

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100.1000	Cash in Bank General	Yes	No	Yes	Yes	Asset	General Fund
100.1005	Cash in Bank Tax Revenue	Yes	No	Yes	Yes	Asset	General Fund
100.1010	Cash in Bank A/P	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 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
100.1085	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
100.1115	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	Accounts Receivable Cost of 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
100.1136	Accounts Receivable P&R Future	Yes	No	Yes	No	Asset	General Fund
	Accounts Receivable						
100.1137	Personal/Reimbursable Expenses	Yes	No	Yes	No	Asset	General Fund
100.1141	Unapplied Utility Payments	Yes	No	Yes	No	Asset	General Fund

G/L Account	Description	Transaction	Budget	Reports	Cash Account	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
100.2038	Municipal Courts OJW & Default 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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	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 ICMA Police & Fire Retirement	Yes	No	Yes	No	Liability	General Fund
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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	Liability	General Fund
100.3100	Contributed Capital	Yes	No	Yes	No	Fund Equi	General Fund
100.3998	Fund Balance Reserved	Yes	No	Yes	No	Fund Equi	General Fund
100.3999	Fund Balance Unreserved	Yes	No	Yes	No	Fund Equi	General Fund
100-110-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, City Council, Administration
100-110-010.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, City Council, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-110-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, City Council, Administration
100-110-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-110-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7410_26	Contract Svcs_Televised Broadcast	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7410_35	Contract Svcs_Legal	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7505_01	Personnel Prog_Annual Gifts	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7585_03	Comm Participat_Youth Council	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration

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



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100-110-010.7825_35	Contributions_Homeward Bound	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7825_40	Contributions_Museum of Western CO	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7825_43	Contributions_STRIVE	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7825_44	Contributions_Karis/The House	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7825_46	Contributions_Habitat for Humanity	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7825_47	Contributions_HopeWest	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-010.8225	Land Acquisition	Yes	Yes	Yes	No	Expense	General Fund, City Council, Administration
100-110-170.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, City Council, Economic Development & NonProfit
100-110-170.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit
100-110-170.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit

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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

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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 Mental Health	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	Yes	Yes	Yes	No	Expense	General Fund, City Council, Economic Development & NonProfit

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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

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100-110-170.7825_40	Contributions_Museum of Western CO	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
100-110-172.7825	Contributions	Yes	Yes	Yes	No	Expense	General Fund, City Council, Housing 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	Reports	Cash Account	Account Type	Organization Description
100-120.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, City Manager's Office
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_Televised 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	Budget	Reports	Cash Account	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
100-125.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Communications & Engagement
100-125.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-125.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6310_01	Printing/Publications_Calendars	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6310_02	Printing/Publications_Newsletter	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-125.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6830_02	Professional Develop_Travel	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7410_40	Contract Svcs_Translation Services	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-125.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-125.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Communications & Engagement
100-130.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	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	Expense	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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-130.7410_26	Contract Svcs_Televised Broadcast	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7410_35	Contract Svcs_Legal	Yes	Yes	Yes	No	Expense	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	Expense	General Fund, City Attorney
100-130.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7585	Comm Participat	Yes	Yes	Yes	No	Expense	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	Expense	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	Expense	General Fund, City Attorney
100-130.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, City Attorney
100-130.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, City Attorney
100-130.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7900_01	Operating Equip_Communications Operating Equip_Computer	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7900_02	Hardware	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-130.8225	Land Acquisition	Yes	Yes	Yes	No	Expense	General Fund, City Attorney
100-140-010.4394_03	Data Proc Chgs_Equip Replace	Yes	Yes	Yes	No	Revenue	Administration General Fund, Human Resources,
100-140-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	Administration General Fund, Human Resources,
100-140-010.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	Administration



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5099	Pay Plan Contingency	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.5915	Payroll Adjustments	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7500	Recruitment	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7500_01	Recruitment_Backgrounds	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7500_05	Recruitment_Fire	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7500_06	Recruitment_Police	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7500_07	Recruitment_Relocation Expense	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7505_08	Personnel Prog_NEO	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-140-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7656_01	Interfund Insur_Veh Damage/Rep	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Administration
100-140-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, 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	General Fund, Human Resources, Programs/Benefits, Programs
100-140-430-400.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Human Resources, Programs/Benefits, Programs
100-160-010.4070	Beer/Liquor Occupational Tax	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Administration
100-160-010.4100_02	Lic/Permit Rev_Liquor/Beer	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Administration
100-160-010.4100_03	Lic/Permit Rev_Managers Reg	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Administration
100-160-010.4100_04	Lic/Permit Rev_Liq/Beer Renewal	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Administration
100-160-010.4100_05	Lic/Permit Rev_Special Events	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Administration
100-160-010.4100_09	Lic/Permit Rev_Ownrshp Trnsfer	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Administration

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-160-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-160-010.6130	Materials	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6400_02	Advertising_City Page	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6400_04	Advertising_Ordinance/Resolution	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-160-010.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7410_11	Contract Svcs_Elections	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7410_17	Contract Svcs_Mesa County Gen	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7410_26	Contract Svcs_Televised Broadcast	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-160-010.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7900_06	Operating Equip_Special	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-010.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Administration
100-160-330.4070	Beer/Liquor Occupational Tax	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.4100_02	Lic/Permit Rev_Liquor/Beer	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.4100_03	Lic/Permit Rev_Managers Reg	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.4100_04	Lic/Permit Rev_Liq/Beer Renewal	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.4100_05	Lic/Permit Rev_Special Events	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.4100_09	Lic/Permit Rev_Ownrshp Trnsfer	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.4100_10	Lic/Permit Rev_New Liq/Beer Appl	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.4100_11	Lic/Permit Rev_Mod Premise Fee	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-160-330.4410	Fines	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, City Clerk, Liquor Licensing
100-160-330.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-160-330.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.6400_04	Advertising_Ordinance/Resolution	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-160-330.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, City Clerk, Liquor Licensing
100-170.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
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	Yes	Yes	Yes	No	Expense	General Fund, Finance Administration
100-170.6830_01	Professional Develop_Training & 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	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	Budget	Reports	Cash Account	Account Type	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
100-175.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, General Services

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-175.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, General Services
100-175.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, General Services
100-175.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, General Services
100-175.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7825	Contributions	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.8100_05	Capital Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-175.8220	Facility Acquisition	Yes	Yes	Yes	No	Expense	General Fund, General Services
100-180.4340	Service Chgs	Yes	Yes	Yes	No	Revenue	General Fund, Project Team
100-180.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Project Team
100-180.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Project Team

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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_Aspphalt	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	Type	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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-180.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.8100_03	Capital Equip_Specialty Capital	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.8100_05	Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-180.8230_04	Land Improve_Parking Lot Improve	Yes	Yes	Yes	No	Expense	General Fund, Project Team
100-200.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Revenue
	Worker's Compensation Claims						
100-200.5610_02	Experience	No	No	Yes	No	Expense	General Fund, Revenue
100-200.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Revenue
100-200.6100	Suspense	Yes	No	Yes	No	Expense	General Fund, Revenue
100-200.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Revenue

G/L Account	Description	Transaction	Budget	Reports	Cash Account	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
100-200.6830_01	Professional Develop_Training & 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	Expense	General Fund, Revenue
100-200.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	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	Yes	Yes	Yes	No	Expense	General Fund, Accounting and Payroll
100-210.7900_02	Operating Equip_Computer 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 General Fund, Customer Service,
100-220-350.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	Municipal Court

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-220-350.4360_14	Fee Revenue_Traffic School	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4360_16	Fee Revenue_OJW & Default	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4360_17	Fee Revenue_Altered Dog	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4360_19	Fee Revenue_Diversion Program	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4360_20	Fee Revenue_Payment Plan	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4360_21	Fee Revenue_CAC	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4360_22	Fee Revenue_PSS	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4360_25	Fee Revenue_Sealing of Records	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4394_03	Data Proc Chgs_Equip Replace	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4410	Fines	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4410_01	Fines_Animal Control	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4410_02	Fines_Muni Accident Assessment	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4410_03	Fines_DUI	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4410_04	Fines_Drug Surcharge	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4410_05	Fines_Substance Tests	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4410_06	Fines_No Insurance	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4435_02	Unclaimed Funds_Bond Forfeitures	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-220-350.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Municipal Court
100-220-350.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-220-350.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6100	Suspense	Yes	No	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6720	Insurance Premiums	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-220-350.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7320_01	Court Fees_CAC	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7320_02	Court Fees_PSS	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7410_01	Contract Svcs_Animal Control	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7410_05	Contract Svcs_Collections	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7410_35	Contract Svcs_Legal	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Customer Service, Municipal Court

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-220-350.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-350.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Municipal Court
100-220-510.4020	Sales Tax	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4025	Use Tax	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4360_04	Fee Revenue_4th & Colorado	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4360_05	Fee Revenue_5th & Colorado	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4360_06	Fee Revenue_6th & Colorado	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4360_07	Fee Revenue_6th & Rood	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4360_08	Fee Revenue_7th & Main	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4360_09	Fee Revenue_5th & Grand	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4360_10	Fee Revenue_500 Ute	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-220-510.4360_11	Fee Revenue_600 Colorado	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4360_12	Fee Revenue_7th & Colorado	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4410	Fines	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4410_01	Fines_Animal Control	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Customer Service, Sales Tax
100-220-510.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-220-510.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6100	Suspense	Yes	No	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-220-510.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-220-510.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Customer Service, Sales Tax
100-230.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, Purchasing
100-230.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Purchasing

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	General Fund, Purchasing
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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	General Fund, Purchasing
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
100-230.6830_01	Professional Develop_Training & 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	Yes	Yes	Yes	No	Expense	General Fund, Purchasing
100-230.7900_02	Operating Equip_Computer 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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-240.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	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	Expense	General Fund, Warehouse

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-240.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7520	Hazardous Waste Disposal	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
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	Expense	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	Expense	General Fund, Warehouse
100-240.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-240.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Warehouse
100-300.4200_03	Grant/Reimb Rev_State	No	No	Yes	No	Revenue	General Fund, Public Works/Planning Admin
100-300.4200_04	Grant/Reimb Rev_Other	No	No	Yes	No	Revenue	General Fund, Public Works/Planning Admin
100-300.4650	Lease Revenue	No	No	Yes	No	Revenue	General Fund, Public Works/Planning Admin
100-300.4650_02	Lease Revenue_Ranch	No	No	Yes	No	Revenue	General Fund, Public Works/Planning Admin
100-300.4700	Misc Revenue	No	No	Yes	No	Revenue	General Fund, Public Works/Planning Admin
100-300.4720	Uncollected Revenues	No	No	Yes	No	Revenue	General Fund, Public Works/Planning Admin
100-300.5000	Full Time Salaries	No	No	Yes	No	Expense	Admin

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-300.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5291	Part-Time with Benefits	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5390	Overtime	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5450	Leave Payout	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5480	PTO Buyout	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5520	Deferred Compensation	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5615	Unemployment	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-300.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6105_03	Operating Supply_Comput/Printer	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6105_04	Operating Supply_Copy Mach	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6105_05	Operating Supply_Copy Mach Chgs	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6105_09	Operating Supply_Medical	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6120	Postage/Freight	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6155	Food for Concessions	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6210_12	Repairs/Maint_Comput/Printer	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6510	Telephone	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6510_03	Telephone_Long Distance	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6825_01	Allowance/Reimb_Mileage	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-300.6830_01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.6835	Dues	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7410_07	Contract Svcs_Consultant	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7410_18	Contract Svcs_MPO	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7430	Contract Maintenance	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7505	Personnel Prog	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7505_10	Personnel Prog_Recognition Prog	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7585	Comm Participat	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7585_02	Comm Participat_Neighborhood Pro	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7590	Property Tax	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7620_01	Data Process Chgs_Basic	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7620_02	Data Process Chgs_Equip Replace	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7620_03	Data Process Chgs_Direct	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7650	Interfund Chgs	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7900_02	Operating Equip_Computer Hardware	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-300.7900_03	Operating Equip_Computer Software	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.7910	Furniture/Fixtures	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-300.8100_02	Capital Equip_Computer Sys	No	No	Yes	No	Expense	General Fund, Public Works/Planning Admin
100-310-010.4100_12	Lic/Permit Rev_Fence/Sign/Home	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4100_13	Lic/Permit Rev_Clearances	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4200_02	Grant/Reimb Rev_State Energy Imp	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4200_05	Grant/Reimb Rev_Pending Award	No	No	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4315	Development Fees	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4610_02	Interest Income - Leases	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4650_04	Lease Revenue - Leases	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4660	Sale of Land	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4700_02	Misc Revenue_Manuals, Copies	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration
100-310-010.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Administration

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



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

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

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-310-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Administration
100-310-010.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Administration
100-310-010.8999	Lease Clearing	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Administration
100-310-150.4100_12	Lic/Permit Rev_Fence/Sign/Home	No	No	Yes	No	Revenue	General Fund, Community Development, Housing
100-310-150.4100_13	Lic/Permit Rev_Clearances	No	No	Yes	No	Revenue	General Fund, Community Development, Housing
100-310-150.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Housing
100-310-150.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Housing
100-310-150.4315	Development Fees	No	No	Yes	No	Revenue	General Fund, Community Development, Housing
100-310-150.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Community Development, Housing
100-310-150.4700_02	Misc Revenue_Manuals, Copies	No	No	Yes	No	Revenue	General Fund, Community Development, Housing
100-310-150.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-310-150.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.6825_03	Allowance/Reimb_Tuition	No	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.6830_02	Professional Develop_Travel	No	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing
100-310-150.7825	Contributions	Yes	Yes	Yes	No	Expense	General Fund, Community Development, Housing

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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-320-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration
100-320-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Administration

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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
100-320-670.4310	Weed Removal	No	No	Yes	No	Revenue	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.4310_01	Weed Removal_Admin Fee	No	No	Yes	No	Revenue	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.4415	Delinquent Charges	No	No	Yes	No	Revenue	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.4720	Uncollected Revenues	No	No	Yes	No	Revenue	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5291	Part-Time with Benefits	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-320-670.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6105_03	Operating Supply_Comput/Printer	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6105_12	Operating Supply_Safety	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6120	Postage/Freight	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6125	Uniforms/Clothing	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6210	Repairs/Maint	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6210_04	Repairs/Maint_Equipment	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6270_03	Damage Repair_Vehicles	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-320-670.6400	Advertising	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6550_06	Utilities_Solid Waste	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.6835	Dues	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.7430_03	Contract Maintenance_Software	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.7650	Interfund Chgs	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.7900_02	Operating Equip_Computer Hardware	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
100-320-670.8100	Capital Equip	No	No	Yes	No	Expense	General Fund, Economic Dev & Sustainability, Weed Abatement
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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-330-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6020_01	Fuel_Gasoline, Unleaded	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-330-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6550_12	Utilities_Drainage	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-330-010.8355	Street Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.8370	Traffic Signals & Controls	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.8410	Water Supply	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-010.8440	Drainage System Expansion	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Administration
100-330-140.4330	Prof Svcs Rev	No	No	Yes	No	Revenue	General Fund, Engineering, Design
100-330-140.4700	Misc Revenue	No	No	Yes	No	Revenue	General Fund, Engineering, Design
100-330-140.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Engineering, Design
100-330-140.5390	Overtime	No	No	Yes	No	Expense	General Fund, Engineering, Design
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
100-330-140.5630	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	Expense	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	Expense	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	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Engineering, Field

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-330-180.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.5625	Health Insurance	No	No	Yes	No	Expense	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	General Fund, Engineering, Field
100-330-180.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Engineering, Field
100-330-180.8330	Curb, Gutter & Sidewalk - New	No	No	Yes	No	Expense	General Fund, Engineering, Field General Fund, Engineering, New
100-330-360.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Development General Fund, Engineering, New
100-330-360.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Development 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	Development General Fund, Engineering, New
100-330-360.5630	Life Insurance	Yes	Yes	Yes	No	Expense	Development General Fund, Engineering, New
100-330-360.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	Development

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-330-360.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development
100-330-360.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Engineering, New Development

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	Revenue	General Fund, Const Services
100-335.4610_02	Interest Income - Leases	Yes	Yes	Yes	No	Revenue	General Fund, Const Services
100-335.4650_04	Lease Revenue - Leases	Yes	Yes	Yes	No	Revenue	General Fund, Const Services
100-335.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Const Services
100-335.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	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	Expense	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	Expense	General Fund, Const Services

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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
100-335.6830_01	Professional Develop_Training & 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 Equip_Vehicles/Machinery_New	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.8100_05	Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Const Services
100-335.8999	Lease Clearing	Yes	Yes	Yes	No	Expense	General Fund, Const Services, 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 General Fund, Const Services,
100-335-010.5010	Cellular Telephone	No	No	Yes	No	Expense	Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-335-010.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5291	Part-Time with Benefits	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5390	Overtime	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5450	Leave Payout	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5615	Unemployment	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Const Services, Administration

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-335-010.7620_01	Data Process Chgs_Basic	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.7620_02	Data Process Chgs_Equip Replace	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.7620_03	Data Process Chgs_Direct	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.7900_02	Operating Equip_Computer Hardware	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.7900_03	Operating Equip_Computer Software	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.7900_04	Operating Equip_Machinery & Tool	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.7910	Furniture/Fixtures	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.8100_02	Capital Equip_Computer Sys	No	No	Yes	No	Expense	General Fund, Const Services, Administration
100-335-010.8100_03	Capital Equip_Specialty	No	No	Yes	No	Expense	General Fund, Const Services, Administration
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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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
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 General Fund, Const Services, New
100-335-360.5390	Overtime	No	No	Yes	No	Expense	Development General Fund, Const Services, New
100-335-360.5420	Gen Retire Plan	No	No	Yes	No	Expense	Development General Fund, Const Services, New
100-335-360.5510	Social Security Cont	No	No	Yes	No	Expense	Development General Fund, Const Services, New
100-335-360.5515	Medicare Cont	No	No	Yes	No	Expense	Development General Fund, Const Services, New
100-335-360.5610	Worker's Compensation	No	No	Yes	No	Expense	Development General Fund, Const Services, New
100-335-360.5620	Dental Insurance	No	No	Yes	No	Expense	Development General Fund, Const Services, New
100-335-360.5625	Health Insurance	No	No	Yes	No	Expense	Development

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-335-360.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.6125	Uniforms/Clothing	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.6830_01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.7410_05	Contract Svcs_Collections	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.7685	Fleet Accrual	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.7900_02	Operating Equip_Computer Hardware	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-360.8100_04	Capital Equip_Vehicles/Machinery	No	No	Yes	No	Expense	General Fund, Const Services, New Development
100-335-480.4100_08	Lic/Permit Rev_Curb/Gutter/Side	No	No	Yes	No	Revenue	General Fund, Const Services, Right of Way
100-335-480.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-335-480.5390	Overtime	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-335-480.6120	Postage/Freight	No	No	Yes	No	Expense	General Fund, Const Services, Right of Way
100-340-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-340-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-340-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6210_08	Repairs/Maint_Property	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6210_12	Repairs/Maint_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7590	Property Tax	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-340-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, Administration
100-340-010.8225	Land Acquisition	Yes	Yes	Yes	No	Expense	General Fund, 521 Drainage, 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
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	Yes	No	Expense	General Fund, 521 Drainage, Growth
100-340-240.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, 521 Drainage, Growth

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
100-340-440.4100_08	Lic/Permit Rev_Curb/Gutter/Side	No	No	Yes	No	Revenue	Property Management General Fund, 521 Drainage,
100-340-440.4650	Lease Revenue	No	No	Yes	No	Revenue	Property Management General Fund, 521 Drainage,
100-340-440.4660	Sale of Land	No	No	Yes	No	Revenue	Property Management General Fund, 521 Drainage,
100-340-440.5000	Full Time Salaries	No	No	Yes	No	Expense	Property Management General Fund, 521 Drainage,
100-340-440.5010	Cellular Telephone	No	No	Yes	No	Expense	Property Management

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-340-440.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.6105_07	Operating Supply_Hardware	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.6210_08	Repairs/Maint_Property	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.6830_01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.7310_03	Charges/Fees_Filing	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-340-440.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.7410_07	Contract Svcs_Consultant	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-440.7590	Property Tax	No	No	Yes	No	Expense	General Fund, 521 Drainage, Property Management
100-340-480.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.7310_03	Charges/Fees_Filing	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way
100-340-480.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, 521 Drainage, Right of Way

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
							General Fund, 521 Drainage, Right of Way
100-340-480.8225	Land Acquisition	No	No	Yes	No	Expense	General Fund, Surveying
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	Yes	Yes	Yes	No	Expense	General Fund, Surveying
	Professional Develop_Training &						
100-350.6830_01	Travel	Yes	Yes	Yes	No	Expense	General Fund, Surveying

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6210_10	Repairs/Maint_Signal Light	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-010.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Administration
100-360-610-340.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting
100-360-610-340.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Lighting

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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-610-460.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-610-460.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6210_10	Repairs/Maint_Signal Light	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6210_11	Repairs/Maint_Signs	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6550_02	Utilities_Elect-Street Lights	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6550_03	Utilities_Elect-Traffic Signals	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-610-460.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-460.8370	Traffic Signals & Controls	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signals
100-360-610-480.4330_04	Prof Svcs Rev_Traffic Sign/Strip	Yes	Yes	Yes	No	Revenue	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-610-480.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-610-480.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6130_06	Materials_Signs & Markings	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6210_10	Repairs/Maint_Signal Light	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6210_11	Repairs/Maint_Signs	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6210_18	Repairs/Maint_Pedestrian/Schools	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-610-480.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-480.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Signs
100-360-610-520.4330_04	Prof Svcs Rev_Traffic Sign/Strip	Yes	Yes	Yes	No	Revenue	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-610-520.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6130	Materials	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-610-520.6210_07	Repairs/Maint_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6210_10	Repairs/Maint_Signal Light	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6210_18	Repairs/Maint_Pedestrian/Schools	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.7410_18	Contract Svcs_MPO	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.7410_27	Contract Svcs_Traffic Control	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-360-610-520.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-360-610-520.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Trans Eng, Traffic, Striping and Marking
100-410-010.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.4200_02	Grant/Reimb Rev_State Energy Imp	Yes	Yes	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.4200_05	Grant/Reimb Rev_Pending Award	No	No	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.4200_06	Grant/Reimb Rev_Local	Yes	Yes	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.4200_08	Grant/Reimb Rev_Federal Mineral Lease	Yes	Yes	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Chief of Police, Administration
100-410-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-410-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	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, Administration
100-410-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-410-010.7505_02	Personnel Prog_Awards	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7505_13	Personnel Prog_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7540	Investigations Funds	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7650	Interfund Chgs	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7821	Grant Expenditure Pending Award	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7825	Contributions	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-410-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.8210	Facility Construction New	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-010.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Chief of Police, Administration
100-410-410.4330	Prof Svcs Rev	No	No	Yes	No	Revenue	General Fund, Chief of Police, Professional Standards
100-410-410.4430	Seized Funds	No	No	Yes	No	Revenue	General Fund, Chief of Police, Professional Standards
100-410-410.4700	Misc Revenue	No	No	Yes	No	Revenue	General Fund, Chief of Police, Professional Standards
100-410-410.4720	Uncollected Revenues	No	No	Yes	No	Revenue	General Fund, Chief of Police, Professional Standards
100-410-410.4750	Donations	No	No	Yes	No	Revenue	General Fund, Chief of Police, Professional Standards
100-410-410.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5291	Part-Time with Benefits	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5390	Overtime	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-410-410.5390_01	Overtime_Callback	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5390_07	Overtime_Holiday Pay	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5390_08	Overtime_Incident	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5390_11	Overtime_Training	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5390_12	Overtime_Vac Relief	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5450	Leave Payout	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5480	PTO Buyout	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5510_11	Social Security Cont_Training	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5515_11	Medicare Cont_Training	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5550	Police Retirement Plan	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5620_11	Dental Insurance_Training	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.5625	Health Insurance	No	No	Yes	No	Expense	Professional Standards

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



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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-410-410.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.7900	Operating Equip	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.7900_02	Operating Equip_Computer Hardware	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.7900_03	Operating Equip_Computer Software	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.7910	Furniture/Fixtures	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-410-410.8100_04	Capital Equip_Vehicles/Machinery	No	No	Yes	No	Expense	General Fund, Chief of Police, Professional Standards
100-420.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops
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	General Fund, Police Ops, Administration
100-420-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Administration
100-420-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Administration
100-420-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Administration
100-420-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Administration
100-420-010.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Administration
100-420-010.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Administration
100-420-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Administration
100-420-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Administration

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

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-140.5390_01	Overtime_Callback	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5390_03	Overtime_Court	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5390_07	Overtime_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5390_08	Overtime_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5390_09	Overtime_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5390_10	Overtime_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5390_11	Overtime_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5390_12	Overtime_Vac Relief	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5405	Other Compensation	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5410	Awards	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5480	PTO Buyout	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5515_01	Medicare Cont_Callback	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5515_03	Medicare Cont_Court	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5515_07	Medicare Cont_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5515_08	Medicare Cont_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5515_09	Medicare Cont_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-140.5625_01	Health Insurance_Programs	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5625_03	Health Insurance_Court	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5625_07	Health Insurance_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5625_08	Health Insurance_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5625_09	Health Insurance_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5625_10	Health Insurance_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5625_11	Health Insurance_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5625_12	Health Insurance_Vac Relief	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5630_01	Life Insurance_Callback	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5630_03	Life Insurance_Court	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5630_07	Life Insurance_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5630_08	Life Insurance_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5630_09	Life Insurance_Late Call	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5630_10	Life Insurance_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5630_11	Life Insurance_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5630_12	Life Insurance_Vac Relief	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-140.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5640	FPPA Disability	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5640_07	FPPA Disability_Holiday Pay	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5640_08	FPPA Disability_Incident	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5640_10	FPPA Disability_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5640_14	FPPA Disability_Overhires	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5820_01	Allowances_Clothing	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6020	Fuel	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6020_01	Fuel_Gasoline, Unleaded	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6020_02	Fuel_Diesel	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6020_03	Fuel_E85 (Ethanol) Unleaded	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6105_03	Operating Supply_Comput/Printer	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6210	Repairs/Maint	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-140.6270	Damage Repair	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6270_03	Damage Repair_Vehicles	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6510_09	Telephone_Air Cards/Mobile Device	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6640	Rent	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.6640_01	Rent_Equipment	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.7540	Investigations Funds	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-140.7900	Operating Equip	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Drug Task Force
100-420-280-280.4200	Grant/Reimb Rev	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.4200_01	Grant/Reimb Rev_Federal	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.4200_03	Grant/Reimb Rev_State	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.4200_04	Grant/Reimb Rev_Other	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, General Investigations
100-420-280-280.4430	Seized Funds	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, General 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
100-420-280-640.4200	Grant/Reimb Rev	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.4200_01	Grant/Reimb Rev_Federal	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, Victim Assistance

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-640.4200_03	Grant/Reimb Rev_State	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.4700	Misc Revenue	No	No	Yes	No	Revenue	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5290	Seasonal Part-Time	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5390	Overtime	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-280-640.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6105_11	Operating Supply_Office	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6125	Uniforms/Clothing	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6825_01	Allowance/Reimb_Mileage	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6830_01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.6835	Dues	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.7585	Comm Participat	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.7900	Operating Equip	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
100-420-280-640.7910	Furniture/Fixtures	No	No	Yes	No	Expense	General Fund, Police Ops, Investigations, Victim Assistance
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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-060.5390_10	Overtime_Standby	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.5390_11	Overtime_Training	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.6125	Uniforms/Clothing	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.6210	Repairs/Maint	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.6640_03	Rent_Property/Space	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.6825_01	Allowance/Reimb_Mileage	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.6830_01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.6835	Dues	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-060.7410_04	Contract Svcs_Blood Testing	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.7685	Fleet Accrual	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.7900	Operating Equip	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-060.8100	Capital Equip	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Bomb Squad
100-420-390-085.4310	Weed Removal	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-085.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.5910	Accrued Employee Benefits	Yes	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-085.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.7900	Operating Equip Capital	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-085.8100_05	Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Code Enforcement
100-420-390-100.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Community Advocacy

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-100.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5390_16	Overtime_Grant Funded	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-100.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-100.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-100.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Community Advocacy
100-420-390-320.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-320.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5410	Awards	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5410_04	Awards_EOM Prog	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-320.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5550_07	Police Retirement Plan_Holiday	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-320.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630_01	Life Insurance_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630_03	Life Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630_07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630_10	Life Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-320.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5640_07	FPPA Disability_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5640_08	FPPA Disability_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5640_10	FPPA Disability_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6020	Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6020_01	Fuel_Gasoline, Unleaded	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6020_02	Fuel_Diesel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6020_03	Fuel_E85 (Ethanol) Unleaded	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-320.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-320.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, K9 Unit
100-420-390-360.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.4330_01	Prof Svcs Rev_CMU	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.4394_03	Data Proc Chgs_Equip Replace	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University
100-420-390-360.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Colorado Mesa University

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

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-390.5520	Deferred Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-390.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Parks Patrol
100-420-390-440.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-440.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5410	Awards	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-440.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5550_07	Police Retirement Plan_Holiday	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-440.5630_07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5630_10	Life Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5640_07	FPPA Disability_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5640_08	FPPA Disability_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5640_10	FPPA Disability_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5640_14	FPPA Disability_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6020	Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6020_01	Fuel_Gasoline, Unleaded	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6020_02	Fuel_Diesel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6020_03	Fuel_E85 (Ethanol) Unleaded	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-440.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6105_06	Operating Supply_Evidence	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6270	Damage Repair	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource
100-420-390-440.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, School Resource

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-500.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5099	Pay Plan Contingency	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-500.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-500.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5630_03	Life Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-500.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5820_01	Allowances_Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-500.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Special Investigations
100-420-390-540.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-540.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-540.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5630_10	Life Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.5640_10	FPPA Disability_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6105_01	Operating Supply_Ammunition	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-540.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.7410_04	Contract Svcs_Blood Testing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-540.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-540.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, SWAT
100-420-390-560.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5410	Awards	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-560.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5550_07	Police Retirement Plan_Holiday	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-560.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-560.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5630_01	Life Insurance_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5630_03	Life Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5630_07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5630_10	Life Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5640_07	FPPA Disability_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5640_08	FPPA Disability_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5640_10	FPPA Disability_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-560.5640_14	FPPA Disability_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6020	Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6020_01	Fuel_Gasoline, Unleaded	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6020_02	Fuel_Diesel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6020_03	Fuel_E85 (Ethanol) Unleaded	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6105_06	Operating Supply_Evidence	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6270	Damage Repair	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-560.6420	Public Info/Education	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.7410_27	Contract Svcs_Traffic Control	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-560.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Traffic
100-420-390-620.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.4322	911 Surcharge	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.4322_03	Wireless Surchge_Cingular	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.4322_05	Wireless Surchge_Sprint	Yes	Yes	Yes	No	Revenue	General Fund, Police Ops, Patrol, Uniform Patrol

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-620.5510_12	Social Security Cont_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5515_03	Medicare Cont_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5515_10	Medicare Cont_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5540	Old Hire Police Pension	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5550_01	Police Retirement Plan_Forfeitures	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5550_07	Police Retirement Plan_Holiday	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-620.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5620_03	Dental Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5620_10	Dental Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625_03	Health Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625_08	Health Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625_10	Health Insurance_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-620.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5630_03	Life Insurance_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5630_07	Life Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5630_08	Life Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5630_09	Life Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5640_07	FPPA Disability_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5640_10	FPPA Disability_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5820_01	Allowances_Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-620.6020	Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6101	Unallocated Purchasing Card Expense	Yes	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105_01	Operating Supply_Ammunition	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105_06	Operating Supply_Evidence	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6125_01	Uniforms/Clothing_Protective Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6160_01	Equip Parts/Supply_Batteries	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol



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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-620.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7410_27	Contract Svcs_Traffic Control	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-420-390-620.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.8100_04	Capital Equip_Vehicles/Machinery Capital	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.8100_05	Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, Uniform Patrol
100-420-390-620.8210	Facility Construction New	Yes	Yes	Yes	No	Expense	General Fund, Police Ops, Patrol, 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
100-430-010.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Administration
100-430-010.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Administration
100-430-010.4200_02	Grant/Reimb Rev_State Energy Imp	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Administration
100-430-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Administration
100-430-010.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Administration
100-430-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Administration
100-430-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.5820_01	Allowances_Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6160	Equip Parts/Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-010.6160_01	Equip Parts/Supply_Batteries	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6510_01	Telephone_CBI	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6510_04	Telephone_MDC PVC Connect	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6510_07	Telephone_E911 Lines	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7410_01	Contract Svcs_Animal Control	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7500	Recruitment	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Police Services, Administration
100-430-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Police Services, Administration

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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-080.4700	Misc Revenue	No	No	Yes	No	Revenue	General Fund, Police Services, Code Enforcement
100-430-080.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5420	Gen Retire Plan	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5510	Social Security Cont	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5635	Long Term Disability	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5820_02	Allowances_Automobile	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.5910	Accrued Employee Benefits	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.6125	Uniforms/Clothing	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.6510	Telephone	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-080.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.6510_03	Telephone_Long Distance	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.6510_04	Telephone_MDC PVC Connect	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.6510_05	Telephone_Radio/Basic Circuit	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.6835	Dues	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7410	Contract Svcs	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7620_01	Data Process Chgs_Basic	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7620_02	Data Process Chgs_Equip Replace	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7620_03	Data Process Chgs_Direct	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-080.7900_02	Operating Equip_Computer Hardware	No	No	Yes	No	Expense	General Fund, Police Services, Code Enforcement
100-430-280-060.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, Bomb Squad

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

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

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-280-140.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Drug Task Force
100-430-280-140.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Drug Task Force
100-430-280-140.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Drug Task Force
100-430-280-140.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Drug Task Force
100-430-280-140.8100	Capital Equip Capital	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Drug Task Force
100-430-280-140.8100_05	Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Drug Task Force
100-430-280-280.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.4410_07	Fines_Sex Offender Registration	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, General Investigations

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-280-280.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-280.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, General Investigations
100-430-280-640.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, Victim Assistance
100-430-280-640.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, Victim Assistance
100-430-280-640.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Investigations, Victim Assistance
100-430-280-640.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Victim Assistance
100-430-280-640.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Victim Assistance
100-430-280-640.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Victim Assistance
100-430-280-640.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Victim Assistance
100-430-280-640.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Victim Assistance
100-430-280-640.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Investigations, Victim Assistance

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-310.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5510_01	Social Security Cont_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-310.5510_08	Social Security Cont_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5510_09	Social Security Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5510_11	Social Security Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5515_08	Medicare Cont_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5620_08	Dental Insurance_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-310.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6105_06	Operating Supply_Evidence	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.7540	Investigations Funds	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence
100-430-310.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Lab/Evidence

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-410.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Professional Standards
100-430-410.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Police Services, Professional Standards
100-430-410.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-410.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5550	Police Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.5910	Accrued Employee Benefits	Yes	No	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.6105_01	Operating Supply_Ammunition	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards
100-430-410.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Professional Standards

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

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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-460.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5390_03	Overtime_Court	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5390_08	Overtime_Incident	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5390_09	Overtime_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5390_12	Overtime_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5510_01	Social Security Cont_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5510_07	Social Security Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5510_09	Social Security Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5510_11	Social Security Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5510_12	Social Security Cont_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-460.5515_01	Medicare Cont_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5515_07	Medicare Cont_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5515_09	Medicare Cont_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5515_12	Medicare Cont_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5620_01	Dental Insurance_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5620_07	Dental Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5620_09	Dental Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5620_12	Dental Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5625_07	Health Insurance_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5625_09	Health Insurance_Late Call	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-460.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5625_12	Health Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5630_01	Life Insurance_Callback	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5630_12	Life Insurance_Vac Relief	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-460.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6130	Materials	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6210_12	Repairs/Maint_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7410_02	Contract Svcs_Archiving	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7410_05	Contract Svcs_Collections	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-430-460.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
100-430-460.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	General Fund, Police Services, Records
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
100-510.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Fire Administration
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	Budget	Reports	Cash Account	Account Type	Organization Description
100-510.5390	Overtime	Yes	Yes	Yes	No	Expense	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	Expense	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	Yes	Yes	Yes	No	Expense	General Fund, Fire Administration
100-510.7900_02	Operating Equip_Computer Hardware	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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account 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 General Fund, Emergency
100-520-175.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Operations, EMS General Fund, Emergency
100-520-175.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	Operations, EMS

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-175.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5390_05	Overtime_FLSA	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5390_15	Overtime_FPPA Pensionable	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5510_11	Social Security Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-175.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6010	Cost of Goods Sold	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6020	Fuel	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-175.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-175.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7410_05	Contract Svcs_Collections	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7410_13	Contract Svcs_Financial Audit	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-175.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7688	Major Equipment Accrual	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.8100_03	Capital Equip_Specialty Capital	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.8100_05	Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-175.8520	Special Projects	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, EMS
100-520-185-010.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.4326	Wildland Fire Mitigation	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.4665	Sale of Equipment	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Fire, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-010.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5000_14	Full Time Salaries_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5390_05	Overtime_FLSA	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5390_14	Overtime_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5410_04	Awards_EOM Prog	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration



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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-010.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5625_14	Health Insurance_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5630_14	Life Insurance_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5635_14	Long Term Disability_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5640_14	FPPA Disability_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5645	Fire Cardiac/Cancer Benefits	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6020	Fuel	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6101	Unallocated Purchasing Card Expense	Yes	No	Yes	No	Expense	Operations, Fire, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6125_01	Uniforms/Clothing_Protective Clothing	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	Operations, Fire, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-010.6310_01	Printing/Publications_Calendars	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7505	Personnel Prog	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-010.7505_07	Personnel Prog_Medical Exams	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7610	Comm Center Charges	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7688	Major Equipment Accrual	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-010.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.8100_04	Capital Equip_Vehicles/Machinery Capital	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-010.8100_05	Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Administration
100-520-185-160.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-160.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	General Fund, Emergency 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
100-520-185-160.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-160.8100_02	Capital Equip_Computer Sys	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-160.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 1
100-520-185-180.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6550_03	Utilities_Elect-Traffic Signals	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-180.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-180.8230	Land Improve	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 2
100-520-185-200.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-200.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6550	Utilities	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.8100_01	Capital Equip_Communication Sys	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-200.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 3
100-520-185-220.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-220.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-220.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-220.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 4
100-520-185-240.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-240.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	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 Operations, Fire, Fire Station 5
100-520-185-240.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6550	Utilities	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.7410_15	Contract Svcs_Laundry	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	Operations, Fire, Fire Station 5

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-240.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-240.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 5
100-520-185-242.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-185-242.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Emergency 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
100-520-185-242.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6
100-520-185-242.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Fire, Fire Station 6

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-245.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Hazmat
100-520-245.4327	Hazardous Materials Mitigation	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Hazmat
100-520-245.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Hazmat
100-520-245.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Hazmat
100-520-245.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Hazmat
100-520-245.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5390_14	Overtime_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Hazmat
100-520-245.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat



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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-245-010.5010	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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-245-010.7680	Interfund Fuel	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-010.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Administration
100-520-245-380.4200	Grant/Reimb Rev	No	No	Yes	No	Revenue	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.4327	Hazardous Materials Mitigation	No	No	Yes	No	Revenue	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.4330	Prof Svcs Rev	No	No	Yes	No	Revenue	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.4430	Seized Funds	No	No	Yes	No	Revenue	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5390	Overtime	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5390_14	Overtime_Overhires	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5515	Medicare Cont	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5515_14	Medicare Cont_Overhires	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5610	Worker's Compensation	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5620	Dental Insurance	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5620_14	Dental Insurance_Overhires	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5625	Health Insurance	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-245-380.5625_14	Health Insurance_Overhires	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.5630	Life Insurance	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6105	Operating Supply	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6105_02	Operating Supply_Business Meals	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6105_10	Operating Supply_Minor Equip	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6105_13	Operating Supply_Small Tools	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6125	Uniforms/Clothing	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6210	Repairs/Maint	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6210_04	Repairs/Maint_Equipment	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6310	Printing/Publications	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6510	Telephone	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6510_02	Telephone_Cellular	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6830_01	Professional Develop_Training & Travel	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.6835	Dues	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.7585	Comm Participat	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.7680	Interfund Fuel	No	No	Yes	No	Expense	Operations, Hazmat, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-245-380.7685_01	Fleet Accrual_Replacement	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.7685_02	Fleet Accrual_Maintenance	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-245-380.8100_03	Capital Equip_Specialty	No	No	Yes	No	Expense	General Fund, Emergency Operations, Hazmat, Operations
100-520-247.4020_04	Sales Tax_Refunds	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Wildland
100-520-247.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Wildland
100-520-247.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Wildland
100-520-247.4326	Wildland Fire Mitigation	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Wildland
100-520-247.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Wildland
100-520-247.4430	Seized Funds	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Wildland
100-520-247.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Emergency Operations, Wildland
100-520-247.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5390_14	Overtime_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-520-247.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5610_02	Worker's Compensation Claims Experience	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland
100-520-247.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Emergency Operations, Wildland



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

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-025.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.7310	Charges/Fees	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-025.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Ambulance Billing
100-530-178.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-178.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-178.8100_05	Capital Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Emergency Management
100-530-190.4100	Lic/Permit Rev	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.4100_06	Lic/Permit Rev_Burning/Prevent	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.4320	False Alarms	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-190.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention
100-530-190.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Fire Prevention

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



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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-280.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5515_11	Medicare Cont_Training	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5515_14	Medicare Cont_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5620_11	Dental Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5620_14	Dental Insurance_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5625_11	Health Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5625_14	Health Insurance_Overhires	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5630_11	Life Insurance_Training	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-280.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6825_03	Allowance/Reimb_Tuition	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-280.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.7410_13	Contract Svcs_Financial Audit	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.7910	Furniture/Fixtures Capital	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-280.8100_05	Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Investigations
100-530-450.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-450.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-450.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.7500_05	Recruitment_Fire	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-450.8100_03	Capital Equip_Specialty	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Public Info/Education
100-530-615.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Non-Emergency Services, Training
100-530-615.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5390_02	Overtime_Constant Manning	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5390_11	Overtime_Training	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5390_15	Overtime_FPPA Pensionable	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-615.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5555	Fire Retirement Plan	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5640	FPPA Disability	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-530-615.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615.8210	Facility Construction New	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training
100-530-615-005.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training, Academy
100-530-615-005.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Non-Emergency Services, Training, Academy

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

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-600.4650_02	Lease Revenue_Ranch	Yes	Yes	Yes	No	Revenue	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	Budget	Reports	Cash Account	Account Type	Organization Description
100-600.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-620-340.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	General Fund, Stormwater, Maintenance
100-620-340.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	General Fund, Stormwater, Maintenance
100-620-340.4340	Service Chgs	Yes	Yes	Yes	No	Revenue	General Fund, Stormwater, Maintenance
100-620-340.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Stormwater, Maintenance
100-620-340.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Stormwater, Maintenance
100-620-340.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-620-340.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-620-340.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6130_01	Materials_Aspphalt	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6130_07	Materials_Traffic Cones	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6210_07	Repairs/Maint_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6210_09	Repairs/Maint_Pumps	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-620-340.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-340.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Maintenance
100-620-470.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-620-470.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-620-470.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.7310_03	Charges/Fees_Filing	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.7655	Interfund Line Rep	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Regulatory
100-620-470.7700	Special Events	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street
100-620-590.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	Cleaning
100-620-590.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street
100-620-590.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Cleaning
100-620-590.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street
100-620-590.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Cleaning



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-620-590.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-620-590.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6210_07	Repairs/Maint_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-620-590.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.7310_04	Charges/Fees_Landfill	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.7655_01	Interfund Line Rep_Persigo Rent	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-620-590.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Stormwater, Street Cleaning
100-650-340.4330	Prof Svcs Rev	Yes	Yes	Yes	No	Revenue	General 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
100-650-340.4665	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	Budget	Reports	Cash Account	Account Type	Organization Description
100-650-340.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	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	General Fund, Streets, Maintenance
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	Reports	Cash Account	Account Type	Organization Description
100-650-340.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.6130_01	Materials_Aspphalt	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	Budget	Reports	Cash Account	Account Type	Organization Description
100-650-340.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-650-340.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Streets, Maintenance
100-650-340.7900_02	Operating Equip_Computer 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	General Fund, Streets, Maintenance General Fund, Streets, Weed
100-650-670.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	Abatement General Fund, Streets, Weed
100-650-670.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	Abatement General Fund, Streets, Weed
100-650-670.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	Abatement General Fund, Streets, Weed
100-650-670.5390	Overtime	Yes	Yes	Yes	No	Expense	Abatement General Fund, Streets, Weed
100-650-670.5405	Other Compensation	Yes	Yes	Yes	No	Expense	Abatement General Fund, Streets, Weed
100-650-670.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	Abatement General Fund, Streets, Weed
100-650-670.5450	Leave Payout	Yes	Yes	Yes	No	Expense	Abatement General Fund, Streets, Weed
100-650-670.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	Abatement General Fund, Streets, Weed
100-650-670.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	Abatement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-650-670.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.5915	Payroll Adjustments	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-650-670.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.7910	Furniture/Fixtures Capital	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-650-670.8100_05	Equip_Vehicles/Machinery_New Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Streets, Weed Abatement
100-660.4200_04	Grant/Reimb Rev_Other	No	No	Yes	No	Revenue	General Fund, Facilities
100-660.4650	Lease Revenue	No	No	Yes	No	Revenue	General Fund, Facilities
100-660.4700	Misc Revenue	No	No	Yes	No	Revenue	General Fund, Facilities
100-660.4720	Uncollected Revenues	No	No	Yes	No	Revenue	General Fund, Facilities
100-660.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Facilities
100-660.5000	Full Time Salaries	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5010	Cellular Telephone	No	No	Yes	No	Expense	General Fund, Facilities
100-660.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Facilities
100-660.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Facilities

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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
100-660.6830_01	Professional Develop_Training & 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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	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	Revenue	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	Reports	Cash Account	Account Type	Organization Description
100-700.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	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	Reports	Cash Account	Account Type	Organization Description
100-700.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	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	Reports	Cash Account	Account Type	Organization Description
100-700.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	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	General Fund, Parks and Rec Admin
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	Expense	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	General Fund, Parks, Administration
100-710-010.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Administration
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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	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



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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-080.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-080.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6160_03	Equip Parts/Supply_Oil & Grease	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-080.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries
100-710-385-080.7410_07	Contract Svcs_Consultant	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Cemeteries

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	Reports	Cash Account	Account Type	Organization Description
100-710-385-250.5410_04	Awards_EOM Prog	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
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	Reports	Cash Account	Account Type	Organization Description
100-710-385-250.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	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	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Forestry
100-710-385-250.6830_01	Professional Develop_Training & 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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	Colonias Park/Amphitheater

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-255.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6130	Materials	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6156	Bar Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6160	Equip Parts/Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6270	Damage Repair	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-255.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
100-710-385-255.8230	Land Improve	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Las Colonias Park/Amphitheater
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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-380.4650	Lease Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Operations
100-710-385-380.4650_03	Lease Revenue_Concessions	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Operations
100-710-385-380.4665	Sale of Equipment	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Operations
100-710-385-380.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Operations
100-710-385-380.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Operations
100-710-385-380.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Operations
100-710-385-380.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Operations
100-710-385-380.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Operations
100-710-385-380.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5290_06	Seasonal Part-Time_Gratuity	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-380.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-380.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105_05	Operating Supply_Copy Mach Chgs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6130	Materials	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-380.6130_06	Materials_Signs & Markings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6150_05	Pipe & Supplies_Sprinklers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6156	Bar Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6210_08	Repairs/Maint_Property	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-380.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.7900_03	Operating Equip_Computer Software	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.8225	Land Acquisition	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.8230	Land Improve	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Operations
100-710-385-380.8230_02	Land Improve_Park Improve	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, 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
100-710-385-385.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Parks

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	General Fund, Parks, Parks, Parks
100-710-385-385.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks
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	Expense	General Fund, Parks, Parks, Parks
100-710-385-385.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Parks

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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
100-710-385-670.4310	Weed Removal	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.4310_01	Weed Removal_Admin Fee	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Weed Abatement



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-670.4415	Delinquent Charges	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-670.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-670.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6210_03	Repairs/Maint_Electrical	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6640_01	Rent_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6770	CIRSA Deductibles	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-385-670.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-385-670.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Parks, Weed Abatement
100-710-550-070.4370_01	Facility Use Fees_Baseball	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.4370_05	Facility Use Fees_Softball	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.4370_06	Facility Use Fees_Multi-Purpose	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Canyon View

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-070.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.4700	Misc Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.4760	Insurance Reimbursement	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-070.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-070.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6130	Materials	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6150_05	Pipe & Supplies_Sprinklers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-070.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6270_02	Damage Repair_Outside Property	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6550_08	Utilities_Water Fees	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-070.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7685	Fleet Accrual	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7900_02	Operating Equip_Computer Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.7910	Furniture/Fixtures	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-070.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Canyon View
100-710-550-090.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Columbine/Pomona

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-090.4370_05	Facility Use Fees_Softball	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.4375	Parks Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-090.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-090.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6150_05	Pipe & Supplies_Sprinklers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6510_01	Telephone_CBI	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-090.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-090.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Columbine/Pomona
100-710-550-490.4305	Marketing Services Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4363	Food/Bev Sales	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4363_03	Food/Bev Sales_Liquor	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4370_01	Facility Use Fees_Baseball	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4370_02	Facility Use Fees_Football	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4370_03	Facility Use Fees_Track	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4370_07	Facility Use Fees_Hospitality Room	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-490.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5290_06	Seasonal Part-Time_Gratuity	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5390_07	Overtime_Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5390_10	Overtime_Standby	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5450	Leave Payout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-490.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6105_07	Operating Supply_Hardware	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6105_08	Operating Supply_Janitorial	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6105_12	Operating Supply_Safety	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-490.6105_13	Operating Supply_Small Tools	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6130	Materials	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6130_02	Materials_Gravel, Sand, Soil	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6130_03	Materials_Nursery Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6130_04	Materials_Paint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6145_01	Chemical/Fertilizers_Chemicals	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6145_02	Chemical/Fertilizers_Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6150	Pipe & Supplies	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6150_02	Pipe & Supplies_Fittings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6150_04	Pipe & Supplies_Pipe	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6150_05	Pipe & Supplies_Sprinklers	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6150_06	Pipe & Supplies_Valves	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6156	Bar Stock	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6160_04	Equip Parts/Supply_Parts	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-490.6210_01	Repairs/Maint_Buildings	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6210_04	Repairs/Maint_Equipment	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6210_08	Repairs/Maint_Property	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6270_01	Damage Repair_City Property	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6270_03	Damage Repair_Vehicles	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6550_10	Utilities_Cable/Internet	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6720	Insurance Premiums	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-490.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7310_02	Charges/Fees_Credit Card	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7410_14	Contract Svcs_Fireworks	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7410_24	Contract Svcs_Security	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7410_36	Contract Svcs_Concessions	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7430_03	Contract Maintenance_Software	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7430_05	Contract Maintenance_Building	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7430_13	Contract Maintenance_Elevator	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7530	Licenses/Permits	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7585	Comm Participat	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7680	Interfund Fuel	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7685_01	Fleet Accrual_Replacement	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-710-550-490.7685_02	Fleet Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7825_16	Contributions_PIAB	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7900	Operating Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7900_01	Operating Equip_Communications	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7900_04	Operating Equip_Machinery & Tool	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.7900_05	Operating Equip_Office	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.8100	Capital Equip	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.8100_04	Capital Equip_Vehicles/Machinery	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-710-550-490.8230_02	Land Improve_Park Improve	Yes	Yes	Yes	No	Expense	General Fund, Parks, Sports Facilities, Stadium
100-720-010.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Administration
100-720-010.4305	Marketing Services Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Administration
100-720-010.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Administration
100-720-010.4360_18	Fee Revenue_Scholarships	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Administration
100-720-010.4370_01	Facility Use Fees_Baseball	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Administration
100-720-010.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Administration
100-720-010.4370_05	Facility Use Fees_Softball	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Administration

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-010.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.5625_15	Health Insurance_HSA Match	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.6105_04	Operating Supply_Copy Mach	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration
100-720-010.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Administration

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-015-270.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Adult Athletics, General
100-720-015-270.4361_06	Rental Income_Equipment	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Adult Athletics, General
100-720-015-270.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-015-270.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-270.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, General
100-720-015-485.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.4363_03	Food/Bev Sales_Liquor	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-015-485.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.5390_01	Overtime_Callback	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.6156	Bar Stock	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.6310	Printing/Publications	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball
100-720-015-485.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Softball

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-015-650.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Volleyball
100-720-015-650.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Adult Athletics, Volleyball
100-720-030.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, BAC
100-720-030.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, BAC
100-720-030.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	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
100-720-030.5610_02	Worker's Compensation Claims 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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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
100-720-030.7900_02	Operating Equip_Computer 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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-210-030.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Arts
100-720-210-030.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Arts
100-720-210-030.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Arts
100-720-210-030.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Arts
100-720-210-120.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Dance
100-720-210-120.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Dance
100-720-210-120.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Dance
100-720-210-120.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Dance
100-720-210-243.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Fitness/Health
100-720-210-243.4370_06	Facility Use Fees_Multi-Purpose	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Fitness/Health
100-720-210-243.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Fitness/Health
100-720-210-243.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Fitness/Health
100-720-210-243.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Fitness/Health
100-720-210-243.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, Fitness/Health

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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
100-720-210-270.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General 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
100-720-210-270.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, General
100-720-210-270.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, General
100-720-210-270.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5100	Holiday Pay	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-210-270.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5820_02	Allowances_Automobile	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6105_03	Operating Supply_Comput/Printer	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-210-270.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.7410_05	Contract Svcs_Collections	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.7500	Recruitment	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-270.7900_07	Operating Equip_Operating Capital Plan	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, General
100-720-210-395.4305	Marketing Services Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.4363_03	Food/Bev Sales_Liquor	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, Pork and Hops
100-720-210-395.5290	Seasonal Part-Time	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
100-720-210-395.5510	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
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
100-720-210-495.4200	Grant/Reimb Rev	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, STARS
100-720-210-495.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, General Recreation, STARS
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
100-720-210-495.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-210-495.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-210-495.7500_01	Recruitment_Backgrounds	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-210-495.7505_10	Personnel Prog_Recognition Prog	Yes	Yes	Yes	No	Expense	General Fund, Recreation, General Recreation, STARS
100-720-530.4200_03	Grant/Reimb Rev_State	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Senior Recreation
100-720-530.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Senior Recreation
100-720-530.4370	Facility Use Fees	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Senior Recreation
100-720-530.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Senior Recreation
100-720-530.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5291	Part-Time with Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-530.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6105_02	Operating Supply_Business Meals	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6105_11	Operating Supply_Office	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6105_14	Operating Supply_Trophy/Certs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6400	Advertising	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6510_08	Telephone_Other	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-530.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.7690_01	Facility Accrual_Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-530.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Senior Recreation
100-720-700-050.4300	Merchandise Sales	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.4370_06	Facility Use Fees_Multi-Purpose	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-700-050.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball
100-720-700-050.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, Basketball

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

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-700-270.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6105_09	Operating Supply_Medical	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6105_10	Operating Supply_Minor Equip	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6120	Postage/Freight	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6400_01	Advertising_Brochures	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-720-700-270.6640_03	Rent_Property/Space	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-270.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, General
100-720-700-450.4360	Fee Revenue	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.4370_06	Facility Use Fees_Multi-Purpose	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Recreation, Youth Athletics, SCORE
100-720-700-450.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Recreation, Youth Athletics, SCORE

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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	Revenue	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
100-725.6830_01	Professional Develop_Training & 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



G/L Account	Description	Transaction	Budget	Reports	Cash Account	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 General Fund, Aquatics, LP/Moyer
100-730-731-115.6830_01	Professional Develop_Training & 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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-730-731-380.4360_01	Fee Revenue_Admissions	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.4360_03	Fee Revenue_Lessons	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.4750	Donations	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5615	Unemployment	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-730-731-380.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6510_02	Telephone_Cellular	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6550_01	Utilities_Electricity	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-730-731-380.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6550_09	Utilities_Energy Service Contract	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-731-380.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-730-731-380.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, LP/Moyer Pool, Operations
100-730-732-115.4300	Merchandise Sales	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Concessions
100-730-732-115.4363_01	Food/Bev Sales_Concessions	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Concessions
100-730-732-115.4370_04	Facility Use Fees_Concessions	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Concessions
100-730-732-115.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Concessions
100-730-732-115.6010	Cost of Goods Sold	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Concessions
100-730-732-115.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Concessions
100-730-732-115.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Concessions
100-730-732-380.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.4230_02	Lottery Funds_Mesa County	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.4360_01	Fee Revenue_Admissions	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.4360_03	Fee Revenue_Lessons	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.4720	Uncollected Revenues	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-730-732-380.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5405	Other Compensation	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5455	Healthy Accruals Payout	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5480	PTO Buyout	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5625_01	Health Insurance_Programs	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5625_13	Health Insurance_Wellness	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.5910	Accrued Employee Benefits	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-730-732-380.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6145	Chemical/Fertilizers	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6210	Repairs/Maint	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6510	Telephone	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6510_03	Telephone_Long Distance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6510_09	Telephone_Air Cards/Mobile Device	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6550_04	Utilities_Gas	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6550_05	Utilities_Sewer	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6550_06	Utilities_Solid Waste	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6550_07	Utilities_Water	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6825_01	Allowance/Reimb_Mileage	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6830	Professional Develop	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6830_01	Professional Develop_Training & Travel	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6830_02	Professional Develop_Travel	No	No	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.6835	Dues	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-730-732-380.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.7620_01	Data Process Chgs_Basic	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.7620_02	Data Process Chgs_Equip Replace	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.7620_03	Data Process Chgs_Direct	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.7630_01	Medical Programs_Health Programs	No	No	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.7630_02	Medical Programs_HSA Match	No	No	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.7630_03	Medical Programs_Wellness Awards	No	No	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.7640	Liability Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.7695	Interfund Utilities	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-732-380.8215	Facility Improvements	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, OM Pool, Operations
100-730-733-115.4363_01	Food/Bev Sales_Concessions	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, Palisade Pool, Concessions
100-730-733-115.4700_04	Misc Revenue_Over/Short	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, Palisade Pool, Concessions
100-730-733-115.4710	Vendor's Fee	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, Palisade Pool, Concessions
100-730-733-115.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Concessions
100-730-733-115.6155	Food for Concessions	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Concessions
100-730-733-380.4200_04	Grant/Reimb Rev_Other	Yes	Yes	Yes	No	Revenue	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5000	Full Time Salaries	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations



G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-730-733-380.5010	Cellular Telephone	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5290	Seasonal Part-Time	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5390	Overtime	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5420	Gen Retire Plan	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5510	Social Security Cont	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5515	Medicare Cont	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5610	Worker's Compensation	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5610_02	Worker's Compensation Claims Experience	No	No	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5620	Dental Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5625	Health Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5630	Life Insurance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5635	Long Term Disability	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.5910	Accrued Employee Benefits	Yes	No	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.6105	Operating Supply	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.6125	Uniforms/Clothing	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.7410	Contract Svcs	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations
100-730-733-380.7430	Contract Maintenance	Yes	Yes	Yes	No	Expense	General Fund, Aquatics, Palisade Pool, Operations

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-740.4200_01	Grant/Reimb Rev_Federal	Yes	Yes	Yes	No	Revenue	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	Revenue	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	Expense	General Fund, Cultural Arts

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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
100-740.6830_01	Professional Develop_Training & 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	Expense	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 Consvr 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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	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	General Fund, Fund Transfers
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	Yes	Yes	Yes	No	Expense	General Fund, Fund Transfers
100-901.9203	Transfers to DDA TIF Capital Improv 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
100-901.9303	Transfers to GJ Convention Center 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
100-902.8900	Labor Vacancy Savings	Yes	Yes	Yes	No	Expense	General Fund, Contingency and Reserves
100-902.8910	Emergency Reserves	Yes	Yes	Yes	No	Expense	General Fund, Contingency and Reserves

G/L Account	Description	Transaction	Budget	Reports	Cash Account	Account Type	Organization Description
100-902.8920	Contingency	Yes	Yes	Yes	No	Expense	General Fund, Contingency and Reserves
100-902.8925	Labor Contingency	Yes	Yes	Yes	No	Expense	General Fund, Contingency and Reserves
100-902.8930	Unallocated appropriation	Yes	Yes	Yes	No	Expense	General Fund, Contingency and Reserves
100-902.8940	Budget Savings	Yes	Yes	Yes	No	Expense	General Fund, Contingency and Reserves
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
100-905.4010_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
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	Revenue	General Fund, Non-Departmental
100-905.4020_04	Sales Tax_Refunds	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
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	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

G/L Account	Description	Transaction	Budget	Reports	Cash Account	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 Insurance	Yes	Yes	Yes	No	Revenue	General Fund, Non-Departmental
100-905.4760_05	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