenue Athletics, Softball General Fund, Recreation, Adult	100-720-015-270 6835	Dues	Vec	Vec	Vec	No	Fynense	
100-720-015-270.7410 Contract Svcs Yes Yes Yes No Expense Athletics, General Fund, Recreation, Adult 100-720-015-485.4360 Fee Revenue Yes Yes Yes No Revenue Athletics, Softball 100-720-015-485.4363_03 Food/Bev Sales_Liquor Yes Yes Yes No Revenue Athletics, Softball 100-720-015-485.4710 Vendor's Fee Yes Yes Yes Yes No Revenue Athletics, Softball 100-720-015-485.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Softball 100-720-015-485.4720 General Fund, Recreation, Adult 100-720-015-485.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Softball 100-720-015-485.4720 General Fund, Recreation, Adult 100-720-015-485.4720 General Fund, Recreation, Adult	100 720 013 270.0033	Duci	103	103	103	110	LAPCHISC	
General Fund, Recreation, Adult 100-720-015-485.4360 Fee Revenue Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult Yes Yes Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult	100-720-015-270.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	
100-720-015-485.4360 Fee Revenue Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult 100-720-015-485.4363_03 Food/Bev Sales_Liquor Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult 100-720-015-485.4710 Vendor's Fee Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult 100-720-015-485.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult	200 / 20 020 2/ 0// 120		. 55	. 55	. 00			
General Fund, Recreation, Adult 100-720-015-485.4363_03 Food/Bev Sales_Liquor Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult	100-720-015-485.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	
100-720-015-485.4363_03 Food/Bev Sales_Liquor Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult 100-720-015-485.4710 Vendor's Fee Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult 100-720-015-485.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult								
General Fund, Recreation, Adult 100-720-015-485.4710 Vendor's Fee Yes Yes Yes No Revenue Athletics, Softball 100-720-015-485.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult General Fund, Recreation, Adult	100-720-015-485.4363 03	Food/Bev Sales Liquor	Yes	Yes	Yes	No	Revenue	
100-720-015-485.4710 Vendor's Fee Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult 100-720-015-485.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult	_							
100-720-015-485.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Softball General Fund, Recreation, Adult	100-720-015-485.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	
General Fund, Recreation, Adult								General Fund, Recreation, Adult
	100-720-015-485.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Athletics, Softball
100-720-015-485.5010 Cellular Telephone Yes Yes Yes No Expense Athletics, Softball								General Fund, Recreation, Adult
	100-720-015-485.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Athletics, Softball

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation, Adult
100-720-015-485.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Athletics, Softball
							General Fund, Recreation, Adult
100-720-015-485.5390	Overtime	Yes	Yes	Yes	No	Expense	Athletics, Softball
						_	General Fund, Recreation, Adult
100-720-015-485.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	Athletics, Softball
		.,				_	General Fund, Recreation, Adult
100-720-015-485.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Athletics, Softball
		.,				_	General Fund, Recreation, Adult
100-720-015-485.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Athletics, Softball
100 700 045 405 5640		.,	.,	.,		_	General Fund, Recreation, Adult
100-720-015-485.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Athletics, Softball
100 700 045 405 5640 00	Worker's Compensation Claims			.,		_	General Fund, Recreation, Adult
100-720-015-485.5610_02	Experience	No	No	Yes	No	Expense	Athletics, Softball
100 700 045 405 5645	Harris II and I	V.	V	V	<b>N</b> 1 -	<b>.</b>	General Fund, Recreation, Adult
100-720-015-485.5615	Unemployment	Yes	Yes	Yes	No	Expense	Athletics, Softball
100 700 045 405 5040	Assumed Fundames Banefits	V.	V	V	<b>N</b> 1 -	<b>.</b>	General Fund, Recreation, Adult
100-720-015-485.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Athletics, Softball
100 720 045 405 6405	On anaking Council.	V	V	V	NI-	F	General Fund, Recreation, Adult
100-720-015-485.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Athletics, Softball
100 730 045 405 6105 14	Operating Supply Trephy/Corts	Vaa	Vaa	Vaa	Na		General Fund, Recreation, Adult
100-720-015-485.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	Athletics, Softball
100-720-015-485.6120	Dostogo/Freight	Vos	Voc	Voc	No	Evnonco	General Fund, Recreation, Adult Athletics, Softball
100-720-013-465.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult
100-720-015-485.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Evnonco	Athletics, Softball
100-720-013-483.0123	Officiality Clothing	163	163	162	INO	Expense	General Fund, Recreation, Adult
100-720-015-485.6156	Bar Stock	Yes	Yes	Yes	No	Expense	
100-720-013-483.0130	Bai Stock	163	163	163	INO	Lxperise	General Fund, Recreation, Adult
100-720-015-485.6310	Printing/Publications	Yes	Yes	Yes	No	Evnança	Athletics, Softball
100-720-015-485.0510	Timelig/Tublications	163	163	163	INO	LAPETISE	General Fund, Recreation, Adult
100-720-015-485.6400	Advertising	Yes	Yes	Yes	No	Evnança	Athletics, Softball
100-720-013-403.0400	Professional Develop_Training &	163	163	163	NO	Lybeilse	General Fund, Recreation, Adult
100-720-015-485.6830 01	· <del>-</del> ·	Yes	Yes	Yes	No	Fynansa	Athletics, Softball
100-720-013-463.0630_01	HUVEI	163	163	163	NO	Lybelise	Attrictics, Softball

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation, Adult
100-720-015-485.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Athletics, Softball
							General Fund, Recreation, Adult
100-720-015-485.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	Athletics, Softball
	Operating Equip_Computer						General Fund, Recreation, Adult
100-720-015-485.7900_02	Hardware	Yes	Yes	Yes	No	Expense	Athletics, Softball
							General Fund, Recreation, Adult
100-720-015-650.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Athletics, Volleyball
							General Fund, Recreation, Adult
100-720-015-650.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Athletics, Volleyball
							General Fund, Recreation, Adult
100-720-015-650.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
							General Fund, Recreation, Adult
100-720-015-650.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
							General Fund, Recreation, Adult
100-720-015-650.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
							General Fund, Recreation, Adult
100-720-015-650.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
	Worker's Compensation Claims						General Fund, Recreation, Adult
100-720-015-650.5610_02	Experience	No	No	Yes	No	Expense	Athletics, Volleyball
							General Fund, Recreation, Adult
100-720-015-650.5615	Unemployment	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
						_	General Fund, Recreation, Adult
100-720-015-650.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
						_	General Fund, Recreation, Adult
100-720-015-650.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
						_	General Fund, Recreation, Adult
100-720-015-650.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
			.,			_	General Fund, Recreation, Adult
100-720-015-650.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
						_	General Fund, Recreation, Adult
100-720-015-650.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
100 700 045 650 6405				.,		_	General Fund, Recreation, Adult
100-720-015-650.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Athletics, Volleyball

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation, Adult
100-720-015-650.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Athletics, Volleyball
	Professional Develop_Training &						General Fund, Recreation, Adult
100-720-015-650.6830_01	Travel	Yes	Yes	Yes	No	•	Athletics, Volleyball
100-720-030.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No		General Fund, Recreation, BAC
100-720-030.4360	Fee Revenue	Yes	Yes	Yes	No		General Fund, Recreation, BAC
100-720-030.4370	Facility Use Fees	Yes	Yes	Yes	No		General Fund, Recreation, BAC
100-720-030.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, BAC
100-720-030.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, BAC
100-720-030.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
	Worker's Compensation Claims						
100-720-030.5610_02	Experience	No	No	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-720-030.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6160_02	Equip Parts/Supply_Filters	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6825_02	Allowance/Reimb_Tool	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
100-720-030.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
	Operating Equip_Computer						
100-720-030.7900_02	Hardware	Yes	Yes	Yes	No	Expense	General Fund, Recreation, BAC
							General Fund, Recreation, General
100-720-210-030.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Recreation, Arts
							General Fund, Recreation, General
100-720-210-030.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Recreation, Arts
							General Fund, Recreation, General
100-720-210-030.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Recreation, Arts
						•	General Fund, Recreation, General
100-720-210-030.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Recreation, Arts

					Cook	Assessed	
G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
G/ E Account	Description	Transaction	Dauget	Neports	Account	Турс	General Fund, Recreation, General
100-720-210-030.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Recreation, Arts
						•	General Fund, Recreation, General
100-720-210-030.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Recreation, Arts
							General Fund, Recreation, General
100-720-210-030.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Recreation, Arts
							General Fund, Recreation, General
100-720-210-030.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Recreation, Arts
							General Fund, Recreation, General
100-720-210-120.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Recreation, Dance
							General Fund, Recreation, General
100-720-210-120.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Recreation, Dance
		.,	.,	.,		_	General Fund, Recreation, General
100-720-210-120.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	Recreation, Dance
100 720 210 120 7410	Combinat Suga	Van	Vaa	Voc	Na		General Fund, Recreation, General
100-720-210-120.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Recreation, Dance
							General Fund, Recreation, General
100-720-210-243.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Recreation, Fitness/Health
100 720 210 2 13. 1300	rec nevenue	163	103	103	110	nevenue	neer eactors, increasing
							General Fund, Recreation, General
100-720-210-243.4370 06	Facility Use Fees_Multi-Purpose	Yes	Yes	Yes	No	Revenue	Recreation, Fitness/Health
_	,						. ,
							General Fund, Recreation, General
100-720-210-243.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Recreation, Fitness/Health
							General Fund, Recreation, General
100-720-210-243.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Recreation, Fitness/Health
							General Fund, Recreation, General
100-720-210-243.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Recreation, Fitness/Health
							0 15 10 0
100 700 010 010 5510	Manhania Canana a satista	Vaa	Var	V	N1 -	<b></b>	General Fund, Recreation, General
100-720-210-243.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Recreation, Fitness/Health

C/I Account	Description	Transaction	Dudget	Donoute	Cash	Account	Overnieration Description
G/L Account	Description	Transaction	buuget	Keports	Account	Туре	Organization Description
100-720-210-243.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Fitness/Health
100-720-210-243.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Fitness/Health
100-720-210-243.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Fitness/Health
100-720-210-243.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Fitness/Health General Fund, Recreation, General
100-720-210-270.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Recreation, General
100-720-210-270.4370_06	Facility Use Fees_Multi-Purpose	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, General
100-720-210-270.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, General General Fund, Recreation, General
100-720-210-270.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Recreation, General General Fund, Recreation, General
100-720-210-270.4750	Donations	Yes	Yes	Yes	No	Revenue	Recreation, General General Fund, Recreation, General
100-720-210-270.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Recreation, General General Fund, Recreation, General
100-720-210-270.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Recreation, General General Fund, Recreation, General
100-720-210-270.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	Recreation, General
100-720-210-270.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General Constal Fund, Recreation, Constal
100-720-210-270.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General General Fund, Recreation, General
100-720-210-270.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Recreation, General

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
400 700 040 070 5455				.,		_	General Fund, Recreation, General
100-720-210-270.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	Recreation, General
100 720 240 270 5540	Contal Consults Cont	V.	V	V	N1 -	<b>-</b>	General Fund, Recreation, General
100-720-210-270.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Recreation, General
100 720 210 270 5515	Madisara Cant	Voc	Vos	Vos	No	Evnanca	General Fund, Recreation, General Recreation, General
100-720-210-270.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General
100-720-210-270.5610	Worker's Componentian	Voc	Voc	Voc	No	Evnonco	
100-720-210-270.5010	Worker's Compensation	Yes	Yes	Yes	No	Expense	Recreation, General General Fund, Recreation, General
100-720-210-270.5615	Unemployment	Yes	Yes	Yes	No	Evnonco	Recreation, General
100-720-210-270.3013	Ollemployment	165	163	163	NO	Expense	General Fund, Recreation, General
100-720-210-270.5620	Dental Insurance	Yes	Yes	Yes	No	Evnanca	Recreation, General
100-720-210-270.3020	Defical modulation	163	163	163	NO	LAPETISE	General Fund, Recreation, General
100-720-210-270.5625	Health Insurance	Yes	Yes	Yes	No	Fynense	Recreation, General
100 720 210 270.3023	Treater mourance	103	103	103	110	LAPCHISC	General Fund, Recreation, General
100-720-210-270.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Recreation, General
100 720 210 270.3030	Life insurance	103	103	103	110	LXPCHSC	General Fund, Recreation, General
100-720-210-270.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Recreation, General
100 720 210 270.0000	201.6 10111 2 1000 1111,	. 03	. 65			Expense	General Fund, Recreation, General
100-720-210-270.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	Recreation, General
		. 55	. 55	. 55			General Fund, Recreation, General
100-720-210-270.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Recreation, General
	, ,				-		General Fund, Recreation, General
100-720-210-270.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Recreation, General
						•	General Fund, Recreation, General
100-720-210-270.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	Recreation, General
_						·	General Fund, Recreation, General
100-720-210-270.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Recreation, General
							General Fund, Recreation, General
100-720-210-270.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Recreation, General
							General Fund, Recreation, General
100-720-210-270.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Recreation, General
							General Fund, Recreation, General
100-720-210-270.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Recreation, General

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
400 700 040 5-5 5:55		.,	.,	.,		_	General Fund, Recreation, General
100-720-210-270.6400	Advertising	Yes	Yes	Yes	No	Expense	Recreation, General
400 700 040 575 515		.,	.,	.,		_	General Fund, Recreation, General
100-720-210-270.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	Recreation, General
		.,	.,	.,		_	General Fund, Recreation, General
100-720-210-270.6510	Telephone	Yes	Yes	Yes	No	Expense	Recreation, General
100 700 010 070 5510 00	T	.,	.,	.,		_	General Fund, Recreation, General
100-720-210-270.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Recreation, General
100 700 010 070 6610 00	2	.,	.,	.,		_	General Fund, Recreation, General
100-720-210-270.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Recreation, General
100 730 310 370 6035 01	Aller and Details Address	V.	V	V	N1 -	<b>-</b>	General Fund, Recreation, General
100-720-210-270.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Recreation, General
100 730 310 370 6030 01	Professional Develop_Training &	V.	V	V	N1 -	<b>-</b>	General Fund, Recreation, General
100-720-210-270.6830_01	Travel	Yes	Yes	Yes	No	Expense	Recreation, General
100 730 310 370 7440	Contract Succession	V	V	Vaa	Nia	F	General Fund, Recreation, General
100-720-210-270.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Recreation, General
100 730 310 370 7440 05	Contract Suga Callestians	V	V	Vaa	Nia	F	General Fund, Recreation, General
100-720-210-270.7410_05	Contract Svcs_Collections	Yes	Yes	Yes	No	Expense	Recreation, General
100 730 310 370 7500	Dogwitten out	Vaa	Vaa	Vaa	Na		General Fund, Recreation, General
100-720-210-270.7500	Recruitment	Yes	Yes	Yes	No	Expense	Recreation, General
100 730 310 370 7000 07	Operating Equip_Operating Capital	Vaa	Vaa	Vaa	Na		General Fund, Recreation, General
100-720-210-270.7900_07	Plan	Yes	Yes	Yes	No	Expense	Recreation, General
							General Fund, Recreation, General
100-720-210-395.4305	Marketing Services Revenue	Yes	Yes	Yes	No	Povonuo	Recreation, Pork and Hops
100-720-210-393.4303	ivial ketting services hevertue	163	163	163	NO	Revenue	Recreation, Fork and Hops
							General Fund, Recreation, General
100-720-210-395.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Recreation, Pork and Hops
100 /20 210 000.7000	. co nevenue			103	.10	ACTORIGE	nest eation, i one and hops
							General Fund, Recreation, General
100-720-210-395.4363_03	Food/Bev Sales Liquor	Yes	Yes	Yes	No	Revenue	Recreation, Pork and Hops
	'						
							General Fund, Recreation, General
100-720-210-395.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Recreation, Pork and Hops
					- <del>-</del>		

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-210-395.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.6156	Bar Stock	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.6720_04	Insurance Premiums_Pork & Hops	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-210-395.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-488.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.4363_03	Food/Bev Sales_Liquor	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-210-488.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6010	Cost of Goods Sold	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
-,						- 11	
100-720-210-488.6156	Bar Stock	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.7410_14	Contract Svcs_Fireworks	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events
100-720-210-488.7585_07	Comm Participat_Community Block Trailer	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Special Events General Fund, Recreation, General
100-720-210-495.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	Recreation, STARS
100-720-210-495.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, STARS Congral Fund, Recreation, Congral
100-720-210-495.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, STARS
100-720-210-495.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS General Fund, Recreation, General
100-720-210-495.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Recreation, STARS
100-720-210-495.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation, General
100-720-210-495.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Recreation, STARS
							General Fund, Recreation, General
100-720-210-495.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Recreation, STARS
							General Fund, Recreation, General
100-720-210-495.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Recreation, STARS
							General Fund, Recreation, General
100-720-210-495.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Recreation, STARS
	Worker's Compensation Claims						General Fund, Recreation, General
100-720-210-495.5610_02	Experience	No	No	Yes	No	Expense	Recreation, STARS
						_	General Fund, Recreation, General
100-720-210-495.5615	Unemployment	Yes	Yes	Yes	No	Expense	Recreation, STARS
						_	General Fund, Recreation, General
100-720-210-495.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Recreation, STARS
						_	General Fund, Recreation, General
100-720-210-495.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Recreation, STARS
						_	General Fund, Recreation, General
100-720-210-495.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Recreation, STARS
		.,	.,	.,		_	General Fund, Recreation, General
100-720-210-495.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Recreation, STARS
		.,	.,	.,		_	General Fund, Recreation, General
100-720-210-495.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Recreation, STARS
400 700 040 405 6540 00	T. I. O. II. I	.,	.,	.,		_	General Fund, Recreation, General
100-720-210-495.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Recreation, STARS
400 720 240 405 6025 04	Aller and /Delark Address	W	<b>W</b> = -	V	N.L.	<b>.</b>	General Fund, Recreation, General
100-720-210-495.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Recreation, STARS
400 720 240 405 6020	Bus for all and Bus select	W	<b>W</b> = -	V	N.L.	<b>.</b>	General Fund, Recreation, General
100-720-210-495.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Recreation, STARS
100 720 210 405 6020 01	Professional Develop_Training &	Vaa	Vaa	Voc	Na		General Fund, Recreation, General
100-720-210-495.6830_01	Travel	Yes	Yes	Yes	No	Expense	Recreation, STARS
100 720 210 405 7440	Contract Succ	Vaa	Voc	Voc	Na	- Francis	General Fund, Recreation, General
100-720-210-495.7410	Contract Svcs	Yes	Yes	Yes	No	∟xpense	Recreation, STARS
100 720 240 405 7500 04	Danishus aut. Danler au de	V	Var	V	NI-	<b></b>	General Fund, Recreation, General
100-720-210-495.7500_01	Recruitment_Backgrounds	Yes	Yes	Yes	No	∟xpense	Recreation, STARS

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
							General Fund, Recreation, General
100-720-210-495.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	Recreation, STARS
	- 4- 1					_	General Fund, Recreation, Senior
100-720-530.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Recreation
400 700 500 4000	5 · · · · · · ·	V	<b>V</b>		<b>N</b> 1 -	<b>D</b>	General Fund, Recreation, Senior
100-720-530.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Recreation
100 720 520 4270	Facility Uso Foos	Voc	Voc	Voc	No	Povonuo	General Fund, Recreation, Senior
100-720-530.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	Recreation  Conoral Fund Recreation Senior
100-720-530.4750	Donations	Yes	Yes	Yes	No	Povonuo	General Fund, Recreation, Senior Recreation
100-720-330.4730	Donations	163	163	163	INO	Nevenue	General Fund, Recreation, Senior
100-720-530.5000	Full Time Salaries	Yes	Yes	Yes	No	Fynense	Recreation
100 720 330.3000	run rime salaries	163	103	103	140	LAPCHISC	General Fund, Recreation, Senior
100-720-530.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Recreation
200 / 20 000.0020		. 00	. 55	. 00			General Fund, Recreation, Senior
100-720-530.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Recreation
						•	General Fund, Recreation, Senior
100-720-530.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.5390	Overtime	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Recreation
400 700 500 500	5	.,	.,	.,		_	General Fund, Recreation, Senior
100-720-530.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Recreation
100 730 530 5635	Hoolth Incurance	Voc	Vas	Vaa	Na	F	General Fund, Recreation, Senior
100-720-530.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Recreation
100 720 520 5620	Life Incurance	Vos	Voc	Voc	No	Function:	General Fund, Recreation, Senior
100-720-530.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Recreation

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Recreation, Senior
100-720-530.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	
							General Fund, Recreation, Senior
100-720-530.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	
						_	General Fund, Recreation, Senior
100-720-530.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	Recreation
100 700 700 6107 11	0 6 7 /0		.,			_	General Fund, Recreation, Senior
100-720-530.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	
100 720 520 6420	Donto do /Facillet	V	V	V	NI-	F	General Fund, Recreation, Senior
100-720-530.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	
100-720-530.6125	Uniforms/Clothing	Voc	Voc	Voc	No	Evnonco	General Fund, Recreation, Senior
100-720-550.0125	Officialis/Clothing	Yes	Yes	Yes	No	Expense	Recreation General Fund, Recreation, Senior
100-720-530.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	
100-720-330.0133	1 00d for Concessions	163	163	163	NO	LAPETISE	General Fund, Recreation, Senior
100-720-530.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	
100 720 330.0210	nepalis, maine	1.03	103	103	140	Expense	General Fund, Recreation, Senior
100-720-530.6400	Advertising	Yes	Yes	Yes	No	Expense	
	<b>5</b>						General Fund, Recreation, Senior
100-720-530.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	Recreation
_	<u> </u>					•	General Fund, Recreation, Senior
100-720-530.6510	Telephone	Yes	Yes	Yes	No	Expense	Recreation
	·					·	General Fund, Recreation, Senior
100-720-530.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Recreation
							General Fund, Recreation, Senior
100-720-530.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Recreation

Collaboration   Collaboratio								
General Fund, Recreation   General Fund, Recreation   Series   S							Account	
100-720-530.6550_05	G/L Account	Description	Transaction	Budget	Reports	Account	Туре	<u> </u>
Contract Score   Cont								
100-720-530.6550_06 Utilities_Mater Yes Yes Yes Yes No Expense Recreation General Fund, Recreation, Senior General Fund, Recreation,	100-720-530.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	
The control of the								
100-720-530.655_07   Utilities_Water   Yes   Yes   Yes   Yes   Yes   Yes   No   Expense   Recreation   General Fund, Recreation, Senior   General Fund, Re	100-720-530.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	
Monte   Mont			.,				_	
100-720-530.6825_01   Allowance/Reimb_Mileage   Yes   Yes   Yes   Yes   No   Expense   Recreation   General Fund, Recreation, Senior   Senior   General Fund, Recreation, Senior   General Fund, Recreation, Senior   S	100-/20-530.6550_0/	Utilities_Water	Yes	Yes	Yes	No	Expense	
Professional Develop_Training & Free Professional Develop_Training & Free Professional Develop_Travel Professional Professional Develop_Travel Professional Professional Develop_Travel Professional Professional Professional Professional Professional Develop_Travel Professional Professional Develop_Travel Professional Professional Develop_Travel Professional Professional Develop_Travel Professional Professional Develop_Travel Professional Develop_Travel Professional Professional Develop_Travel Professional Professional Professional Professional Professional Professional Professional	100 720 520 6025 01	Aller and /Details Addison	W	<b>W</b> = -	V	<b>N</b> 1 -	<b>.</b>	
Travel   Yes   Yes   Yes   Yes   Yes   Yes   No   Expense   Recreation   General Fund, Recreation, Senior   General Fun	100-720-530.6825_01		Yes	Yes	Yes	NO	Expense	
Top-10-720-530.6830_02   Professional Develop_Travel   No No Yes No Expense   Recreation General Fund, Recreation, Senior General Fund, Recreation, Youth General Fund, Recreation, Y	100 730 530 6030 04	· <del>-</del> ·	V	V	V	NI-	F	
100-720-530.6830_02Professional Develop_TravelNoNoYesNoExpense General Fund, Recreation Youth100-720-530.7695Interfund UtilitiesYesYesYesNoExpense Recreation General Fund, Recreation, Youth General Fund, Recreation,	100-720-530.6830_01	ravei	Yes	Yes	Yes	NO	Expense	
Dues Per	100 720 520 6820 03	Drafassianal Davalan Traval	Na	NI.	Vaa	Na		
Too-720-530.6835   Dues   Yes   Yes   Yes   Yes   Yes   No   Expense   Recreation General Fund, Recreation, Senior General Fund, Recreation, Senior   Yes   Yes   Yes   Yes   No   Expense   Recreation General Fund, Recreation, Senior   General Fund, Recreation, Senior   General Fund, Recreation, Senior   Recreation General Fund, Recreation, Youth   Recreation, Youth General Fund, Recreation	100-720-530.6830_02	Professional Develop_Travel	INO	NO	res	INO	Expense	
Contract Svcs   Yes   Yes   Yes   Yes   Yes   No   Expense   Recreation, Senior   Recreation, Recreation, Recreation, Youth   Recreation, Recreation, Youth   Recreation, Recreation, Youth   Recreation	100 720 520 6025	Duos	Vos	Voc	Voc	No	Evnonco	
Too-720-530.7410   Contract Svcs   Yes   Yes   Yes   Yes   No   Expense   Recreation   General Fund, Recreation, Senior   General Fund, Recreation, Youth   General Fun	100-720-350.0833	Dues	162	162	162	INO	Expense	
Control of Control o	100 720 520 7410	Contract Succ	Vos	Voc	Voc	No	Evnonco	
100-720-530.7690_01 Facility Accrual_Maintenance Yes Yes Yes Yes No Expense Recreation Recreation, Senior General Fund, Recreation, Senior General Fund, Recreation, Senior Recreation, Senior General Fund, Recreation, Senior Recreation, Senio	100-720-330.7410	Contract Svcs	163	163	163	INO	Lxperise	
Tou-720-530.7695   Interfund Utilities   Yes   Yes   Yes   Yes   Yes   No   Expense   Recreation, Senior   Recreation, Senior   Recreation, Senior   Recreation, Senior   Recreation, Senior   Recreation, Youth   Recreation, Y	100-720-530 7690 01	Facility Accrual Maintenance	Vac	Vac	Vac	No	Evnança	
100-720-530.7695 Interfund Utilities Yes Yes Yes Yes No Expense Recreation General Fund, Recreation, Youth General Fund, Recreation, Youth 100-720-700-050.4300 Merchandise Sales Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4360 Fee Revenue Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4370_06 Facility Use Fees_Multi-Purpose Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4750 Donations Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.5000 Full Time Salaries Yes Yes No Expense Athletics, Basketball	100-720-330.7030_01	racincy Accidal_ivialiteriance	163	163	163	NO	LAPETISE	
General Fund, Recreation, Youth 100-720-700-050.4300 Merchandise Sales Yes Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth General Fund, Recreation, Youth Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Recreation, Youth Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Recreation, Youth Yes Yes Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Recreation, Youth Recreation, Youth Yes Yes Yes Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Recreation, Youth Recreation, Youth Yes Yes Yes Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Recreation, Youth Yes Yes Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Recreation, Youth Yes Yes Yes Yes Yes No Revenue Athletics, Basketball Recreation, Youth Yes Yes Yes Yes No Revenue Athletics, Basketball Recreation, Youth Recreation, Youth Yes Yes Yes Yes No Revenue Athletics, Basketball Recreation, Youth Yes Yes Yes Yes No Revenue Athletics, Basketball Recreation, Youth Yes Yes Yes Yes Yes No Revenue Athletics, Basketball Recreation, Youth	100-720-530 7695	Interfund Htilities	Ves	Yes	Ves	No	Fynense	
100-720-700-050.4300 Merchandise Sales Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4360 Fee Revenue Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4370_06 Facility Use Fees_Multi-Purpose Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4750 Donations Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.5000 Full Time Salaries Yes Yes Yes No Expense Athletics, Basketball	100 720 330.7033	THE TUNE OF THE CO	163	103	103	140	LAPCHISC	
General Fund, Recreation, Youth 100-720-700-050.4360 Fee Revenue Yes Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Yes Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Yes Revenue Athletics, Basketball General Fund, Recreation, Youth Yes Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Yes Revenue Athletics, Basketball General Fund, Recreation, Youth Yes Yes Yes No Expense Athletics, Basketball	100-720-700-050 4300	Merchandise Sales	Yes	Yes	Yes	No	Revenue	
100-720-700-050.4360 Fee Revenue Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth General Fund, Recreation, Youth 100-720-700-050.4370_06 Facility Use Fees_Multi-Purpose Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth General Fund, Recreation, Youth 100-720-700-050.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4750 Donations Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.5000 Full Time Salaries Yes Yes Yes No Expense Athletics, Basketball	100 720 700 030.1300	Weremandisc sales	1.03	103	103	140	nevenue	
General Fund, Recreation, Youth 100-720-700-050.4370_06 Facility Use Fees_Multi-Purpose Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4750 Donations Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.5000 Full Time Salaries Yes Yes Yes No Expense Athletics, Basketball	100-720-700-050.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	
100-720-700-050.4370_06 Facility Use Fees_Multi-Purpose Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4750 Donations Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.5000 Full Time Salaries Yes Yes Yes No Expense Athletics, Basketball								-
General Fund, Recreation, Youth 100-720-700-050.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4750 Donations Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.5000 Full Time Salaries Yes Yes Yes No Expense Athletics, Basketball	100-720-700-050.4370 06	Facility Use Fees Multi-Purpose	Yes	Yes	Yes	No	Revenue	
100-720-700-050.4720 Uncollected Revenues Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.4750 Donations Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth 100-720-700-050.5000 Full Time Salaries Yes Yes Yes No Expense Athletics, Basketball	_	, – .						
General Fund, Recreation, Youth 100-720-700-050.4750 Donations Yes Yes Yes Yes No Revenue Athletics, Basketball General Fund, Recreation, Youth Yes 100-720-700-050.5000 Full Time Salaries Yes Yes Yes No Expense Athletics, Basketball	100-720-700-050.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	
General Fund, Recreation, Youth 100-720-700-050.5000 Full Time Salaries Yes Yes Yes No Expense Athletics, Basketball								General Fund, Recreation, Youth
100-720-700-050.5000 Full Time Salaries Yes Yes Yes No Expense Athletics, Basketball	100-720-700-050.4750	Donations	Yes	Yes	Yes	No	Revenue	Athletics, Basketball
•								General Fund, Recreation, Youth
General Fund, Recreation, Youth	100-720-700-050.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Athletics, Basketball
								General Fund, Recreation, Youth
100-720-700-050.5010 Cellular Telephone Yes Yes Yes No Expense Athletics, Basketball	100-720-700-050.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Athletics, Basketball

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	·			•		,,	General Fund, Recreation, Youth
100-720-700-050.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.5390	Overtime	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Athletics, Basketball
	Worker's Compensation Claims						General Fund, Recreation, Youth
100-720-700-050.5610_02	Experience	No	No	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Athletics, Basketball
100 700 700 050 5005		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-050.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Athletics, Basketball
100 730 700 050 5010	Assurad Francisco Bonofita	Voc	Voc	Vaa	Na		General Fund, Recreation, Youth
100-720-700-050.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Athletics, Basketball
100-720-700-050.6105	Operating Supply	Voc	Voc	Voc	No	Evnonco	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-030.0103	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth
100-720-700-050 6105 10	Operating Supply Minor Equip	Yes	Yes	Yes	No	Evnonco	Athletics, Basketball
100-720-700-030.0103_10	Operating Supply_Ivillion Equip	163	163	163	NO	Lxperise	General Fund, Recreation, Youth
100-720-700-050.6120	Postage/Freight	Yes	Yes	Yes	No	Fynense	Athletics, Basketball
100 /20 /00-030.0120	· Ostage/ · reignt	103	103	103	140	LAPEIISE	General Fund, Recreation, Youth
100-720-700-050.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Fynense	Athletics, Basketball
100 720 700 030.0123	omornia, ciotimig	103	103	103	.10	LAPCINE	, terreties, busicebuil

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation, Youth
100-720-700-050.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.6400	Advertising	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.6825_01	<del>-</del>	Yes	Yes	Yes	No	Expense	Athletics, Basketball
	Professional Develop_Training &						General Fund, Recreation, Youth
100-720-700-050.6830_01	Travel	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-050.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Athletics, Basketball
							General Fund, Recreation, Youth
100-720-700-245.4300	Merchandise Sales	Yes	Yes	Yes	No	Revenue	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-245.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-245.4750	Donations	Yes	Yes	Yes	No	Revenue	Athletics, Flag Football
						_	General Fund, Recreation, Youth
100-720-700-245.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
						_	General Fund, Recreation, Youth
100-720-700-245.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
						_	General Fund, Recreation, Youth
100-720-700-245.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-245.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-245.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	, 0
100 700 700 045 5545		v	.,	.,		_	General Fund, Recreation, Youth
100-720-700-245.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-245.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
400 700 700 047 7040 77	Worker's Compensation Claims			.,		_	General Fund, Recreation, Youth
100-720-700-245.5610_02	Experience	No	No	Yes	No	Expense	Athletics, Flag Football

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation, Youth
100-720-700-245.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-245.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-245.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-245.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-245.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-245.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-245.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-245.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
	Professional Develop_Training &						General Fund, Recreation, Youth
100-720-700-245.6830_01	Travel	Yes	Yes	Yes	No	Expense	Athletics, Flag Football
							General Fund, Recreation, Youth
100-720-700-270.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	Athletics, General
						_	General Fund, Recreation, Youth
100-720-700-270.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Athletics, General
		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-270.4750	Donations	Yes	Yes	Yes	No	Revenue	Athletics, General
		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-270.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	,
100 700 700 070 5010	0 11 1 7 1 1	v	.,	.,		_	General Fund, Recreation, Youth
100-720-700-270.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Athletics, General
	6 ID 1.7"	.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-270.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Athletics, General
400 700 700 070 700	•	v		.,		_	General Fund, Recreation, Youth
100-720-700-270.5390	Overtime	Yes	Yes	Yes	No	Expense	Athletics, General

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
							General Fund, Recreation, Youth
100-720-700-270.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Athletics, General
	Worker's Compensation Claims						General Fund, Recreation, Youth
100-720-700-270.5610_02	Experience	No	No	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Athletics, General
						_	General Fund, Recreation, Youth
100-720-700-270.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Athletics, General
						_	General Fund, Recreation, Youth
100-720-700-270.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Athletics, General
						_	General Fund, Recreation, Youth
100-720-700-270.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	Athletics, General
		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-270.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Athletics, General
		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-270.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Athletics, General
100 700 700 070 6105		v	.,	.,		_	General Fund, Recreation, Youth
100-720-700-270.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Athletics, General
100 720 700 270 6400 04	Advantising Death	W	V	V	<b>N</b> 1 -	<b>.</b>	General Fund, Recreation, Youth
100-720-700-270.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	Athletics, General
100 700 700 070 5510 00	Talanka a Call I	W	V		<b>N</b> 1 -	<b>.</b>	General Fund, Recreation, Youth
100-720-700-270.6510_02	i eiephone_Cellular	Yes	Yes	Yes	No	Expense	Athletics, General

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation, Youth
100-720-700-270.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Athletics, General
	Professional Develop_Training &						General Fund, Recreation, Youth
100-720-700-270.6830_01	Travel	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.6835	Dues	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-270.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Athletics, General
							General Fund, Recreation, Youth
100-720-700-450.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.4370_06	Facility Use Fees_Multi-Purpose	Yes	Yes	Yes	No	Revenue	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Athletics, SCORE
						_	General Fund, Recreation, Youth
100-720-700-450.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Athletics, SCORE
		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-450.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Athletics, SCORE
100 700 700 450 5545		.,	.,	.,		_	General Fund, Recreation, Youth
100-720-700-450.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Athletics, SCORE
400 720 700 450 5646	Wallanda Canana area l'are	W	V		<b>N</b> 1 -	<b>.</b>	General Fund, Recreation, Youth
100-720-700-450.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Athletics, SCORE
400 700 700 450 5640 00	Worker's Compensation Claims			.,		_	General Fund, Recreation, Youth
100-720-700-450.5610_02	Experience	No	No	Yes	No	Expense	Athletics, SCORE

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Recreation, Youth
100-720-700-450.5615	Unemployment	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Athletics, SCORE
	_						General Fund, Recreation, Youth
100-720-700-450.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.6825_01		Yes	Yes	Yes	No	Expense	Athletics, SCORE
	Professional Develop_Training &						General Fund, Recreation, Youth
100-720-700-450.6830_01	Travel	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	
							General Fund, Recreation, Youth
100-720-700-450.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	Athletics, SCORE
							General Fund, Recreation, Youth
100-720-700-450.7640	Liability Insurance	Yes	Yes	Yes	No	•	Athletics, SCORE
100-725.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No		General Fund, Child Care
100-725.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Child Care

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-725.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Child Care
100-725.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Child Care
100-725.4360_28	Fee Revenue_Childcare Activity Fee	Yes	Yes	Yes	No	Revenue	General Fund, Child Care
100-725.4700	Misc Revenue	Yes	Yes	Yes	No		General Fund, Child Care
100-725.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Child Care
	Professional Develop_Training &						
100-725.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Child Care

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
100-725.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Child Care
100-725.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Child Care
							General Fund, Aquatics, LP/Moyer
100-730-731-115.4363_01	Food/Bev Sales_Concessions	Yes	Yes	Yes	No	Revenue	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Pool, Concessions
	Professional Develop_Training &						General Fund, Aquatics, LP/Moyer
100-730-731-115.6830_01	Travel	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-115.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, LP/Moyer
100-730-731-380.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Pool, Operations
_							

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Aquatics, LP/Moyer
100-730-731-380.4360_01	Fee Revenue_Admissions	Yes	Yes	Yes	No	Revenue	Pool, Operations
						_	General Fund, Aquatics, LP/Moyer
100-730-731-380.4360_03	Fee Revenue_Lessons	Yes	Yes	Yes	No	Revenue	Pool, Operations
100 720 724 200 4700 04	Mina Davisson Overs/Chart	V	V	Vaa	Nia	D	General Fund, Aquatics, LP/Moyer
100-730-731-380.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Pool, Operations
100 720 721 200 4720	Lincollected Devenues	Vas	Vos	Vos	No	Dovonuo	General Fund, Aquatics, LP/Moyer
100-730-731-380.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Pool, Operations
100-730-731-380.4750	Donations	Yes	Yes	Yes	No	Povonuo	General Fund, Aquatics, LP/Moyer Pool, Operations
100-750-751-560.4750	Donations	162	162	165	NO	Revenue	General Fund, Aquatics, LP/Moyer
100-730-731-380.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Pool, Operations
100 750 751 500.5000	Tull Tille Salaries	103	103	103	140	Expense	General Fund, Aquatics, LP/Moyer
100-730-731-380.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Pool, Operations
100 730 731 300.3010	centalar receptione	103	165	165	110	Expense	General Fund, Aquatics, LP/Moyer
100-730-731-380.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.5390	Overtime	Yes	Yes	Yes	No	Expense	Pool, Operations
						•	General Fund, Aquatics, LP/Moyer
100-730-731-380.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Pool, Operations
	Worker's Compensation Claims						General Fund, Aquatics, LP/Moyer
100-730-731-380.5610_02	Experience	No	No	Yes	No	Expense	Pool, Operations
						_	General Fund, Aquatics, LP/Moyer
100-730-731-380.5615	Unemployment	Yes	Yes	Yes	No	Expense	Pool, Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 720 721 200 5620	Dontal Incurance	Vos	Vos	Vos	No	Evnanca	General Fund, Aquatics, LP/Moyer
100-730-731-380.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	Pool, Operations
100-730-731-380.5625	Health Insurance	Yes	Yes	Yes	No	Evnonco	General Fund, Aquatics, LP/Moyer Pool, Operations
100-750-751-560.5025	Health Hisurance	163	163	163	NO	Expense	General Fund, Aquatics, LP/Moyer
100-730-731-380.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	Pool, Operations
100 730 731 300.3023_13	riculti insurance_weimess	163	163	103	110	LXPCHSC	General Fund, Aquatics, LP/Moyer
100-730-731-380.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Pool, Operations
		. 65	. 55	. 55			General Fund, Aquatics, LP/Moyer
100-730-731-380.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Pool, Operations
	,						General Fund, Aquatics, LP/Moyer
100-730-731-380.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Pool, Operations
	. ,					•	General Fund, Aquatics, LP/Moyer
100-730-731-380.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.6510	Telephone	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Pool, Operations
						_	General Fund, Aquatics, LP/Moyer
100-730-731-380.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	Pool, Operations
400 720 724 200 6550 04	LUCINI CON	V	V.	V	N.L.	<b>-</b>	General Fund, Aquatics, LP/Moyer
100-730-731-380.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Pool, Operations
100 720 721 200 6550 05	Utilities Sower	Voc	Vos	Vos	No	- Fynana -	General Fund, Aquatics, LP/Moyer
100-730-731-380.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	∟xpense	Pool, Operations  Congral Fund, Aquatics, LD/Moyor
100 720 721 200 6550 00	Litilities Colid Wasts	Vos	Voc	Voc	No	Evnence	General Fund, Aquatics, LP/Moyer
100-730-731-380.6550_06	Otilities_Solia waste	Yes	Yes	Yes	No	Expense	Pool, Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100 720 721 200 6550 07	Halliting Adding	V	V	V	NI -	F	General Fund, Aquatics, LP/Moyer
100-730-731-380.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Pool, Operations
100 730 731 300 6550 00	Haliting Engage Commiss Contract	V	V	V	NI -	F	General Fund, Aquatics, LP/Moyer
100-730-731-380.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	Pool, Operations
100-730-731-380.6825_01	Allowance / Poimb Mileago	Yes	Voc	Voc	No	Evnonco	General Fund, Aquatics, LP/Moyer Pool, Operations
100-750-751-560.0625_01	Allowance/Reimb_Mileage	res	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer
100-730-731-380.6830	Professional Develop	Yes	Yes	Yes	No	Evnanca	Pool, Operations
100-750-751-560.0650	Professional Develop_Training &	165	163	163	INO	Expense	General Fund, Aquatics, LP/Moyer
100-730-731-380.6830_01	Travel	Yes	Yes	Yes	No	Evnanca	Pool, Operations
100-730-731-380.0830_01	iiavei	163	163	163	NO	Lxperise	General Fund, Aquatics, LP/Moyer
100-730-731-380.6830 02	Professional Develop Travel	No	No	Yes	No	Expense	Pool, Operations
100 730 731 300.0030_02	Trolessional Develop_Travel	140	140	103	140	LAPCHISC	General Fund, Aquatics, LP/Moyer
100-730-731-380.6835	Dues	Yes	Yes	Yes	No	Expense	Pool, Operations
100 730 731 300.0033	Ducs	163	103	103	140	LAPCIISC	General Fund, Aquatics, LP/Moyer
100-730-731-380.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Pool, Operations
100 700 701 00017 110		. 03	. 03	. 65		ZAPCHIC	General Fund, Aquatics, LP/Moyer
100-730-731-380.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Pool, Operations
		. 65		. 55			General Fund, Aquatics, LP/Moyer
100-730-731-380.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Pool, Operations
	<b>6</b> -2						General Fund, Aquatics, LP/Moyer
100-730-731-380.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Pool, Operations
_	0 _ 1 1 1					•	General Fund, Aquatics, LP/Moyer
100-730-731-380.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Pool, Operations
_	- <del>-</del>					·	General Fund, Aquatics, LP/Moyer
100-730-731-380.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, LP/Moyer
100-730-731-380.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Pool, Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
							General Fund, Aquatics, LP/Moyer
100-730-731-380.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, OM Pool,
100-730-732-115.4300	Merchandise Sales	Yes	Yes	Yes	No	Revenue	Concessions
							General Fund, Aquatics, OM Pool,
100-730-732-115.4363_01	Food/Bev Sales_Concessions	Yes	Yes	Yes	No	Revenue	Concessions
							General Fund, Aquatics, OM Pool,
100-730-732-115.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	Concessions
						_	General Fund, Aquatics, OM Pool,
100-730-732-115.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	Concessions
		.,	.,	.,		_	General Fund, Aquatics, OM Pool,
100-730-732-115.6010	Cost of Goods Sold	Yes	Yes	Yes	No	Expense	Concessions
100 700 700 115 6105	O constitut Consti	.,	.,	.,		_	General Fund, Aquatics, OM Pool,
100-730-732-115.6105	Operating Supply	Yes	Yes	Yes	No	Expense	
400 700 700 445 6455		V	V	V	NI -	F	General Fund, Aquatics, OM Pool,
100-730-732-115.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Concessions
100 720 722 200 4200 04	Crant/Raimh Ray, Other	Voc	Vaa	Voc	Na	Davague	General Fund, Aquatics, OM Pool,
100-730-732-380.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Operations Conoral Fund Aquatics, CM Rool
100 720 722 200 4220 02	Lottery Funds_Mesa County	Yes	Yes	Yes	No	Povonuo	General Fund, Aquatics, OM Pool, Operations
100-730-732-360.4230_02	Lottery Funds_iviesa County	165	163	163	NO	Revenue	General Fund, Aquatics, OM Pool,
100-730-732-380.4360_01	Fee Revenue Admissions	Yes	Yes	Yes	No	Revenue	Operations
100-730-732-360.4300_01	ree nevenue_Aumissions	163	163	163	NO	Revenue	General Fund, Aquatics, OM Pool,
100-730-732-380.4360 03	Fee Revenue Lessons	Yes	Yes	Yes	No	Revenue	Operations
100 700 702 000:1000_00	ree nevenue_lessons	1.03	165	103	110	nevenue	General Fund, Aquatics, OM Pool,
100-730-732-380.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Operations
						•	General Fund, Aquatics, OM Pool,
100-730-732-380.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Operations
	·					•	General Fund, Aquatics, OM Pool,
100-730-732-380.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
•	•						General Fund, Aquatics, OM Pool,
100-730-732-380.5390	Overtime	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	•
						_	General Fund, Aquatics, OM Pool,
100-730-732-380.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Operations
400 700 700 000 5545	Marillana Garat	.,	.,			_	General Fund, Aquatics, OM Pool,
100-730-732-380.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	Operations
100 720 722 200 5610	Mankoula Commonantian	Voc	Vaa	Vaa	Na		General Fund, Aquatics, OM Pool,
100-730-732-380.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	Operations Conoral Fund Aquatics CM Real
100 720 722 200 5610 02	Worker's Compensation Claims Experience	No	No	Voc	No	Evnonco	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5610_02	Experience	INO	NO	Yes	NO	Expense	General Fund, Aquatics, OM Pool,
100-730-732-380.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	•
100 730 732 300.3020	Deficul modification	163	103	103	110	Expense	General Fund, Aquatics, OM Pool,
100-730-732-380.5625	Health Insurance	Yes	Yes	Yes	No	Expense	•
		. 66	. 55	. 55			General Fund, Aquatics, OM Pool,
100-730-732-380.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	•
_	_ 0					•	General Fund, Aquatics, OM Pool,
100-730-732-380.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	-
							General Fund, Aquatics, OM Pool,
100-730-732-380.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Type	Organization Description
- <b>/</b>			6			7,100	General Fund, Aquatics, OM Pool,
100-730-732-380.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	Operations
						-	General Fund, Aquatics, OM Pool,
100-730-732-380.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.6510	Telephone	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	Operations
						_	General Fund, Aquatics, OM Pool,
100-730-732-380.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	Operations
400 720 722 200 6550 04	LINETE CO.	W		V	NI -	<b>-</b>	General Fund, Aquatics, OM Pool,
100-730-732-380.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	Operations
100 720 722 200 6550 05	Litilities Sower	Voc	Vos	Vos	No	Evnanca	General Fund, Aquatics, OM Pool,
100-730-732-380.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	Operations General Fund, Aquatics, OM Pool,
100-730-732-380.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	Operations
100-730-732-380.0330_00	Othities_Solid Waste	163	163	163	INO	Lxperise	General Fund, Aquatics, OM Pool,
100-730-732-380.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	Operations
100 730 732 300.0330_07	otimics_water	103	103	165	110	Expense	General Fund, Aquatics, OM Pool,
100-730-732-380.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	Operations
· · · · · · · · · · · · · · · · · · ·							General Fund, Aquatics, OM Pool,
100-730-732-380.6830	Professional Develop	Yes	Yes	Yes	No	Expense	Operations
	Professional Develop_Training &					·	General Fund, Aquatics, OM Pool,
100-730-732-380.6830_01	Travel	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.6835	Dues	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
	•						General Fund, Aquatics, OM Pool,
100-730-732-380.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	Operations
							General Fund, Aquatics, OM Pool,
100-730-732-380.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	•
						_	General Fund, Aquatics, OM Pool,
100-730-732-380.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	Operations
400 700 700 000 7000 00	Adada Dan Dan ayan Mallana Aranda					_	General Fund, Aquatics, OM Pool,
100-730-732-380.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	Operations
100 720 722 200 7640	Liability Incurance	Vac	Vos	Vos	No	Evnanca	General Fund, Aquatics, OM Pool,
100-730-732-380.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	Operations General Fund, Aquatics, OM Pool,
100-730-732-380.7695	Interfund Utilities	Yes	Yes	Yes	No	Evnonco	Operations
100-730-732-360.7033	interrana otilities	162	163	163	NO	Expense	General Fund, Aquatics, OM Pool,
100-730-732-380.8215	Facility Improvements	Yes	Yes	Yes	No	Fynense	Operations
100 730 732 300.0213	racinty improvements	103	163	103	110	Expense	General Fund, Aquatics, Palisade
100-730-733-115.4363_01	Food/Bev Sales_Concessions	Yes	Yes	Yes	No	Revenue	Pool, Concessions
			. 55	. 55			General Fund, Aquatics, Palisade
100-730-733-115.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	Pool, Concessions
_							General Fund, Aquatics, Palisade
100-730-733-115.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	Pool, Concessions
							General Fund, Aquatics, Palisade
100-730-733-115.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, Palisade
100-730-733-115.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	Pool, Concessions
							General Fund, Aquatics, Palisade
100-730-733-380.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	Pool, Operations
							General Fund, Aquatics, Palisade
100-730-733-380.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Pool, Operations

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Type	Organization Description
	and bear					71	General Fund, Aquatics, Palisade
100-730-733-380.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	•
	·						General Fund, Aquatics, Palisade
100-730-733-380.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, Palisade
100-730-733-380.5390	Overtime	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, Palisade
100-730-733-380.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, Palisade
100-730-733-380.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, Palisade
100-730-733-380.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	•
							General Fund, Aquatics, Palisade
100-730-733-380.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	-
	Worker's Compensation Claims						General Fund, Aquatics, Palisade
100-730-733-380.5610_02	Experience	No	No	Yes	No	Expense	Pool, Operations
							General Fund, Aquatics, Palisade
100-730-733-380.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	-
400 700 700 200 5005	Hardle Land	V	<b>V</b>	V	A1 -	<b>-</b>	General Fund, Aquatics, Palisade
100-730-733-380.5625	Health Insurance	Yes	Yes	Yes	No	Expense	Pool, Operations
400 720 722 200 5620	Life Income	V	V	V	NI-	F	General Fund, Aquatics, Palisade
100-730-733-380.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Pool, Operations
100-730-733-380.5635	Long Torm Disability	Voc	Yes	Yes	No	Evnonco	General Fund, Aquatics, Palisade Pool, Operations
100-750-755-560.5055	Long Term Disability	Yes	163	163	NO	Expense	General Fund, Aquatics, Palisade
100-730-733-380.5910	Accrued Employee Benefits	Yes	No	Yes	No	Expense	Pool, Operations
100 730 733 300.3310	Accided Employee Beliefits	103	140	103	110	LAPCHISC	General Fund, Aquatics, Palisade
100-730-733-380.6105	Operating Supply	Yes	Yes	Yes	No	Expense	Pool, Operations
100 730 733 300.0103	operating supply	103	103	103	110	Expense	General Fund, Aquatics, Palisade
100-730-733-380.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	•
	o6	. 00	. 55				General Fund, Aquatics, Palisade
100-730-733-380.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	•
<del></del>					-	1	General Fund, Aquatics, Palisade
100-730-733-380.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	• • •
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					Cash	Account	
G/L Account	Description	Transaction		•	Account	Туре	Organization Description
100-740.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No		General Fund, Cultural Arts
100-740.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Cultural Arts
100-740.4305	Marketing Services Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Cultural Arts
100-740.4700	Misc Revenue	Yes	Yes	Yes	No		General Fund, Cultural Arts
100-740.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Cultural Arts
100-740.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
	Worker's Compensation Claims						
100-740.5610_02	Experience	No	No	Yes	No	Expense	General Fund, Cultural Arts
100-740.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6310_01	Printing/Publications_Calendars	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6770	CIRSA Deductibles	Yes	Yes	Yes	No	•	General Fund, Cultural Arts
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					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports	Account	Туре	Organization Description
100-740.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
	Professional Develop_Training &						
100-740.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Cultural Arts
100-740.6835	Dues	Yes	Yes	Yes	No	•	General Fund, Cultural Arts
100-740.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.7825	Contributions	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-740.8515	Art/Sculptures	Yes	Yes	Yes	No	Expense	General Fund, Cultural Arts
100-901.4810	Transfer in General Fund	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4813	Transfer In DDA Operations	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4814	Transfer in CDBG Fund	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4815	Transfer in Parkland Expansion	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4817	Transfer in First Responder Sales Tax	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4820	Transfer in Cannabis Sales Tax Fund	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4821	Transfer in Sales Tax CIP	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4824	Transfer in Major Project CIP	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4827	Transfer in Transport Capacity	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4828	Transfer in Facilities Fund	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4830	Transfer in Ambulance Transp	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4832	Transfer in Solid Waste	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4840	Transfer In Stores Fund	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4841	Transfer in Insurance Fund	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4842	Transfer In Fleet Fund	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4844	Transfer in Gen Liab/Casualty	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4850	Transfer in Consrv Trust Fund	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers
100-901.4874	Transfer in Perpetual Care	Yes	Yes	Yes	No	Revenue	General Fund, Fund Transfers

					Cash	Account	
G/L Account	Description	Transaction		Reports	Account	Туре	Organization Description
100-901.9102	Transfer to Visit GJ Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9108	Transfers to Economic Dev Fund	Yes	Yes	Yes	No	Expense	•
100-901.9109	Transfers to DDA TIF Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9112	Transfer to Public Art Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9201	Transfers to Sales Tax CIP Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9202	Transfers to Storm Drainage Fund Transfers to DDA TIF Capital Improv	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9203	Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9204	Transfers to Major Projects Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9207	Transfer to TCP	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
	Transfers to GJ Convention Center						
100-901.9303	Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9304	Transfers to Swimming Pool Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9305	Transfers to Lincoln Park GC	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9306	Transfers to Tiara Rado GC	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9310	Transfers to Ambulance Transport	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9402	Transfer to Fleet	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9404	Transfers to Insurance Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9406	Transfer to Facilities Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9611	Transfers to DDA Debt Svc Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9614	Transfers to GJPFC	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9615	Transfer To Parkway Debt Retirement	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9701	Transfer to MCVSD 51 SLD Trust Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9706	Transfer To Retiree Health Fund	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
							General Fund, Contingency and
100-902.8900	Labor Vacancy Savings	Yes	Yes	Yes	No	Expense	Reserves
							General Fund, Contingency and
100-902.8910	Emergency Reserves	Yes	Yes	Yes	No	Expense	Reserves

					Cash	Account	
G/L Account	Description	Transaction	Budget	Reports		Туре	Organization Description
			-				General Fund, Contingency and
100-902.8920	Contingency	Yes	Yes	Yes	No	Expense	Reserves
							General Fund, Contingency and
100-902.8925	Labor Contingency	Yes	Yes	Yes	No	Expense	Reserves
							General Fund, Contingency and
100-902.8930	Unallocated appropriation	Yes	Yes	Yes	No	Expense	Reserves
		.,	.,	.,		_	General Fund, Contingency and
100-902.8940	Budget Savings	Yes	Yes	Yes	No	Expense	Reserves
100 005 4010	Droporty Toy	Voc	Vos	Vos	No	Dovonuo	Canaral Fund Nan Danartmantal
100-905.4010	Property Tax	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4010_01	Property Tax_Specific Ownership	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100 303.4010_01	Troperty rux_specific ownership	103	163	103	110	nevenue	General Fana, Non Departmental
100-905.4010_02	Property Tax_Refunds	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
_	. , _						•
100-905.4010_03	Property Taxes_Tabor Refund	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4020	Sales Tax	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4020_01	Sales Tax_Audits	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
400 005 4000 00	Called Tax Barrier Branch Con and		.,				Consult and Nov Boundary
100-905.4020_02	Sales Tax_Revenue Recovery Group	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4020_03	Sales Tax_City Share of County	Yes	Yes	Yes	No	Povonuo	General Fund, Non-Departmental
100-905.4020_05	sales Tax_City Share of County	165	165	165	NO	Revenue	General Fund, Non-Departmental
100-905.4020_04	Sales Tax_Refunds	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100 303.1020_01	Sales Tax_Retailes	165	163	163	110	nevenue	General Fana, Non Beparemental
100-905.4020 05	Sales Tax Year End Accrual	Yes	No	Yes	No	Revenue	General Fund, Non-Departmental
_	_						, ,
100-905.4020_06	Sales Tax_County Public Safety Tax	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4022	Vendor's Fee	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4025	Use Tax	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-905.4025_01	Use Tax_Audits	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4025_02	Use Tax_Revenue Recovery Group	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4025_04	Use Tax_Refunds	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4025_05	Use Tax_Year End Accrual	Yes	No	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4025_08	Use Tax_Initial	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4025_09	Use Tax_Construction	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4050	Severance Tax	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4050_01	Severance Tax_Mineral Leasing	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4055_01	Franchise Tax_Public Service	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4055_02	Franchise Tax_GV Rural Power	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4055_03	Franchise Tax_Telephone	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4055_04	Franchise Tax_Cable Television	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4060	Cigarette Tax	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4075	Highway Users Tax	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4076	Add Motor Vehicle Reg Fee	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4077	Apportioned Highway Reg Fee	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4078	Mesa County Road/Bridge Tax	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-905.4100_01	Lic/Permit Rev_Sales Tax	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4230_01	Lottery Funds_State	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4315_01	Development Fees_Land	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4315_02	Development Fees_Unit	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4360_15	Fee Revenue_Enforcement	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_01	Interfund Chgs_Water	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_02	Interfund Chgs_Sewer	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_03	Interfund Chgs_Solid Waste	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_04	Interfund Chgs_Comm Center	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_05	Interfund Chgs_Visit GJ	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_06	Interfund Chgs_Irrigation	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_07	Interfund Chgs_Parking	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_08	Interfund Chgs_GJ Convention Center	r Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_09	Interfund Chgs_LP Pool	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental

C/I Account	Description	Transaction	Dudant	Domouto	Cash	Account	Ourspiretion Description
G/L Account	Description	Transaction	Buaget	Reports	Account	Type	Organization Description
100-905.4390_10	Interfund Chgs_OM Pool	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_11	Interfund Chgs_LP Golf	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_12	Interfund Chgs_TR Golf	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_13	Interfund Chgs_Ambulance Transp	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4390_16	Interfund Chgs_DDA	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4435	Unclaimed Funds	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4435_01	Unclaimed Funds_Escheat	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4500	Special Assessments	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4610	Interest Income	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4610_02	Interest Income - Leases	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4615	Net Investment Realized Gain/Loss	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4620	Direct Interest Earnings	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4625	Market Value Adjustment	Yes	No	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4625_01	Market Value Adjustment_Budget Basis	Yes	No	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4650	Lease Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4650_04	Lease Revenue - Leases	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4660	Sale of Land	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-905.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4700_01	Misc Revenue_NSF Fees	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4760_01	Insurance Reimbursement_Traffic	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4760_02	Insurance Reimbursement_Parks	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4760_03	Insurance Reimbursement_Water	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4760_04	Insurance Reimbursement_Streets	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4760_05	Insurance Reimbursement_Wastewater	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4760_06	Insurance Reimbursement_Fire	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4760_07	Insurance Reimbursement_Police	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4999	Tabor Refund	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.5099	Pay Plan Contingency	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5420_01	Gen Retire Plan_Forfeitures	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-905.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.5915	Payroll Adjustments	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.6710_03	Claims_Medical Reimbursement	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7270	Debt Service Fees	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7270_12	Debt Service Fees_Parkway 2012	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7278	Bond Issuance Costs	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7310_07	Charges/Fees_Treasurer	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-905.7310_08	Charges/Fees_Enforcement	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7510	Bad Debt	Yes	No	Yes	No	Expense	General Fund, Non-Departmental
100-905.7620	Data Process Chgs	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.7934	Net Investment Amortization/Accretion	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.8999	Lease Clearing	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.9405	Transfers to Comm Center Fund	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905.9800	Budget Only Expense Calculation	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental
100-905-375.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental, Pandemic Response
100-905-375.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental, Pandemic Response
100-905-375.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-905-375.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-905-375.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6400_04	Advertising_Ordinance/Resolution	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.6825_04	Allowance/Reimb_GJStrongAppetite	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.7750	Special Operating Projects	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.7825	Contributions	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-905-375.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.8210	Facility Construction New	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response
100-905-375.8230_02	Land Improve_Park Improve	Yes	Yes	Yes	No	Expense	General Fund, Non-Departmental, Pandemic Response