CITY OF SUSANVILLE
66 N. Lassen Street • Susanville CA
Tom Downing, Chair

Tony Ardito • Rita Heath • Jan Newbold

Sales Tax Oversight Board

Special Sales Tax Oversight Board Meeting • City Council Chambers 66 N. Lassen Street, Susanville, CA 96130

Monday, July 8, 2024 – 5:30 PM

CALL TO ORDER
ROLL CALL

1. **APPROVAL OF AGENDA:** *(Additions and/or Deletions)*

2. **BUSINESS FROM THE FLOOR:** *Any person may address the Board at this time upon any subject on the agenda or not on the agenda within the jurisdiction of the Board. However, comments on items on the agenda may be reserved until the item is discussed and any matter not on the agenda that requires action will be referred to staff for a report and action at a subsequent meeting. Presentations are subject to a five-minute limit.*

3. **CONSENT CALENDAR:** *All matters listed under the Consent Calendar are considered to be routine by the Board. There will be no separate discussion on these items. Any member of the public or the Board may request removal of an item from the Consent Calendar to be considered separately.*

   3.A Minutes of the Sales Tax Oversight Board's February 26, 2024 meeting.

4. **BOARDMEMBER ITEMS/REPORTS:**

5. **NEW BUSINESS:**

   5.A Presentation of the Fiscal Year 2024-2025 Budget

6. **CONTINUING BUSINESS:**

7. **ADJOURNMENT:** *I, Heidi Whitlock, City Clerk of the city of Susanville, do hereby certify that an original of the NOTICE OF CALL OF SPECIAL MEETING, July 8, 2024 at 5:30 p.m. was delivered to each and every person set forth on the list contained herein on the 5th day of July, 2024. A copy of said notice is below.*
   I declare under penalty of perjury that the foregoing is true and correct.
   Dated at Susanville, California this 5th day of July, 2024.

AGENDA ITEM NO. 3.A
Action Item

SALES TAX OVERSIGHT BOARD AGENDA ITEM

Submitted By:	Heidi Whitlock, City Clerk
Action Date:	July 8, 2024
SUBJECT:	Minutes of the Sales Tax Oversight Board's February 26, 2024 meeting.
PRESENTED BY:	Heidi Whitlock, City Clerk
SUMMARY:	Attached for the Board's review are the minutes of the February 26, 2024 meeting.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Motion to waive the reading of and approve the minutes of the Sales Tax Oversight Board's February 26, 2024 meeting.

ATTACHMENTS:
240226.stob.min.draft.pdf

SALES TAX OVERSIGHT BOARD
Special Sales Tax Oversight Board Meeting Minutes MONDAY,
FEBRUARY 26, 2024 – 5:30 PM

Vice Chair Bortle called the meeting to order at 5:30pm.

Roll Call of Councilmembers Present: Rita Heath, Curtis Bortle, Tony Ardito

Absent: Jan Newbold, Tom Downing

1. APPROVAL OF AGENDA:

Moved by Tony Ardito; seconded by Rita Heath to approve.
Motion Carried: 3 - 0
Voting For: Curtis Bortle, Tony Ardito, Rita Heath
Voting Against: None

2. BUSINESS FROM THE FLOOR:

Mayor Quincy McCourt addressed the present Board Members and requested that they feel empowered enough to have a voice if any of them are not in agreement with something presented or if any of them question anything that have issues with.

3. CONSENT CALENDAR:

3.A Minutes of the Sales Tax Oversight Board's June 12, 2023 meeting.

Motion to waive the reading of and approve the minutes of the Sales Tax Oversight Board's June 12, 2023 meeting.
230612.stob.min.draft.pdf

Moved by Rita Heath; seconded by Tony Ardito to approve.
Motion Carried: 3- 0
Voting For: Curtis Bortle, Tony Ardito, Rita Heath
Voting Against: None

4. BOARDMEMBER ITEMS/REPORTS:

Board Member Ardito stated that he recently heard a conversation regarding the tax. He stated that those people he talked with would like to see what exactly the tax money was used for. For example, when a department purchased a car.

5. NEW BUSINESS:

5.A Review and approval of the FY 2023-24 Mid-year Report

Dan Newton, City Manager, opened the item by responding to Board Member Ardito's comment regarding the purchases made with the tax monies. Mr. Newton stated that the city is working hard to get caught up with the audits and budgets as the 2022 budget year and the 2023 year is now starting. He added that, with the recent city emergencies, the Dixie Fire for example, and changing in staff, the city got behind. The purpose of the tax was to maintain services. We were able to provide more competitive wages which allowed us to recruit officers as the city was working with a consistent shortage of staff. He added that a vehicle replacement program was also started.

Mr. Newton reminded the Board that the tax was also intended to assist with the Economic Development as well as Streets. He added that the Economic Development Director has now been hired.

Board Member Heath inquired as to whether or not it is difficult to get that information.

Mr. Newton responded that those inquires typically go to the Board, and only go to staff when the Board passes it on.

Board Member Ardito suggested telling the public that the city now offers competitive wages, increased staff, etc... as that would be a good start to telling the public the successes that the tax has brought.

The Board mentioned a flyer, a radio spot, etc... to get the information out to the public.

Mr. Newton also introduced the city's newly promoted Public Safety Chief, Michael Bollinger, and the recently hired Economic Development Director, Tamra Spade, as they were in the audience.

Chandra Jabbs, Finance Director, introduced the 2023-2024 mid-year report and requested feedback from the Board. She referenced the funding from Measure P funds as well as the legacy tax.

Mr. Newton also referenced the TOT tax and property taxes as other revenues.

Ms. Jabbs shared that there were separate funds set up for the departments, such as police and fire, to enable those departments who have fund savings to maintain those funds. Those funds can be saved to put towards bigger projects, for instance a new fire truck, etc...

Board Member Heath inquired about building maintenance costs and if there are funds set aside for those costs.

Mr. Newton stated that no, there is no current program for facility maintenance. However, the city is starting a vehicle replacement fund for vehicles, but not for a facility. This area has been discussed during APRA funding conversations.

He added that, for instance, the Fire Department needs a new Type 1 engine, however there is a cost of $750,000. They are also in need of a new heating system.

Vice Chair Bortle inquired as to whether or not a plan can be created, or if other jurisdictions use, an amortization schedule to set money aside for building maintenance, etc...

Mr. Newton stated that that is not as normal as a vehicle replacement plan would be. However, the city does have a plan to fund, for instance, the water system. There is a fee on each bill that goes towards the water infrastructure and funding is used from that fund to make repairs.

Mayor McCourt thanked the Board for asking the questions that they were asking. He also requested that a member of the Board attend a Council meeting and present recommendations to the Council and to bring up those items discussed, such as the depreciation/amortization schedule items.

Local Sales Tax Oversight Board Midyear Report FY23.24.pdf FY 22.23 Exhibit A 9.15.22.pdf

FY 23.24 Exhibit A Fund Level Budget.pdf
FY 23.24 Midyear Exhibit A STOB.pdf
Midyear Budget Changes STOB.pdf

Motion to approve the FY2023-24 Local Sales Tax Oversight Board Mid-year Report.
Moved by Tony Ardito; seconded by Rita Heath to approve.
Motion Carried: 3- 0
Voting For: Curtis Bortle, Tony Ardito, Rita Heath
Voting Against: None

6. **CONTINUING BUSINESS:** No business.

7. **ADJOURNMENT:**
Moved by Rita Heath; seconded by Tony Ardito to Adjourn At 6:26pm.
Motion Carried: 3 - 0
Voting For: Curtis Bortle, Tony Ardito, Rita Heath
Voting Against: None

Heidi Whitlock, City Clerk

Tom Downing, Chair

Approved on:

AGENDA ITEM NO. 5.A
Action Item

SALES TAX OVERSIGHT BOARD AGENDA ITEM

Submitted By: Chandra Jabbs, Finance

Action Date: July 8, 2024

SUBJECT: Presentation of the Fiscal Year 2024-2025 Budget

PRESENTED BY: Dan Newton, City Manager & Chandra Jabbs, Finance Director

SUMMARY: The Sales Tax Oversight Board is charged with the responsibility to report to City Council on the revenue and expenditures of the Local Sales Tax, which was approved by voters through the passage of Measure P in June of 2022. The City Council is committed to using the funds in accordance with Advisory Measure Q, which stated that revenues should be used to balance the budget to maintain and enhance existing public safety services (police & fire) and provide funding to support street infrastructure improvements, and provide funding to support economic development efforts designed to increase businesses, jobs, and visitors to Susanville.

Since March of 2024, City staff has been working diligently to prepare a comprehensive budget for review and approval by City Council for FY24-25. The draft FY24-25 City of Susanville budget was presented to City Council on May 15, 2024. The draft budget was open for a 30-day comment period to solicit input from the public. The attached line-item budget documents is the proposed FY24-25 budget, following all comments and adjustments made during the comment period.

The proposed Budget Report for FY 2024-2025 is attached for your review and comment. This report will be presented along with the final budget documents to the City Council on July 16, 2024.

FISCAL IMPACT: None.

ACTION REQUESTED: Approval of the Local Sales Tax Oversight Board Budget Report for FY 2024-2025

ATTACHMENTS:
Local Sales Tax Oversight Board Budget Report FY 24.25.pdf
Draft FY24.25 Line Item Budget.pdf

Local Sales Tax Oversight Board

Susanville, California

Budget Report for FY 2024-2025

Background

At the general election held on June 7, 2022, the voters of Susanville passed Measure P, a local one-cent Transaction and Use Tax (i.e. sales tax). On June 29, 2022, the City Council certified the election results, confirming the passage of Measure P, and, as called for in Measure P, established the Sales Tax Oversight Board. Although Measure P tax revenues are legally general purpose funds, the City Council is committed to using the funds in accordance with the Advisory Measure Q, which states that revenues should be used to balance the budget to maintain and enhance existing public safety services (police and fire), and provide funding to support street infrastructure improvements, and provide funding to support economic development efforts designed to increase businesses, jobs, and visitors to Susanville.

Introduction

The Sales Tax Oversight Board (STOB) consists of five members, all residents of the City of Susanville, appointed by the City Council. The STOB is charged with the responsibility to report to the City Council on the revenue and expenditures of the Local Sales Tax (also referred to as "Transaction and Use Tax"). The STOB will review the city's proposed budget/finance documents at three points throughout the year as follows:

1) Annual Budget Proposal to City Council
2) Mid-Year Budget Review Proposal to City Council
3) Year End Final Expenditure review

The STOB's function is strictly that of oversight. It is not within the purview of the STOB to direct staff, recommend any particular contracts or define the scope of a project. These responsibilities remain under the authority of the City Council, City Administrator, and City professional staff.

Summary of FY 2024-2025 Measure P Budgeted Revenues and Expenditures

The City of Susanville budgeted $2,381,000 in revenues for the FY 24/25 year of the Measure P sales tax. This projection was provided by a contracted sales tax consultant to provide in-depth analysis of local sales tax receipts for the City of Susanville. In FY 22/23 and FY 23/24, the City Council prioritized providing competitive wages to our public safety personnel as a method to maintain and enhance public safety services. To meet these obligations, the continued intent for the budgeting of expenditures was to balance the Police & Fire expenditures in FY 24-25. Allocating Measure P funding based upon a formula was well-received by City Council, Public Safety staff, and the public, and this methodology is continued into FY 24/25.

DRAFT

Proposed FY24-25 Measure P Revenue Allocations

Projected Measure P Revenue	**$2,381,000**	
Economic Development	$163,872	50% of ED budget
Streets	$60,000	MOE Match
Remaining Measure P Revenue	$2,157,128	
Police Transfer	$1,402,134	65%
Fire Transfer	$754,995	35%
Unbudgeted Measure P Funding	$0.00	

Total revenues for Measure P are projected to be $2,381,000. The FY 24/25 includes the funding of an Economic Development Director and associated costs. This position was developed as a mutual effort between the City and the Susanville Indian Rancheria (SIR) to support furthering economic development within our community. The MOU between the City and SIR was executed on April 5, 2023, and splits the expenses of this position equally between the two agencies. The position was filled in January 2024, and the budget includes the operating requests of the department. The budget of $163,872 represents the City's 50% obligation towards the operations of this department.

The City also receives Road Maintenance and Rehabilitation (RMRA) funding which requires a Maintenance of Effort (MOE) contribution to receive these funds. The MOE requires the City to leverage approximately $174,000 each year in order to receive over $500,000 in RMRA funding. Historically, the City has been able to leverage equipment use to meet this requirement in the amount of approximately $114,000, leaving a $60,000 leverage requirement remaining to receive these funds. We are budgeting that remaining amount to come out of the Measure P funds

After accounting for those budgetary obligations, $2,157,128 remained of the Measure P revenues. The City's budget is proposing to allocate these remaining funds based upon a formula split between the Police and Fire Departments. City staff analyzed historical actual expenditures to determine that approximately 65% of public safety expenditures were police, and 35% were fire.

Historical Actual Public Safety Expenditures

	FY 20/21		**FY 21/22**		**FY 22/23**	
Police	$2,968,278	63%	$3,117,184	63%	$3,784,948	69%
Fire	$1,733,067	37%	$1,832,482	37%	$1,683,747	31%
Total Public Safety	$4,701,345		$4,949,666		$5,468,695	

In the event that a budget is not fully expended by year end, budget policy also includes that any unexpended funds in the Fire and Police funds will remain in their respective funds. This will allow these departments to build a cash balance that could be used to support capital purchases that may be necessary in future budget years.

DRAFT

Proposed FY 24-25 Expenditure Budget

	Legacy Tax/ Other General Fund	Measure P	Total GF Expenses
Police	$3,573,778	$1,402,134	$4,975,912
Fire	$1,948,485	$754,995	$2,703,480
Streets	-	$60,000	$60,000
Economic Development	$163,871	$163,872	$327,743
Community Services	$1,864,637	-	$1,864,637
Totals	$7,550,771	$2,381,000	$9,931,772

The proposed FY 24/25 budget allocates all available Measure P funds for eligible purposes as described in Advisory Measure Q. Measure P provides the funding for 28% of the overall Police budget and 27% of the overall Fire budget.

Final percentage distribution of the Measure P funding is 60% Police, 32% Fire, 6% Economic Development, and 2% Streets.

Conclusions

As there are no additional requests for funds from Measure P taxes, the STOB has concluded:

- The expenditures for police and fire were found to be consistent with and in support of Measure P and Advisory Measure Q, as funds are being used to balance the budget to maintain and enhance existing public safety services.
- The expenditures for streets were found to be consistent with and in support of Measure P and Advisory Measure Q, as funds were used to support street infrastructure improvements.
- The proposed expenditures for economic development were found to be consistent and in support of Measure P and Advisory Measure Q as funds are being used to support the economic development program.

This report has been researched, assembled and present in a manner the STOB believes is consistent with the stated objectives of the City of Susanville Transaction and Use Tax Ordinance, Ordinance No. 22-1035.

In accordance with those directives, the Budget Report for FY 2024-2025 of the Sales Tax Oversight Committee is respectfully submitted:

Tom Downing, Chair _____

VACANT, Vice Chair _____

Tony Ardito _____

Rita Heath _____

Jan Newbold _____

DRAFT

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1000-411-10-4100	1000	4100	GENERAL FUND	CITY COUNCIL	EXPENSES	Wages	REGULAR EMPLOYEES	18,000
1000-411-10-4221	1000	4221	GENERAL FUND	CITY COUNCIL	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	1,116
1000-411-10-4222	1000	4222	GENERAL FUND	CITY COUNCIL	EXPENSES	Wages	MEDICARE	261
1000-411-10-4230	1000	4230	GENERAL FUND	CITY COUNCIL	EXPENSES	Wages	PERS	557
1000-411-10-4260	1000	4260	GENERAL FUND	CITY COUNCIL	EXPENSES	Wages	WORKERS' COMPENSATION	900
1000-411-10-4291	1000	4291	GENERAL FUND	CITY COUNCIL	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	92,460
1000-411-10-4530	1000	4530	GENERAL FUND	CITY COUNCIL	EXPENSES	Operations	COMMUNICATIONS	3,200
1000-411-10-4540	1000	4540	GENERAL FUND	CITY COUNCIL	EXPENSES	Operations	ADVERTISING	
1000-411-10-4580	1000	4580	GENERAL FUND	CITY COUNCIL	EXPENSES	Operations	TRAVEL	12,000
1000-411-10-4610	1000	4610	GENERAL FUND	CITY COUNCIL	EXPENSES	Operations	SUPPLIES-GENERAL	500
1000-411-10-4641	1000	4641	GENERAL FUND	CITY COUNCIL	EXPENSES	Operations	POSTAGE	50
1000-411-10-4741	1000	4741	GENERAL FUND	CITY COUNCIL	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
1000-411-40-3432	1000	3432	GENERAL FUND	CITY CLERK	REVENUES	Revenues	REIMBURSEMENTS	
1000-411-40-4100	1000	4100	GENERAL FUND	CITY CLERK	EXPENSES	Wages	REGULAR EMPLOYEES	114,319
1000-411-40-4101	1000	4101	GENERAL FUND	CITY CLERK	EXPENSES	Wages	4% VACANCY RATE	(6,931)
1000-411-40-4206	1000	4206	GENERAL FUND	CITY CLERK	EXPENSES	Wages	MANAGEMENT LEAVE	4,195
1000-411-40-4208	1000	4208	GENERAL FUND	CITY CLERK	EXPENSES	Wages	CERTIFICATION INCENTIVE PAY	
1000-411-40-4209	1000	4209	GENERAL FUND	CITY CLERK	EXPENSES	Wages	FLEX BENEFIT	400
1000-411-40-4210	1000	4210	GENERAL FUND	CITY CLERK	EXPENSES	Wages	GROUP LIFE INSURANCE	275
1000-411-40-4221	1000	4221	GENERAL FUND	CITY CLERK	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	7,437
1000-411-40-4222	1000	4222	GENERAL FUND	CITY CLERK	EXPENSES	Wages	MEDICARE	1,739
1000-411-40-4230	1000	4230	GENERAL FUND	CITY CLERK	EXPENSES	Wages	PERS	27,670
1000-411-40-4260	1000	4260	GENERAL FUND	CITY CLERK	EXPENSES	Wages	WORKERS' COMPENSATION	3,599
1000-411-40-4291	1000	4291	GENERAL FUND	CITY CLERK	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	17,940
1000-411-40-4292	1000	4292	GENERAL FUND	CITY CLERK	EXPENSES	Wages	STATE DISABILITY INSURANCE	1,319
1000-411-40-4293	1000	4293	GENERAL FUND	CITY CLERK	EXPENSES	Wages	STATE UNEMPLOYMENT	1,200
1000-411-40-4295	1000	4295	GENERAL FUND	CITY CLERK	EXPENSES	Wages	DEFERRED COMPENSATION	1,040
1000-411-40-4330	1000	4330	GENERAL FUND	CITY CLERK	EXPENSES	Operations	PROFESSIONAL SVCS	17,000
1000-411-40-4340	1000	4340	GENERAL FUND	CITY CLERK	EXPENSES	Operations	TECHNICAL SVCS	1900
1000-411-40-4345	1000	4345	GENERAL FUND	CITY CLERK	EXPENSES	Operations	ELECTIONS	25000
1000-411-40-4514	1000	4514	GENERAL FUND	CITY CLERK	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	34
1000-411-40-4521	1000	4521	GENERAL FUND	CITY CLERK	EXPENSES	Operations	INSURANCE-LIABILITY	6150
1000-411-40-4530	1000	4530	GENERAL FUND	CITY CLERK	EXPENSES	Operations	COMMUNICATIONS	350
1000-411-40-4540	1000	4540	GENERAL FUND	CITY CLERK	EXPENSES	Operations	ADVERTISING	500
1000-411-40-4580	1000	4580	GENERAL FUND	CITY CLERK	EXPENSES	Operations	TRAVEL	5000
1000-411-40-4610	1000	4610	GENERAL FUND	CITY CLERK	EXPENSES	Operations	SUPPLIES-GENERAL	1000
1000-411-40-4640	1000	4640	GENERAL FUND	CITY CLERK	EXPENSES	Operations	BOOKS AND PERIODICALS	3500
1000-411-40-4641	1000	4641	GENERAL FUND	CITY CLERK	EXPENSES	Operations	POSTAGE	100
1000-411-40-4741	1000	4741	GENERAL FUND	CITY CLERK	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	250
1000-411-40-4761	1000	4761	GENERAL FUND	CITY CLERK	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(173,461)
1000-411-40-4830	1000	4830	GENERAL FUND	CITY CLERK	EXPENSES	Operations	DUES AND MEMBERSHIPS	1000
1000-412-10-3432	1000	3432	GENERAL FUND	CITY ATTORNEY	REVENUES	Revenues	REIMBURSEMENTS	
1000-412-10-4291	1000	4291	GENERAL FUND	CITY ATTORNEY	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	-
1000-412-10-4330	1000	4330	GENERAL FUND	CITY ATTORNEY	EXPENSES	Operations	PROFESSIONAL SVCS	78000
1000-412-10-4761	1000	4761	GENERAL FUND	CITY ATTORNEY	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(39,780)
1000-413-20-3409	1000	3409	GENERAL FUND	CITY ADMINISTRATOR	REVENUES	Revenues	CONTRACT SERVICES - IRWMP	
1000-413-20-3432	1000	3432	GENERAL FUND	CITY ADMINISTRATOR	REVENUES	Revenues	REIMBURSEMENTS	
1000-413-20-4100	1000	4100	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	REGULAR EMPLOYEES	344,070

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1000-413-20-4101	1000	4101	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	4% VACANCY RATE	(20,246)
1000-413-20-4206	1000	4206	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	MANAGEMENT LEAVE	12,027
1000-413-20-4209	1000	4209	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	FLEX BENEFIT	600
1000-413-20-4210	1000	4210	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	GROUP LIFE INSURANCE	824
1000-413-20-4221	1000	4221	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	22,260
1000-413-20-4222	1000	4222	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	MEDICARE	5,206
1000-413-20-4230	1000	4230	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	PERS	66,556
1000-413-20-4240	1000	4240	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	TUITION REIMBURSEMENTS	
1000-413-20-4260	1000	4260	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	WORKERS' COMPENSATION	10,771
1000-413-20-4291	1000	4291	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	54,012
1000-413-20-4292	1000	4292	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	STATE DISABILITY INSURANCE	3,949
1000-413-20-4293	1000	4293	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	STATE UNEMPLOYMENT	3,590
1000-413-20-4294	1000	4294	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	UNIFORM ALLOWANCE	0
1000-413-20-4295	1000	4295	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Wages	DEFERRED COMPENSATION	2,340
1000-413-20-4310	1000	4310	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	OFFICIAL/ADMINISTRATIVE SVCS	
1000-413-20-4340	1000	4340	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	TECHNICAL SVCS	500
1000-413-20-4431	1000	4431	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	MISC - REPAIR & MAINTENANCE	
1000-413-20-4514	1000	4514	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	102
1000-413-20-4519	1000	4519	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	EPLI INSURANCE	7978.25
1000-413-20-4521	1000	4521	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	INSURANCE-LIABILITY	18150
1000-413-20-4530	1000	4530	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	COMMUNICATIONS	1500
1000-413-20-4540	1000	4540	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	ADVERTISING	325
1000-413-20-4580	1000	4580	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	TRAVEL	10000
1000-413-20-4610	1000	4610	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	SUPPLIES-GENERAL	1500
1000-413-20-4641	1000	4641	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	POSTAGE	100
1000-413-20-4741	1000	4741	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	5000
1000-413-20-4743	1000	4743	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Capital Expense	FURNITURE AND FIXTURES	
1000-413-20-4744	1000	4744	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Capital Expense	SOFTWARE	247
1000-413-20-4761	1000	4761	GENERAL FUND	CITY ADMINISTRATOR	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(439,630)
1000-413-20-4830	1000	4830	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	Operations	DUES AND MEMBERSHIPS	1500
1000-415-10-3410	1000	3410	GENERAL FUND	FINANCE	REVENUES	Revenues	CONTRACT SERVICES - LCAPCD	0
1000-415-10-3414	1000	3414	GENERAL FUND	FINANCE	REVENUES	Revenues	PRINTING & DUPLICATING	0
1000-415-10-3432	1000	3432	GENERAL FUND	FINANCE	REVENUES	Revenues	REIMBURSEMENTS (HUSA/LAFCO)	3000
1000-415-10-3510	1000	3510	GENERAL FUND	FINANCE	REVENUES	Revenues	FINES	2500
1000-415-10-4100	1000	4100	GENERAL FUND	FINANCE	EXPENSES	Wages	REGULAR EMPLOYEES	365,062
1000-415-10-4101	1000	4101	GENERAL FUND	FINANCE	EXPENSES	Wages	4% VACANCY RATE	(22,054)
1000-415-10-4120	1000	4120	GENERAL FUND	FINANCE	EXPENSES	Wages	TEMPORARY EMPLOYEES	
1000-415-10-4130	1000	4130	GENERAL FUND	FINANCE	EXPENSES	Wages	OVERTIME	5000
1000-415-10-4206	1000	4206	GENERAL FUND	FINANCE	EXPENSES	Wages	MANAGEMENT LEAVE	12,927
1000-415-10-4209	1000	4209	GENERAL FUND	FINANCE	EXPENSES	Wages	FLEX BENEFIT	600
1000-415-10-4210	1000	4210	GENERAL FUND	FINANCE	EXPENSES	Wages	GROUP LIFE INSURANCE	1,374
1000-415-10-4221	1000	4221	GENERAL FUND	FINANCE	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	23,698
1000-415-10-4222	1000	4222	GENERAL FUND	FINANCE	EXPENSES	Wages	MEDICARE	5,542
1000-415-10-4230	1000	4230	GENERAL FUND	FINANCE	EXPENSES	Wages	PERS	51,873
1000-415-10-4260	1000	4260	GENERAL FUND	FINANCE	EXPENSES	Wages	WORKERS' COMPENSATION	11,467
1000-415-10-4291	1000	4291	GENERAL FUND	FINANCE	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	90,276
1000-415-10-4292	1000	4292	GENERAL FUND	FINANCE	EXPENSES	Wages	STATE DISABILITY INSURANCE	4,205
1000-415-10-4293	1000	4293	GENERAL FUND	FINANCE	EXPENSES	Wages	STATE UNEMPLOYMENT	3,822

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1000-415-10-4295	1000	4295	GENERAL FUND	FINANCE	EXPENSES	Wages	DEFERRED COMPENSATION	3,640
1000-415-10-4330	1000	4330	GENERAL FUND	FINANCE	EXPENSES	Operations	PROFESSIONAL SVCS	7500
1000-415-10-4340	1000	4340	GENERAL FUND	FINANCE	EXPENSES	Operations	TECHNICAL SVCS	0
1000-415-10-4514	1000	4514	GENERAL FUND	FINANCE	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	122
1000-415-10-4521	1000	4521	GENERAL FUND	FINANCE	EXPENSES	Operations	INSURANCE-LIABILITY	21698
1000-415-10-4530	1000	4530	GENERAL FUND	FINANCE	EXPENSES	Operations	COMMUNICATIONS	1100
1000-415-10-4580	1000	4580	GENERAL FUND	FINANCE	EXPENSES	Operations	TRAINING	17000
1000-415-10-4610	1000	4610	GENERAL FUND	FINANCE	EXPENSES	Operations	SUPPLIES-GENERAL	9000
1000-415-10-4641	1000	4641	GENERAL FUND	FINANCE	EXPENSES	Operations	POSTAGE	4500
1000-415-10-4741	1000	4741	GENERAL FUND	FINANCE	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	3000
1000-415-10-4743	1000	4743	GENERAL FUND	FINANCE	EXPENSES	Capital Expense	FURNITURE AND FIXTURES	2000
1000-415-10-4761	1000	4761	GENERAL FUND	FINANCE	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(570,257)
1000-415-10-4810	1000	4810	GENERAL FUND	FINANCE	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	2500
1000-415-10-4821	1000	4821	GENERAL FUND	FINANCE	EXPENSES	Operations	CASH OVER/UNDER	50
1000-415-10-4830	1000	4830	GENERAL FUND	FINANCE	EXPENSES	Operations	DUES AND MEMBERSHIPS	1750
1000-415-10-4840	1000	4840	GENERAL FUND	FINANCE	EXPENSES	Operations	BAD DEBT EXPENSE	
1000-416-10-4100	1000	4100	GENERAL FUND	PERSONNEL	EXPENSES	Wages	REGULAR EMPLOYEES	-
1000-416-10-4206	1000	4206	GENERAL FUND	PERSONNEL	EXPENSES	Wages	MANAGEMENT LEAVE	-
1000-416-10-4208	1000	4208	GENERAL FUND	PERSONNEL	EXPENSES	Wages	CERTIFICATION INCENTIVE	
1000-416-10-4209	1000	4209	GENERAL FUND	PERSONNEL	EXPENSES	Wages	FLEX BENEFIT	-
1000-416-10-4210	1000	4210	GENERAL FUND	PERSONNEL	EXPENSES	Wages	GROUP LIFE INSURANCE	-
1000-416-10-4221	1000	4221	GENERAL FUND	PERSONNEL	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
1000-416-10-4222	1000	4222	GENERAL FUND	PERSONNEL	EXPENSES	Wages	MEDICARE	-
1000-416-10-4230	1000	4230	GENERAL FUND	PERSONNEL	EXPENSES	Wages	PERS	-
1000-416-10-4260	1000	4260	GENERAL FUND	PERSONNEL	EXPENSES	Wages	WORKERS' COMPENSATION	-
1000-416-10-4291	1000	4291	GENERAL FUND	PERSONNEL	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	-
1000-416-10-4292	1000	4292	GENERAL FUND	PERSONNEL	EXPENSES	Wages	STATE DISABILITY INSURANCE	-
1000-416-10-4293	1000	4293	GENERAL FUND	PERSONNEL	EXPENSES	Wages	STATE UNEMPLOYMENT	-
1000-416-10-4295	1000	4295	GENERAL FUND	PERSONNEL	EXPENSES	Wages	DEFERRED COMPENSATION	-
1000-416-10-4330	1000	4330	GENERAL FUND	PERSONNEL	EXPENSES	Operations	PROFESSIONAL SVCS	4000
1000-416-10-4340	1000	4340	GENERAL FUND	PERSONNEL	EXPENSES	Operations	TECHNICAL SVCS	11500
1000-416-10-4514	1000	4514	GENERAL FUND	PERSONNEL	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	0
1000-416-10-4521	1000	4521	GENERAL FUND	PERSONNEL	EXPENSES	Operations	INSURANCE-LIABILITY	0
1000-416-10-4540	1000	4540	GENERAL FUND	PERSONNEL	EXPENSES	Operations	ADVERTISING	6500
1000-416-10-4580	1000	4580	GENERAL FUND	PERSONNEL	EXPENSES	Operations	TRAVEL	1000
1000-416-10-4593	1000	4593	GENERAL FUND	PERSONNEL	EXPENSES	Operations	FINGERPRINTING SERVICES	1000
1000-416-10-4610	1000	4610	GENERAL FUND	PERSONNEL	EXPENSES	Operations	SUPPLIES-GENERAL	1500
1000-416-10-4641	1000	4641	GENERAL FUND	PERSONNEL	EXPENSES	Operations	POSTAGE	150
1000-416-10-4743	1000	4743	GENERAL FUND	PERSONNEL	EXPENSES	Capital Expense	FURNITURE AND FIXTURES	0
1000-416-10-4761	1000	4761	GENERAL FUND	PERSONNEL	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(17,052)
1000-416-10-4810	1000	4810	GENERAL FUND	PERSONNEL	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	0
1000-417-10-3111	1000	3111	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	REAL PROPERTY	1301850
1000-417-10-3112	1000	3112	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	PERSONAL PROPERTY	50000
1000-417-10-3114	1000	3114	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	PROP TAX IN LIEU OF VLF	1770000
1000-417-10-3116	1000	3116	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	H.O.P.T.R	9500
1000-417-10-3130	1000	3130	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	SALES AND USE TAXES	2136000
1000-417-10-3131	1000	3131	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	PUBLIC SAFETY SALES TAX	0
1000-417-10-3132	1000	3132	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	1% SPECIAL SALES & USE TAX	2381000

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1000-417-10-3182	1000	3182	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	FRANCHISE TAXES	5000
1000-417-10-3183	1000	3183	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	TRANSIENT OCCUPANCY TAX	380000
1000-417-10-3184	1000	3184	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	TIMBER TAX	8000
1000-417-10-3216	1000	3216	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	BUSINESS LICENSE TAX	225000
1000-417-10-3355	1000	3355	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	MOTOR VEHICLE LICENSES (VLF)	15000
1000-417-10-3411	1000	3411	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	COURT COSTS	0
1000-417-10-3414	1000	3414	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	PRINTING & DUPLICATING	100
1000-417-10-3419	1000	3419	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	CREDIT CARD CONVENIENCE FEE	100
1000-417-10-3432	1000	3432	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	REIMBURSEMENTS	15000
1000-417-10-3611	1000	3611	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	INTEREST REVENUE	3511
1000-417-10-3613	1000	3613	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	1000
1000-417-10-3951	1000	3951	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	Revenues	SALE OF CAPITAL ASSETS	0
1000-417-10-4230	1000	4230	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Wages	PERS	-
1000-417-10-4310	1000	4310	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	LAFCO CONTRIBUTIONS	34800
1000-417-10-4330	1000	4330	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	PROFESSIONAL SVCS	87561
1000-417-10-4340	1000	4340	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	TECHNICAL SVCS	138710
1000-417-10-4412	1000	4412	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	SEWER	1050
1000-417-10-4421	1000	4421	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	DISPOSAL	2640
1000-417-10-4431	1000	4431	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	MISC - REPAIR & MAINTENANCE	1440
1000-417-10-4433	1000	4433	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	VEHICLE - REPAIR & MAINTENANCE	2630
1000-417-10-4434	1000	4434	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	FACILITY - REPAIR & MAINTENANC	5000
1000-417-10-4442	1000	4442	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	RENT & LEASES EQUIP & VEHICLES	24000
1000-417-10-4522	1000	4522	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	INSURANCE-PROPERTY	10273
1000-417-10-4525	1000	4525	GENERAL FUND	NON-DEPARTMENTAL	TRANSFER OUT	Transfers	PW OVERHEAD ALLOCATION	6,410
1000-417-10-4526	1000	4526	GENERAL FUND	NON-DEPARTMENTAL	TRANSFER OUT	Transfers	INTERNAL SVC COM SVC	1,039
1000-417-10-4530	1000	4530	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	COMMUNICATIONS	25000
1000-417-10-4540	1000	4540	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	ADVERTISING	1000
1000-417-10-4550	1000	4550	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	PRINTING AND BINDING	1625
1000-417-10-4552	1000	4552	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	EMPLOYEE RECOGNITION PROGRAM	10000
1000-417-10-4610	1000	4610	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	SUPPLIES-GENERAL	5490
1000-417-10-4612	1000	4612	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	SUPPLIES - SAFETY ITEMS	0
1000-417-10-4613	1000	4613	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	SUPPLIES-JANITORIAL	1500
1000-417-10-4616	1000	4616	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	SUPPLIES-COVID	0
1000-417-10-4620	1000	4620	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	CITY NATURAL GAS	3400
1000-417-10-4622	1000	4622	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	ELECTRICITY	12000
1000-417-10-4626	1000	4626	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	GASOLINE	500
1000-417-10-4641	1000	4641	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	POSTAGE	500
1000-417-10-4744	1000	4744	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Capital Expense	SOFTWARE	0
1000-417-10-4761	1000	4761	GENERAL FUND	NON-DEPARTMENTAL	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(480,908)
1000-417-10-4810	1000	4810	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	17500
1000-417-10-4830	1000	4830	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Operations	DUES AND MEMBERSHIPS	9500
1000-417-10-4851	1000	4851	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Debt Expense	PRINCIPAL	26,299
1000-417-10-4852	1000	4852	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	Debt Expense	INTEREST	6,303
1000-417-11-4340	1000	4340	GENERAL FUND	COUNCIL CHAMBERS AV UPGRADES	EXPENSES	Operations	TECHNICAL SVCS	
1000-417-12-3938	1000	3938	GENERAL FUND	UAL REFINANCE	REVENUES	Revenues	ISSUANCE OF DEBT PROCEEDS	
1000-417-12-4230	1000	4230	GENERAL FUND	UAL REFINANCE	EXPENSES	Wages	PERS	-
1000-417-12-4851	1000	4851	GENERAL FUND	UAL REFINANCE	EXPENSES	Debt Expense	PRINCIPAL	28065
1000-417-12-4852	1000	4852	GENERAL FUND	UAL REFINANCE	EXPENSES	Debt Expense	INTEREST	24065

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1000-417-12-4854	1000	4854	GENERAL FUND	UAL REFINANCE	EXPENSES	Debt Expense	COST OF ISSUANCE	
1000-465-10-3373	1000	3373	GENERAL FUND	ECONOMIC DEVELOPMENT	REVENUES	Revenues	INDIAN RANCHERIA	150000
1000-465-10-4100	1000	4100	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	REGULAR EMPLOYEES	145,438
1000-465-10-4101	1000	4101	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	4% VACANCY RATE	(8,058)
1000-465-10-4120	1000	4120	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	TEMPORARY EMPLOYEES	30000
1000-465-10-4206	1000	4206	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	MANAGEMENT LEAVE	5,488
1000-465-10-4209	1000	4209	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	FLEX BENEFIT	400
1000-465-10-4210	1000	4210	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	GROUP LIFE INSURANCE	275
1000-465-10-4221	1000	4221	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	9,447
1000-465-10-4222	1000	4222	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	MEDICARE	2,209
1000-465-10-4230	1000	4230	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	PERS	19,904
1000-465-10-4260	1000	4260	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	WORKERS' COMPENSATION	4,571
1000-465-10-4291	1000	4291	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	17,940
1000-465-10-4292	1000	4292	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	STATE DISABILITY INSURANCE	1,676
1000-465-10-4293	1000	4293	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	STATE UNEMPLOYMENT	1,524
1000-465-10-4295	1000	4295	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Wages	DEFERRED COMPENSATION	1,040
1000-465-10-4330	1000	4330	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Operations	PROFESSIONAL SVCS	50000
1000-465-10-4340	1000	4340	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Operations	TECHNICAL SVCS	6000
1000-465-10-4514	1000	4514	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	52
1000-465-10-4521	1000	4521	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Operations	INSURANCE - LIABILITY	9337
1000-465-10-4530	1000	4530	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Operations	COMMUNICATIONS	2000
1000-465-10-4540	1000	4540	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Operations	ADVERTISING	5000
1000-465-10-4580	1000	4580	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Operations	TRAVEL	7500
1000-465-10-4610	1000	4610	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Operations	SUPPLIES-GENERAL	10500
1000-465-10-4741	1000	4741	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	500
1000-465-10-4761	1000	4761	GENERAL FUND	ECONOMIC DEVELOPMENT	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	-
1000-465-10-4830	1000	4830	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	Operations	DUES AND MEMBERSHIPS	5000
1000-466-30-4610	1000	4610	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	Operations	SUPPLIES-GENERAL	
1000-466-33-4596	1000	4596	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	Operations	CONTRIBUTIONS-JR FISHING DERBY	1329
1000-466-33-4597	1000	4597	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	Operations	CONTRIBUTIONS-HONEY LAKE JPA	80000
1000-466-33-4600	1000	4600	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	Operations	CIVIC CONTRIBUTIONS	6671
1000-466-33-4601	1000	4601	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	Operations	DISCRETIONARY - MAYOR MCCOURT	1000
1000-466-33-4602	1000	4602	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	Operations	DISCRETIONARY - MYR PROTEM TH	1000
1000-466-33-4603	1000	4603	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	Operations	DISCRETIONARY - COUNCIMBR KS	1000
1000-466-33-4604	1000	4604	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	Operations	DISCRETIONARY - COUNCIMBR MS	1000
1000-466-33-4605	1000	4605	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	Operations	DISCRETIONARY - COUNCIMBR RB	1000
1000-490-00-5002	1000	5002	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT 4003 CITY HALL DBT SVC	135,406
1000-490-00-5003	1000	5003	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT 2007 STREETS	60000
1000-490-00-5004	1000	5004	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRANSFER OUT TO #4004 PERS REF	
1000-490-00-5005	1000	5005	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRANSFER OUT FOR UAL REFINANCE	
1000-490-00-5010	1000	5010	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO #4005 COMM POOL DEB	100,608
1000-490-00-5018	1000	5018	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT #1010 PUBLIC SAFETY FI	2086681
1000-490-00-5022	1000	5022	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT #1009 PUB SAFETY POLIC	4534866
1000-490-00-5027	1000	5027	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT 7530 GOLF COURSE	
1000-490-00-5040	1000	5040	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO #7202 AIRPORT CIP	
1000-490-00-5042	1000	5042	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO #1011 COMM SVC	961,318
1000-490-00-5043	1000	5043	GENERAL FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO PW REORG	
1002-417-10-3611	1002	3611	GF-ECONOMIC DEVELOPMENT	GF-ECONOMIC DEVELOPMENT	REVENUES	Revenues	INTEREST REVENUE	100

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1002-417-10-3613	1002	3613	GF-ECONOMIC DEVELOPMENT	GF-ECONOMIC DEVELOPMENT	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
1004-417-10-3611	1004	3611	GF-PANCERA	GF-PANCERA	REVENUES	Revenues	INTEREST REVENUE	100
1004-417-10-3613	1004	3613	GF-PANCERA	GF-PANCERA	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
1005-417-10-3611	1005	3611	GF-RESERVE ACCOUNT	GF-RESERVE ACCOUNT	REVENUES	Revenues	INTEREST REVENUE	2500
1005-417-10-3613	1005	3613	GF-RESERVE ACCOUNT	GF-RESERVE ACCOUNT	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
1006-421-10-3611	1006	3611	POLICE FACILITIES & EQUIP FUND	POLICE FACILITIES & EQUIP FUND	REVENUES	Revenues	INTEREST	50
1006-421-10-3613	1006	3613	POLICE FACILITIES & EQUIP FUND	POLICE FACILITIES & EQUIP FUND	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
1007-422-10-3611	1007	3611	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	REVENUES	Revenues	INTEREST	500
1007-422-10-3613	1007	3613	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
1007-422-10-4742	1007	4742	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	EXPENSES	Capital Expense	VEHICLES	0
1007-422-10-4810	1007	4810	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	0
1008-417-10-3611	1008	3611	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	REVENUES	Revenues	INTEREST	500
1008-417-10-3613	1008	3613	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
1008-417-10-4450	1008	4450	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	EXPENSES	Operations	CONSTRUCTION SERVICES	
1008-417-10-4742	1008	4742	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	EXPENSES	Capital Expense	VEHICLES	
1009-421-10-3131	1009	3131	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	PUBLIC SAFETY SALES TAX	7500
1009-421-10-3222	1009	3222	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	AMPLIFIER SOUND PERMITS	250
1009-421-10-3223	1009	3223	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	SOLICITORS PERMIT	0
1009-421-10-3226	1009	3226	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	ANIMAL LICENSES	1400
1009-421-10-3313	1009	3313	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	FED USDOJ BULLET PROOF VESTS	2000
1009-421-10-3344	1009	3344	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	STATE OF CA-POST	20000
1009-421-10-3373	1009	3373	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	INDIAN RANCHERIA	12500
1009-421-10-3374	1009	3374	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	LASSEN COUNTY BOOKING FEES	0
1009-421-10-3375	1009	3375	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	FED-COUNTY JAG/DOJ GRANTS	0
1009-421-10-3414	1009	3414	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	PRINTING AND BINDING	1000
1009-421-10-3416	1009	3416	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	POLICE SERVICES	83930
1009-421-10-3421	1009	3421	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	SPECIAL POLICE SERVICES	5000
1009-421-10-3425	1009	3425	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	PARKING FINES	10000
1009-421-10-3427	1009	3427	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	SEIZURE SALES	0
1009-421-10-3429	1009	3429	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	FINGERPRINT FEES	0
1009-421-10-3431	1009	3431	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	VEHICLE TOWING FEES	2000
1009-421-10-3432	1009	3432	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	REIMBURSEMENTS	14200
1009-421-10-3511	1009	3511	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	VEHICLE CODE FINES	8000
1009-421-10-3611	1009	3611	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	INTEREST	2000
1009-421-10-3613	1009	3613	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	NET INCREASE (DECREASE) FMV	500
1009-421-10-3631	1009	3631	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	Revenues	ASSET SEIZURE PROCEEDS	
1009-421-10-4100	1009	4100	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	REGULAR EMPLOYEES	1,650,472
1009-421-10-4101	1009	4101	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	4% VACANCY RATE	(109,092)
1009-421-10-4120	1009	4120	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	TEMPORARY EMPLOYEES	
1009-421-10-4130	1009	4130	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	OVERTIME	195000
1009-421-10-4206	1009	4206	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	MANAGEMENT LEAVE	136,450
1009-421-10-4207	1009	4207	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	PUBLIC SAFETY LEAVE	
1009-421-10-4208	1009	4208	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	CERTIFICATION INCENTIVE PAY	
1009-421-10-4209	1009	4209	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	FLEX BENEFIT	8,100
1009-421-10-4210	1009	4210	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	GROUP LIFE INSURANCE	5,221
1009-421-10-4221	1009	4221	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	SOCIAL SECURITY	9,075
1009-421-10-4222	1009	4222	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	MEDICARE	26,484
1009-421-10-4230	1009	4230	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	PERS	474,621

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1009-421-10-4260	1009	4260	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	WORKERS COMPENSATION	207,181
1009-421-10-4291	1009	4291	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	HEALTH INSURANCE	336,114
1009-421-10-4292	1009	4292	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	STATE DISABILITY INSURANCE	2,474
1009-421-10-4293	1009	4293	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	STATE UNEMPLOYMENT	18,265
1009-421-10-4294	1009	4294	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	UNIFORM ALLOWANCE	17150
1009-421-10-4295	1009	4295	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Wages	DEFERRED COMPENSATION	14,300
1009-421-10-4330	1009	4330	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	PROFESSIONAL SERVICES	7000
1009-421-10-4340	1009	4340	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	TECHNICAL SERVICES	45000
1009-421-10-4412	1009	4412	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	SEWER	624
1009-421-10-4421	1009	4421	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	DISPOSAL	2500
1009-421-10-4423	1009	4423	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	CUSTODIAL	7200
1009-421-10-4432	1009	4432	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	RADIO-REPAIR & MAINTENANCE	1500
1009-421-10-4433	1009	4433	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	VEHICLE-REPAIR & MAINTENANCE	20000
1009-421-10-4434	1009	4434	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	FACILITY-REPAIR & MAINTENANCE	12000
1009-421-10-4435	1009	4435	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	FIREARM-REPAIR & MAINTENANCE	4000
1009-421-10-4442	1009	4442	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	RENT & LEASES EQUIP & VEHICLES	7500
1009-421-10-4514	1009	4514	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	INSURANCE CRIME BOND	662
1009-421-10-4519	1009	4519	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	EPLI INSURANCE	7978.25
1009-421-10-4521	1009	4521	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	INSURANCE - LIABILITY	118096
1009-421-10-4522	1009	4522	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	INSURANCE-PROPERTY	6813
1009-421-10-4530	1009	4530	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	COMMUNICATIONS	23000
1009-421-10-4550	1009	4550	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	PRINTING & BINDING	2000
1009-421-10-4551	1009	4551	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	BOOKING FEES	0
1009-421-10-4581	1009	4581	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	TRAINING	35000
1009-421-10-4590	1009	4590	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	DISPATCH CONTRACT	375000
1009-421-10-4591	1009	4591	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	ANIMAL CONTROL CONTRACT	120000
1009-421-10-4592	1009	4592	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	INVESTIGATIVE FUNDS	6000
1009-421-10-4593	1009	4593	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	INVESTIGATIVE FUNDS - SART	10000
1009-421-10-4610	1009	4610	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	SUPPLIES-GENERAL	5000
1009-421-10-4612	1009	4612	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	SUPPLIES-SAFETY ITEMS	5000
1009-421-10-4613	1009	4613	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	SUPPLIES-JANITORIAL	1000
1009-421-10-4616	1009	4616	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	SUPPLIES-COVID	0
1009-421-10-4620	1009	4620	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	CITY NATURAL GAS	2000
1009-421-10-4622	1009	4622	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	ELECTRICITY	15000
1009-421-10-4626	1009	4626	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	GASOLINE	60000
1009-421-10-4640	1009	4640	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	BOOK AND PERIODICALS	500
1009-421-10-4641	1009	4641	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	POSTAGE	1250
1009-421-10-4661	1009	4661	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	SPAY/NEUTER CLINIC	750
1009-421-10-4741	1009	4741	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	36500
1009-421-10-4742	1009	4742	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Capital Expense	VEHICLES	139000
1009-421-10-4744	1009	4744	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Capital Expense	SOFTWARE	2000
1009-421-10-4745	1009	4745	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Capital Expense	EQUIPMENT-SAFETY	20000
1009-421-10-4812	1009	4812	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	SPECIAL OPERATIONS	1500
1009-421-10-4830	1009	4830	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Operations	DUES AND MEMBERSHIPS	2000
1009-421-10-4851	1009	4851	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Debt Expense	PRINCIPAL	246,878
1009-421-10-4852	1009	4852	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	Debt Expense	INTEREST EXPENSES	163,855
1009-421-11-3349	1009	3349	PUBLIC SAFETY POLICE	DOJ GRANT	REVENUES	Revenues	STATE OF CA - DOJ	

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1009-421-11-4741	1009	4741	PUBLIC SAFETY POLICE	DOJ GRANT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
1009-421-12-3345	1009	3345	PUBLIC SAFETY POLICE	OFFICER WELLNESS & MH GRANT	REVENUES	Revenues	STATE OF CA -STATE & COMM CORR	
1009-421-12-4741	1009	4741	PUBLIC SAFETY POLICE	OFFICER WELLNESS & MH GRANT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	10,658.51
1009-421-13-3640	1009	3640	PUBLIC SAFETY POLICE	POLICE K9	REVENUES	Revenues	CONTRIBUTIONS AND DONATIONS	0
1009-421-13-4581	1009	4581	PUBLIC SAFETY POLICE	POLICE K9	EXPENSES	Operations	TRAINING	3280
1009-421-14-3432	1009	3432	PUBLIC SAFETY POLICE	EMERGENCY FACILITY REPAIR	REVENUES	Revenues	REIMBURSEMENTS	
1009-421-14-4434	1009	4434	PUBLIC SAFETY POLICE	EMERGENCY FACILITY REPAIR	EXPENSES	Operations	FACILITY-REPAIR & MAINTENANCE	
1009-421-21-3375	1009	3375	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	REVENUES	Revenues	FED-COUNTY (BYRNE-JAG)	94747
1009-421-21-4100	1009	4100	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	REGULAR EMPLOYEES	57,633
1009-421-21-4101	1009	4101	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	4% VACANCY RATE	(3,676)
1009-421-21-4206	1009	4206	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	MOU LEAVE BUY BACK	2,179
1009-421-21-4210	1009	4210	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	LIFE INSURANCE	275
1009-421-21-4221	1009	4221	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	SOCIAL SECURITY	3,789
1009-421-21-4222	1009	4222	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	MEDICARE	886
1009-421-21-4230	1009	4230	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	PERS	8,113
1009-421-21-4260	1009	4260	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	WORKER'S COMPENSATION	1,833
1009-421-21-4291	1009	4291	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN FEE	18,132
1009-421-21-4292	1009	4292	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	STATE DISABILITY INSURANCE	672
1009-421-21-4293	1009	4293	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	STATE UNEMPLOYMENT	611
1009-421-21-4294	1009	4294	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	UNIFORM ALLOWANCE	650
1009-421-21-4295	1009	4295	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	Wages	DEFERRED COMPENSATION	650
1009-421-22-3375	1009	3375	PUBLIC SAFETY POLICE	OJP GRANT	REVENUES	Revenues	FEDERAL OJP GRANT	
1009-421-22-4100	1009	4100	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	Wages	REGULAR EMPLOYEES	-
1009-421-22-4221	1009	4221	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
1009-421-22-4222	1009	4222	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	Wages	MEDICARE	-
1009-421-22-4230	1009	4230	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	Wages	PERS	-
1009-421-22-4260	1009	4260	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	Wages	WORKERS COMPENSATION	-
1009-421-22-4293	1009	4293	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	Wages	STATE UNEMPLOYMENT	-
1009-421-22-4610	1009	4610	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	Operations	SUPPLIES GENERAL	
1009-421-23-3375	1009	3375	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	REVENUES	Revenues	PLHA - CSO	127080
1009-421-23-4100	1009	4100	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	REGULAR EMPLOYEES	59,038
1009-421-23-4101	1009	4101	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	4% VACANCY RATE	(3,796)
1009-421-23-4206	1009	4206	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	MOU LEAVE BUY BACK	2,232
1009-421-23-4209	1009	4209	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	FLEX BENEFIT	-
1009-421-23-4210	1009	4210	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	LIFE INSURANCE	275
1009-421-23-4221	1009	4221	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	SOCIAL SECURITY	3,879
1009-421-23-4222	1009	4222	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	MEDICARE	907
1009-421-23-4230	1009	4230	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	PERS	8,137
1009-421-23-4260	1009	4260	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	WORKER'S COMPENSATION	3,129
1009-421-23-4291	1009	4291	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN FEE	18,132
1009-421-23-4292	1009	4292	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	STATE DISABILITY INSURANCE	688
1009-421-23-4293	1009	4293	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	STATE UNEMPLOYMENT	626
1009-421-23-4294	1009	4294	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	UNIFORM ALLOWANCE	650
1009-421-23-4295	1009	4295	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Wages	DEFERRED COMPENSATION	650
1009-421-23-4530	1009	4530	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Operations	COMMUNICATIONS	
1009-421-23-4741	1009	4741	PUBLIC SAFETY POLICE	PLHA -CSO GRANT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
1009-490-00-3910	1009	3910	PUBLIC SAFETY POLICE	TRANSFER	TRANSFER IN	Transfers	TRN IN FROM #1000 GENERAL FUND	-4534866
1009-490-00-3913	1009	3913	PUBLIC SAFETY POLICE	TRANSFER	TRANSFER IN	Transfers	TRN IN 2011 POLICE MITIGATION	

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1009-490-00-3917	1009	3917	PUBLIC SAFETY POLICE	TRANSFER	TRANSFER IN	Transfers	TRN IN FROM #7401 GAS FUND	-35000
1009-490-00-4761	1009	4761	PUBLIC SAFETY POLICE	TRANSFER	TRANSFER OUT	Transfers	COST ALLOCATION REIMBURSEMENT	269,758
1009-490-00-5004	1009	5004	PUBLIC SAFETY POLICE	TRANSFER	TRANSFER OUT	Transfers	TRN OUT #4004 PERS SIDE FUND	
1010-422-10-3131	1010	3131	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	PUBLIC SAFETY SALES TAX	7500
1010-422-10-3228	1010	3228	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	FIRE DEPARTMENT PERMITS	1800
1010-422-10-3306	1010	3306	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	US FOREST SERVICE	0
1010-422-10-3350	1010	3350	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	STATE OF CA-DEPT FORESTRY	0
1010-422-10-3373	1010	3373	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	INDIAN RANCHERIA	12500
1010-422-10-3414	1010	3414	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	FIRE REPORTS	500
1010-422-10-3418	1010	3418	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	PLAN CHECK FEES	1000
1010-422-10-3424	1010	3424	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	PROTECTIVE INSPECTION FEES	7000
1010-422-10-3432	1010	3432	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	REIMBURSEMENTS	60000
1010-422-10-3433	1010	3433	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	PRIVATE HYDRANT FEE	5000
1010-422-10-3611	1010	3611	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	INTEREST	1000
1010-422-10-3613	1010	3613	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	Revenues	NET INCREASE (DECREASE) FMV	500
1010-422-10-4100	1010	4100	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	REGULAR EMPLOYEES	750,038
1010-422-10-4101	1010	4101	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	4% VACANCY RATE	(49,885)
1010-422-10-4120	1010	4120	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	TEMPORARY EMPLOYEES	0
1010-422-10-4130	1010	4130	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	OVERTIME	125000
1010-422-10-4206	1010	4206	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	MANAGEMENT LEAVE	31,543
1010-422-10-4207	1010	4207	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	PUBLIC SAFETY LEAVE	
1010-422-10-4209	1010	4209	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	FLEX BENEFIT	4,081
1010-422-10-4210	1010	4210	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	GROUP INSURANCE	824
1010-422-10-4221	1010	4221	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	44,701
1010-422-10-4222	1010	4222	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	MEDICARE	11,594
1010-422-10-4230	1010	4230	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	PERS	230,590
1010-422-10-4260	1010	4260	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	WORKER'S COMPENSATION	63,782
1010-422-10-4291	1010	4291	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN.	171,966
1010-422-10-4292	1010	4292	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	STATE DISABILITY LIABILITY	2,754
1010-422-10-4293	1010	4293	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	STATE UNEMPLOYMENT	7,996
1010-422-10-4294	1010	4294	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	UNIFORM ALLOWANCE	7500
1010-422-10-4295	1010	4295	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Wages	DEFERRED COMPENSATION	6,410
1010-422-10-4330	1010	4330	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	PROFESSIONAL SVCS	11000
1010-422-10-4340	1010	4340	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	TECHNICAL SVCS	4545
1010-422-10-4341	1010	4341	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	VOLUNTEERS	56070
1010-422-10-4412	1010	4412	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	SEWER	800
1010-422-10-4421	1010	4421	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	DISPOSAL	3000
1010-422-10-4425	1010	4425	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	LINEN SERVICE	175
1010-422-10-4431	1010	4431	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	MISC- REPAIR & MAINTENANCE	3500
1010-422-10-4432	1010	4432	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	RADIOS - REPAIR & MAINTENANCE	6000
1010-422-10-4433	1010	4433	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	VEHICLE - REPAIR & MAINTENANCE	33000
1010-422-10-4434	1010	4434	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	FACILITY -REPAIR & MAINTENANCE	9000
1010-422-10-4437	1010	4437	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	HYDRANTS- REPAIR & MAINTENANCE	7000
1010-422-10-4438	1010	4438	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	RESCUE- REPAIR & MAINTENANCE	3000
1010-422-10-4442	1010	4442	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	RENT & LEASES EQUIP & VEHICLES	3400
1010-422-10-4514	1010	4514	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	INSURANCE CRIME BOND LIABILITY	283
1010-422-10-4516	1010	4516	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	INSUR. FIRE SALARY PROTECTION	2124
1010-422-10-4519	1010	4519	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	EPLI INSURANCE	7978.25

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1010-422-10-4521	1010	4521	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	LIABILITY INSURANCE	50385
1010-422-10-4522	1010	4522	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	PROPERTY INSURANCE	12169
1010-422-10-4530	1010	4530	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	COMMUNICATIONS	19800
1010-422-10-4540	1010	4540	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	ADVERTISING	1000
1010-422-10-4550	1010	4550	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	PRINTING AND BINDING	500
1010-422-10-4580	1010	4580	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	TRAVEL	25000
1010-422-10-4590	1010	4590	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	DISPATCH CONTRACT	18700
1010-422-10-4610	1010	4610	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	SUPPLIES- GENERAL	6500
1010-422-10-4611	1010	4611	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	SUPPLIES- SMALL TOOLS	600
1010-422-10-4612	1010	4612	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	SUPPLIES- SAFETY ITEMS	40000
1010-422-10-4613	1010	4613	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	SUPPLIES-JANITORIAL	3000
1010-422-10-4614	1010	4614	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	SUPPLIES-HAZARDOUS MATERIALS	500
1010-422-10-4616	1010	4616	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	SUPPLIES-COVID	7500
1010-422-10-4620	1010	4620	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	CITY NATURAL GAS	5000
1010-422-10-4622	1010	4622	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	ELECTRICITY	13200
1010-422-10-4626	1010	4626	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	GASOLINE	14000
1010-422-10-4640	1010	4640	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	BOOKS AND PERIODICALS	1000
1010-422-10-4641	1010	4641	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	POSTAGE	1200
1010-422-10-4741	1010	4741	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	26000
1010-422-10-4743	1010	4743	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Capital Expense	FURNITURE AND FIXTURES	2000
1010-422-10-4744	1010	4744	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Capital Expense	SOFTWARE	430
1010-422-10-4820	1010	4820	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	MISCELLANEOUS	0
1010-422-10-4830	1010	4830	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Operations	DUES AND MEMBERSHIPS	13000
1010-422-10-4851	1010	4851	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Debt Expense	PRINCIPAL	116,190
1010-422-10-4852	1010	4852	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	Debt Expense	INTEREST EXPENSES	78,376
1010-422-11-4100	1010	4100	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	Wages	REGULAR EMPLOYEES	-
1010-422-11-4221	1010	4221	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
1010-422-11-4222	1010	4222	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	Wages	MEDICARE	-
1010-422-11-4230	1010	4230	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	Wages	PERS	-
1010-422-11-4260	1010	4260	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	Wages	WORKER'S COMPENSATION	-
1010-422-11-4293	1010	4293	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	Wages	STATE UNEMPLOYMENT	-
1010-422-11-4434	1010	4434	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	Operations	FACILITY -REPAIR & MAINTENANCE	
1010-422-29-3351	1010	3351	PUBLIC SAFETY FIRE	HAZARDOUS MATERIALS	REVENUES	Revenues	STATE OF CALIFORNIA	90000
1010-422-29-4580	1010	4580	PUBLIC SAFETY FIRE	HAZARDOUS MATERIALS	EXPENSES	Operations	TRAVEL/TRAINING	90000
1010-422-50-3350	1010	3350	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	REVENUES	Revenues	STATE OF CA-DEPT FORESTRY	50000
1010-422-50-3351	1010	3351	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	REVENUES	Revenues	STATE OF CALIFORNIA-OES	375000
1010-422-50-3352	1010	3352	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	REVENUES	Revenues	FEDERAL RESOURCES	
1010-422-50-4100	1010	4100	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Wages	REGULAR EMPLOYEES	-
1010-422-50-4130	1010	4130	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Wages	OVERTIME	
1010-422-50-4221	1010	4221	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
1010-422-50-4222	1010	4222	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Wages	MEDICARE	-
1010-422-50-4230	1010	4230	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Wages	PERS	-
1010-422-50-4260	1010	4260	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Wages	WORKER'S COMPENSATION	-
1010-422-50-4292	1010	4292	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Wages	STATE DISABILITY	-
1010-422-50-4293	1010	4293	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Wages	STATE UNEMPLOYMENT	-
1010-422-50-4341	1010	4341	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Operations	VOLUNTEERS-OUT OF AREA FIRES	200000
1010-422-50-4433	1010	4433	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Operations	VEHICLE - REPAIR & MAINTENANCE	175000

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1010-422-50-4580	1010	4580	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Operations	TRAVEL	25000
1010-422-50-4626	1010	4626	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	Operations	GASOLINE	25000
1010-425-20-3422	1010	3422	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	REVENUES	Revenues	ABATEMENTS	5000
1010-425-20-4100	1010	4100	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	REGULAR EMPLOYEES	-
1010-425-20-4120	1010	4120	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	TEMPORARY EMPLOYEES	30000
1010-425-20-4130	1010	4130	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	OVERTIME	
1010-425-20-4206	1010	4206	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	MANAGEMENT LEAVE	-
1010-425-20-4209	1010	4209	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	FLEX BENEFIT	-
1010-425-20-4210	1010	4210	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	GROUP INSURANCE	
1010-425-20-4221	1010	4221	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
1010-425-20-4222	1010	4222	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	MEDICARE	-
1010-425-20-4230	1010	4230	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	PERS	-
1010-425-20-4260	1010	4260	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	WORKERS COMPENSATION	-
1010-425-20-4291	1010	4291	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	-
1010-425-20-4292	1010	4292	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	STATE DISABILITY	-
1010-425-20-4293	1010	4293	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	STATE UNEMPLOYMENT	-
1010-425-20-4295	1010	4295	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Wages	DEFERRED SALARY	-
1010-425-20-4340	1010	4340	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	TECHNICAL SERVICES	6655
1010-425-20-4421	1010	4421	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	DISPOSAL	500
1010-425-20-4514	1010	4514	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	INSURANCE CRIME BOND	0
1010-425-20-4521	1010	4521	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	INSURANCE LIABILITY	0
1010-425-20-4540	1010	4540	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	ADVERTISING	1000
1010-425-20-4550	1010	4550	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	PRINTING AND BINDING	400
1010-425-20-4580	1010	4580	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	TRAVEL	0
1010-425-20-4610	1010	4610	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	SUPPLIES	440
1010-425-20-4640	1010	4640	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	BOOKS AND PERIODICALS	355
1010-425-20-4641	1010	4641	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	POSTAGE	891
1010-425-20-4741	1010	4741	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	1200
1010-425-20-4810	1010	4810	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	48
1010-425-20-4830	1010	4830	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - WEED ABATEMENT	EXPENSES	Operations	DUES AND MEMBERSHIPS	265
1010-490-00-3910	1010	3910	PUBLIC SAFETY FIRE	TRANSFER	TRANSFER IN	Transfers	TRN IN FROM #1000 GENERAL FUND	-2086681
1010-490-00-4761	1010	4761	PUBLIC SAFETY FIRE	TRANSFER	TRANSFER OUT	Transfers	COST ALLOCATION REIMBURSEMENT	130,908
1010-490-00-5004	1010	5004	PUBLIC SAFETY FIRE	TRANSFER	TRANSFER OUT	Transfers	TRN OUT #4004 PERS SIDE FUND	0
1011-419-10-3413	1011	3413	COMMUNITY SERVICES GF	PLANNING AND ZONING	REVENUES	Revenues	ZONING & SUBDIVISION FEES	25000
1011-419-10-3417	1011	3417	COMMUNITY SERVICES GF	PLANNING AND ZONING	REVENUES	Revenues	CITY ENGINEER SVC	0
1011-419-10-3611	1011	3611	COMMUNITY SERVICES GF	PLANNING AND ZONING	REVENUES	Revenues	INTEREST	500
1011-419-10-3613	1011	3613	COMMUNITY SERVICES GF	PLANNING AND ZONING	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	0
1011-419-10-4100	1011	4100	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	REGULAR EMPLOYEES	95,656
1011-419-10-4101	1011	4101	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	4% VACANCY RATE	(5,501)
1011-419-10-4206	1011	4206	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	MANAGEMENT LEAVE	2,628
1011-419-10-4209	1011	4209	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	FLEX BENEFIT	200
1011-419-10-4210	1011	4210	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	GROUP LIFE INSURANCE	275
1011-419-10-4221	1011	4221	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	6,146
1011-419-10-4222	1011	4222	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	MEDICARE	1,437
1011-419-10-4230	1011	4230	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	PERS	13,198
1011-419-10-4260	1011	4260	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	WORKERS' COMPENSATION	2,974
1011-419-10-4291	1011	4291	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	17,940
1011-419-10-4292	1011	4292	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	STATE DISABILITY INSURANCE	1,090

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1011-419-10-4293	1011	4293	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	STATE UNEMPLOYMENT	991
1011-419-10-4295	1011	4295	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Wages	DEFERRED COMPENSATION	650
1011-419-10-4330	1011	4330	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	PROFESSIONAL SVCS	5000
1011-419-10-4431	1011	4431	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	MISC - REPAIR & MAINTENANCE	0
1011-419-10-4433	1011	4433	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	VEHICLE - REPAIR & MAINTENANCE	750
1011-419-10-4514	1011	4514	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	51
1011-419-10-4521	1011	4521	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	INSURANCE-LIABILITY	9077
1011-419-10-4530	1011	4530	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	COMMUNICATIONS	760
1011-419-10-4540	1011	4540	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	ADVERTISING	2000
1011-419-10-4580	1011	4580	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	TRAVEL	2500
1011-419-10-4610	1011	4610	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	SUPPLIES-GENERAL	900
1011-419-10-4640	1011	4640	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	BOOKS AND PERIODICALS	500
1011-419-10-4641	1011	4641	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	POSTAGE	500
1011-419-10-4744	1011	4744	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Capital Expense	SOFTWARE	4000
1011-419-10-4761	1011	4761	COMMUNITY SERVICES GF	PLANNING AND ZONING	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(1,052)
1011-419-10-4810	1011	4810	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	
1011-419-10-4830	1011	4830	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	DUES AND MEMBERSHIPS	1000
1011-419-10-4851	1011	4851	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Debt Expense	PRINCIPAL	15,941
1011-419-10-4852	1011	4852	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Debt Expense	INTEREST EXPENSES	13,669
1011-419-11-3904	1011	3904	COMMUNITY SERVICES GF	PLANNING AND ZONING	TRANSFER IN	Transfers	TRN IN FROM #2004 ARPA	(350,000)
1011-419-11-4330	1011	4330	COMMUNITY SERVICES GF	PLANNING AND ZONING	EXPENSES	Operations	PROFESSIONAL SERVICES	400,000
1011-424-10-4100	1011	4100	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	REGULAR EMPLOYEES	165,783
1011-424-10-4101	1011	4101	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	4% VACANCY RATE	(10,180)
1011-424-10-4206	1011	4206	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	MANAGEMENT LEAVE	5,238
1011-424-10-4209	1011	4209	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	FLEX BENEFIT	200
1011-424-10-4210	1011	4210	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	GROUP INSURANCE	550
1011-424-10-4221	1011	4221	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	10,696
1011-424-10-4222	1011	4222	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	MEDICARE	2,502
1011-424-10-4230	1011	4230	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	PERS	31,550
1011-424-10-4260	1011	4260	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	WORKERS' COMPENSATION	7,065
1011-424-10-4291	1011	4291	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	35,880
1011-424-10-4292	1011	4292	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	STATE DISABILITY INSURANCE	1,898
1011-424-10-4293	1011	4293	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	STATE UNEMPLOYMENT	1,725
1011-424-10-4295	1011	4295	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Wages	DEFERRED COMPENSATION	1,300
1011-424-10-4514	1011	4514	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	41
1011-424-10-4521	1011	4521	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Operations	INSURANCE-LIABILITY	7295
1011-424-10-4851	1011	4851	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Debt Expense	PRINCIPAL	-
1011-424-10-4852	1011	4852	COMMUNITY SERVICES GF	BUILDING ADMINISTRATION	EXPENSES	Debt Expense	INTEREST EXPENSES	-
1011-424-20-3224	1011	3224	COMMUNITY SERVICES GF	BUILDING	REVENUES	Revenues	BUILDING PERMITS	90000
1011-424-20-3413	1011	3413	COMMUNITY SERVICES GF	BUILDING	REVENUES	Revenues	ZONING & SUBDIVISION FEES	0
1011-424-20-3418	1011	3418	COMMUNITY SERVICES GF	BUILDING	REVENUES	Revenues	PLAN CHECK FEES	15000
1011-424-20-4330	1011	4330	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	PROFESSIONAL SVCS	3000
1011-424-20-4340	1011	4340	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	TECHNICAL SVCS	0
1011-424-20-4431	1011	4431	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	MISC - REPAIR & MAINTENANCE	0
1011-424-20-4433	1011	4433	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	VEHICLE - REPAIR & MAINTENANCE	2000
1011-424-20-4514	1011	4514	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	10
1011-424-20-4521	1011	4521	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	INSURANCE-LIABILITY	1782

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1011-424-20-4530	1011	4530	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	COMMUNICATIONS	2000
1011-424-20-4540	1011	4540	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	ADVERTISING	100
1011-424-20-4550	1011	4550	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	PRINTING AND BINDING	1677
1011-424-20-4580	1011	4580	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	TRAVEL	3000
1011-424-20-4610	1011	4610	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	SUPPLIES-GENERAL	1000
1011-424-20-4626	1011	4626	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	GASOLINE	2250
1011-424-20-4640	1011	4640	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	BOOKS AND PERIODICALS	750
1011-424-20-4641	1011	4641	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	POSTAGE	350
1011-424-20-4744	1011	4744	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Capital Expense	SOFTWARE	17500
1011-424-20-4761	1011	4761	COMMUNITY SERVICES GF	BUILDING	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(5,917)
1011-424-20-4830	1011	4830	COMMUNITY SERVICES GF	BUILDING	EXPENSES	Operations	DUES AND MEMBERSHIPS	800
1011-425-20-3510	1011	3510	COMMUNITY SERVICES GF	CODE ENFORCEMENT	REVENUES	Revenues	FINES	
1011-425-20-4100	1011	4100	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	REGULAR EMPLOYEES	63,218
1011-425-20-4101	1011	4101	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	4% VACANCY RATE	(3,967)
1011-425-20-4130	1011	4130	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	OVERTIME	750
1011-425-20-4206	1011	4206	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	MANAGEMENT LEAVE	2,359
1011-425-20-4210	1011	4210	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	GROUP INSURANCE	275
1011-425-20-4221	1011	4221	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	4,106
1011-425-20-4222	1011	4222	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	MEDICARE	960
1011-425-20-4230	1011	4230	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	PERS	8,610
1011-425-20-4260	1011	4260	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	WORKERS' COMPENSATION	3,311
1011-425-20-4291	1011	4291	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	17,940
1011-425-20-4292	1011	4292	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	STATE DISABILITY INSURANCE	728
1011-425-20-4293	1011	4293	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	STATE UNEMPLOYMENT	662
1011-425-20-4295	1011	4295	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Wages	DEFERRED COMPENSATION	650
1011-425-20-4330	1011	4330	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Operations	PROFESSIONAL SVCS	10000
1011-425-20-4514	1011	4514	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	27
1011-425-20-4521	1011	4521	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Operations	INSURANCE-LIABILITY	4802
1011-425-20-4540	1011	4540	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Operations	ADVERTISING	1000
1011-425-20-4580	1011	4580	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Operations	TRAVEL	3000
1011-425-20-4610	1011	4610	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Operations	SUPPLIES-GENERAL	1000
1011-425-20-4641	1011	4641	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Operations	POSTAGE	500
1011-425-20-4761	1011	4761	COMMUNITY SERVICES GF	CODE ENFORCEMENT	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	-
1011-425-20-4830	1011	4830	COMMUNITY SERVICES GF	CODE ENFORCEMENT	EXPENSES	Operations	DUES AND MEMBERSHIPS	100
1011-425-21-4100	1011	4100	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Wages	REGULAR EMPLOYEES	4,494
1011-425-21-4130	1011	4130	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Wages	OVERTIME	
1011-425-21-4221	1011	4221	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	279
1011-425-21-4222	1011	4222	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Wages	MEDICARE	65
1011-425-21-4230	1011	4230	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Wages	PERS	354
1011-425-21-4260	1011	4260	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Wages	WORKERS' COMPENSATION	764
1011-425-21-4293	1011	4293	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Wages	STATE UNEMPLOYMENT	45
1011-425-21-4330	1011	4330	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Operations	PROFESSIONAL SVCS	1000
1011-425-21-4610	1011	4610	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Operations	SUPPLIES-GENERAL	2000
1011-425-21-4741	1011	4741	COMMUNITY SERVICES GF	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	1000
1011-451-80-4340	1011	4340	COMMUNITY SERVICES GF	MUSEUM	EXPENSES	Operations	TECHNICAL SVCS	750
1011-451-80-4412	1011	4412	COMMUNITY SERVICES GF	MUSEUM	EXPENSES	Operations	SEWER	700
1011-451-80-4434	1011	4434	COMMUNITY SERVICES GF	MUSEUM	EXPENSES	Operations	FACILITY - REPAIR & MAINTENANC	325
1011-451-80-4518	1011	4518	COMMUNITY SERVICES GF	MUSEUM	EXPENSES	Operations	INSURANCE MUSEUM	575

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1011-451-80-4530	1011	4530	COMMUNITY SERVICES GF	MUSEUM	EXPENSES	Operations	COMMUNICATION	2000
1011-451-80-4620	1011	4620	COMMUNITY SERVICES GF	MUSEUM	EXPENSES	Operations	CITY NATURAL GAS	1000
1011-451-80-4622	1011	4622	COMMUNITY SERVICES GF	MUSEUM	EXPENSES	Operations	ELECTRICITY	1000
1011-452-20-3432	1011	3432	COMMUNITY SERVICES GF	PARK AREAS	REVENUES	Revenues	REIMBURSEMENTS	0
1011-452-20-3475	1011	3475	COMMUNITY SERVICES GF	PARK AREAS	REVENUES	Revenues	PARK UTILITY FEES	1500
1011-452-20-3620	1011	3620	COMMUNITY SERVICES GF	PARK AREAS	REVENUES	Revenues	RENTS AND ROYALTIES	47232
1011-452-20-3621	1011	3621	COMMUNITY SERVICES GF	PARK AREAS	REVENUES	Revenues	RENT-CITY PARKS	300
1011-452-20-3622	1011	3622	COMMUNITY SERVICES GF	PARK AREAS	REVENUES	Revenues	RENT-COMMUNITY CENTER	1500
1011-452-20-3908	1011	3908	COMMUNITY SERVICES GF	PARK AREAS	TRANSFER IN	Transfers	TRANSFER IN ROM FUND #2013 PARK DI	-59800
1011-452-20-4100	1011	4100	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	REGULAR EMPLOYEES	119,745
1011-452-20-4101	1011	4101	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	4% VACANCY RATE	(7,949)
1011-452-20-4120	1011	4120	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	TEMPORARY EMPLOYEES	14000
1011-452-20-4130	1011	4130	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	OVERTIME	2500
1011-452-20-4206	1011	4206	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	MANAGEMENT LEAVE	3,320
1011-452-20-4210	1011	4210	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	GROUP INSURANCE	550
1011-452-20-4221	1011	4221	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	7,587
1011-452-20-4222	1011	4222	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	MEDICARE	1,774
1011-452-20-4230	1011	4230	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	PERS	16,643
1011-452-20-4260	1011	4260	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	WORKERS' COMPENSATION	18,355
1011-452-20-4291	1011	4291	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	36,264
1011-452-20-4292	1011	4292	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	STATE DISABILITY INSURANCE	1,346
1011-452-20-4293	1011	4293	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	STATE UNEMPLOYMENT	1,224
1011-452-20-4294	1011	4294	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	UNIFORM ALLOWANCE	0
1011-452-20-4295	1011	4295	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	DEFERRED COMPENSATION	1,300
1011-452-20-4296	1011	4296	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Wages	MEALS	
1011-452-20-4330	1011	4330	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	PROFESSIONAL SVCS	62300
1011-452-20-4340	1011	4340	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	TECHNICAL SVCS	1600
1011-452-20-4412	1011	4412	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	SEWER	2300
1011-452-20-4421	1011	4421	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	DISPOSAL	6750
1011-452-20-4425	1011	4425	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	LINEN SERVICES	1835
1011-452-20-4431	1011	4431	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	MISC - REPAIR & MAINTENANCE	4028
1011-452-20-4433	1011	4433	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	VEHICLE - REPAIR & MAINTENANCE	5631
1011-452-20-4434	1011	4434	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	FACILITY - REPAIR & MAINTENANC	20875
1011-452-20-4442	1011	4442	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	RENT & LEASES EQUIP & VEHICLES	3920
1011-452-20-4514	1011	4514	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	43
1011-452-20-4521	1011	4521	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	INSURANCE-LIABILITY	7699
1011-452-20-4522	1011	4522	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	INSURANCE-PROPERTY	9191
1011-452-20-4524	1011	4524	COMMUNITY SERVICES GF	PARK AREAS	TRANSFER OUT	Transfers	INTERNAL SVC - ADMIN	110,593
1011-452-20-4525	1011	4525	COMMUNITY SERVICES GF	PARK AREAS	TRANSFER OUT	Transfers	INTERNAL SVC PW/ADMIN	80,852
1011-452-20-4530	1011	4530	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	COMMUNICATIONS	3500
1011-452-20-4540	1011	4540	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	ADVERTISING	200
1011-452-20-4580	1011	4580	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	TRAVEL	3822
1011-452-20-4610	1011	4610	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	SUPPLIES-GENERAL	5700
1011-452-20-4611	1011	4611	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	SUPPLIES-SMALL TOOLS	600
1011-452-20-4613	1011	4613	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	SUPPLIES-JANITORIAL	1546
1011-452-20-4620	1011	4620	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	CITY NATURAL GAS	960
1011-452-20-4622	1011	4622	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	ELECTRICITY	16500

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1011-452-20-4626	1011	4626	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	GASOLINE	6100
1011-452-20-4641	1011	4641	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	POSTAGE	0
1011-452-20-4741	1011	4741	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	12925
1011-452-20-4761	1011	4761	COMMUNITY SERVICES GF	PARK AREAS	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(14,618)
1011-452-20-4810	1011	4810	COMMUNITY SERVICES GF	PARK AREAS	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	500
1011-452-21-3620	1011	3620	COMMUNITY SERVICES GF	MEMORIAL PARK	REVENUES	Revenues	RENTS AND ROYALTIES	16000
1011-452-21-4100	1011	4100	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Wages	REGULAR EMPLOYEES	750
1011-452-21-4221	1011	4221	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	47
1011-452-21-4222	1011	4222	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Wages	MEDICARE	11
1011-452-21-4230	1011	4230	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Wages	PERS	59
1011-452-21-4260	1011	4260	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Wages	WORKERS' COMPENSATION	128
1011-452-21-4293	1011	4293	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Wages	STATE UNEMPLOYMENT	8
1011-452-21-4330	1011	4330	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Operations	PROFESSIONAL SERVICES	0
1011-452-21-4340	1011	4340	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Operations	TECHNICAL SVCS	500
1011-452-21-4434	1011	4434	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Operations	FACILITY - REPAIR & MAINTENANC	3000
1011-452-21-4610	1011	4610	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Operations	SUPPLIES-GENERAL	3500
1011-452-21-4741	1011	4741	COMMUNITY SERVICES GF	MEMORIAL PARK	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	2000
1011-452-22-3432	1011	3432	COMMUNITY SERVICES GF	HLVRA ADMIN	REVENUES	Revenues	REIMBURSEMENTS	16000
1011-452-22-4100	1011	4100	COMMUNITY SERVICES GF	HLVRA ADMIN	EXPENSES	Wages	REGULAR EMPLOYEES	12,233
1011-452-22-4221	1011	4221	COMMUNITY SERVICES GF	HLVRA ADMIN	EXPENSES	Wages	SOCIAL SECURITY	758
1011-452-22-4222	1011	4222	COMMUNITY SERVICES GF	HLVRA ADMIN	EXPENSES	Wages	MEDICARE	177
1011-452-22-4230	1011	4230	COMMUNITY SERVICES GF	HLVRA ADMIN	EXPENSES	Wages	PERS	963
1011-452-22-4260	1011	4260	COMMUNITY SERVICES GF	HLVRA ADMIN	EXPENSES	Wages	WORKERS COMPENSATION	612
1011-452-22-4292	1011	4292	COMMUNITY SERVICES GF	HLVRA ADMIN	EXPENSES	Wages	STATE DISABILITY INSURANCE	135
1011-452-22-4293	1011	4293	COMMUNITY SERVICES GF	HLVRA ADMIN	EXPENSES	Wages	STATE UNEMPLOYMENT	122
1011-452-22-4610	1011	4610	COMMUNITY SERVICES GF	HLVRA ADMIN	EXPENSES	Operations	SUPPLIES GENERAL	1000
1011-452-23-3408	1011	3408	COMMUNITY SERVICES GF	POOL OPERATIONS	REVENUES	Revenues	CONTRACT SERVICES - HLVRA	253900
1011-452-23-4100	1011	4100	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	REGULAR EMPLOYEES	50,876
1011-452-23-4101	1011	4101	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	4% VACANCY RATE	(3,119)
1011-452-23-4120	1011	4120	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	TEMPORARY EMPLOYEES	120000
1011-452-23-4206	1011	4206	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	ADMIN LEAVE PAYOUT	1,434
1011-452-23-4209	1011	4209	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	FLEX BENEFIT	200
1011-452-23-4210	1011	4210	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	GROUP INSURANCE	275
1011-452-23-4221	1011	4221	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	SOCIAL SECURITY	3,302
1011-452-23-4222	1011	4222	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	MEDICARE	772
1011-452-23-4230	1011	4230	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	PERS	7,847
1011-452-23-4260	1011	4260	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	WORKERS COMPENSATION	2,663
1011-452-23-4291	1011	4291	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	HEALTH INSURANCE	12,558
1011-452-23-4292	1011	4292	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	STATE DISABILITY INSURANCE	586
1011-452-23-4293	1011	4293	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	STATE UNEMPLOYMENT	533
1011-452-23-4294	1011	4294	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	UNIFORM ALLOWANCE	300
1011-452-23-4295	1011	4295	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Wages	DEFERRED COMPENSATION	455
1011-452-23-4580	1011	4580	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Operations	TRAVEL/TRAINING	1600
1011-452-23-4610	1011	4610	COMMUNITY SERVICES GF	POOL OPERATIONS	EXPENSES	Operations	SUPPLIES GENERAL	13450
1011-452-24-3432	1011	3432	COMMUNITY SERVICES GF	CALRECYCLE	REVENUES	Revenues	REIMBURSEMENTS	5000
1011-452-24-4100	1011	4100	COMMUNITY SERVICES GF	CALRECYCLE	EXPENSES	Wages	REGULAR EMPLOYEES	898
1011-452-24-4130	1011	4130	COMMUNITY SERVICES GF	CALRECYCLE	EXPENSES	Wages	OVERTIME	
1011-452-24-4221	1011	4221	COMMUNITY SERVICES GF	CALRECYCLE	EXPENSES	Wages	SOCIAL SECURITY	56

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
1011-452-24-4222	1011	4222	COMMUNITY SERVICES GF	CALRECYCLE	EXPENSES	Wages	MEDICARE	13
1011-452-24-4230	1011	4230	COMMUNITY SERVICES GF	CALRECYCLE	EXPENSES	Wages	PERS	71
1011-452-24-4260	1011	4260	COMMUNITY SERVICES GF	CALRECYCLE	EXPENSES	Wages	WORKERS COMPENSATION	153
1011-452-24-4293	1011	4293	COMMUNITY SERVICES GF	CALRECYCLE	EXPENSES	Wages	STATE UNEMPLOYMENT	10
1011-452-24-4540	1011	4540	COMMUNITY SERVICES GF	CALRECYCLE	EXPENSES	Operations	ADVERTISING	700
1011-452-24-4610	1011	4610	COMMUNITY SERVICES GF	CALRECYCLE	EXPENSES	Operations	SUPPLIES GENERAL	1200
1011-452-25-3432	1011	3432	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	REVENUES	Revenues	REIMBURSEMENTS	
1011-452-25-4100	1011	4100	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Wages	REGULAR EMPLOYEES	3,714
1011-452-25-4130	1011	4130	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Wages	OVERTIME	
1011-452-25-4221	1011	4221	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Wages	SOCIAL SECURITY	230
1011-452-25-4222	1011	4222	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Wages	MEDICARE	54
1011-452-25-4230	1011	4230	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Wages	PERS	292
1011-452-25-4260	1011	4260	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Wages	WORKERS COMPENSATION	631
1011-452-25-4292	1011	4292	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Wages	STATE DISABILITY INSURANCE	41
1011-452-25-4293	1011	4293	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Wages	STATE UNEMPLOYMENT	37
1011-452-25-4610	1011	4610	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Operations	SUPPLIES GENERAL	0
1011-452-25-4741	1011	4741	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	0
1011-452-25-4810	1011	4810	COMMUNITY SERVICES GF	SUSAN RIVER CLEANUP	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	0
1011-452-30-4100	1011	4100	COMMUNITY SERVICES GF	PARKWAYS	EXPENSES	Wages	REGULAR EMPLOYEES	1,273
1011-452-30-4221	1011	4221	COMMUNITY SERVICES GF	PARKWAYS	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	79
1011-452-30-4222	1011	4222	COMMUNITY SERVICES GF	PARKWAYS	EXPENSES	Wages	MEDICARE	18
1011-452-30-4230	1011	4230	COMMUNITY SERVICES GF	PARKWAYS	EXPENSES	Wages	PERS	100
1011-452-30-4260	1011	4260	COMMUNITY SERVICES GF	PARKWAYS	EXPENSES	Wages	WORKERS' COMPENSATION	216
1011-452-30-4293	1011	4293	COMMUNITY SERVICES GF	PARKWAYS	EXPENSES	Wages	STATE UNEMPLOYMENT	13
1011-490-00-3910	1011	3910	COMMUNITY SERVICES GF	TRANSFER	TRANSFER IN	Transfers	TRN IN FROM #1000 GENERAL FUND	-961318
1012-490-00-3910	1012	3910	CODE ENFORCEMENT ABATEMENT	TRANSFER	TRANSFER IN	Transfers	TRN IN FROM #1000 GENERAL FUND	-150000
2001-421-10-3631	2001	3631	ASSET SEIZURE	ASSET SEIZURE	REVENUES	Revenues	ASSET SIEZURE PROCEEDS	
2002-421-10-3349	2002	3349	STATE COPS	COPS GRANT	REVENUES	Revenues	STATE COPS GRANT	152822
2002-421-10-3611	2002	3611	STATE COPS	COPS GRANT	REVENUES	Revenues	INTEREST REVENUE	
2002-421-10-3613	2002	3613	STATE COPS	COPS GRANT	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	
2002-421-10-4100	2002	4100	STATE COPS	COPS GRANT	EXPENSES	Wages	REGULAR EMPLOYEES	72,662
2002-421-10-4101	2002	4101	STATE COPS	COPS GRANT	EXPENSES	Wages	4% VACANCY RATE	(4,916)
2002-421-10-4130	2002	4130	STATE COPS	COPS GRANT	EXPENSES	Wages	OVERTIME	
2002-421-10-4206	2002	4206	STATE COPS	COPS GRANT	EXPENSES	Wages	MANAGEMENT LEAVE	6,618
2002-421-10-4207	2002	4207	STATE COPS	COPS GRANT	EXPENSES	Wages	PUBLIC SAFETY LEAVE	
2002-421-10-4209	2002	4209	STATE COPS	COPS GRANT	EXPENSES	Wages	FLEX BENEFIT	469
2002-421-10-4210	2002	4210	STATE COPS	COPS GRANT	EXPENSES	Wages	GROUP INSURANCE	275
2002-421-10-4222	2002	4222	STATE COPS	COPS GRANT	EXPENSES	Wages	MEDICARE	1,182
2002-421-10-4230	2002	4230	STATE COPS	COPS GRANT	EXPENSES	Wages	PERS	19,083
2002-421-10-4260	2002	4260	STATE COPS	COPS GRANT	EXPENSES	Wages	WORKERS' COMPENSATION	9,784
2002-421-10-4291	2002	4291	STATE COPS	COPS GRANT	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	18,192
2002-421-10-4293	2002	4293	STATE COPS	COPS GRANT	EXPENSES	Wages	STATE UNEMPLOYMENT	815
2002-421-10-4294	2002	4294	STATE COPS	COPS GRANT	EXPENSES	Wages	UNIFORM ALLOWANCE	1000
2002-421-10-4295	2002	4295	STATE COPS	COPS GRANT	EXPENSES	Wages	DEFERRED COMPENSATION	780
2003-421-10-3367	2003	3367	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	REVENUES	Revenues	STATE OF CALIFORNIA	
2003-421-10-4100	2003	4100	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Wages	REGULAR EMPLOYEES	-
2003-421-10-4210	2003	4210	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Wages	LIFE INSURANCE	
2003-421-10-4221	2003	4221	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Wages	SOCIAL SECURITY	-

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
2003-421-10-4222	2003	4222	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Wages	MEDICARE	-
2003-421-10-4230	2003	4230	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Wages	PERS	-
2003-421-10-4260	2003	4260	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Wages	WORKERS COMPENSATION	-
2003-421-10-4292	2003	4292	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Wages	STATE DISABILITY INSURANCE	-
2003-421-10-4293	2003	4293	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Wages	STATE UNEMPLOYMENT	-
2003-421-10-4340	2003	4340	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Operations	TECHNICAL SERVICES	
2003-421-10-4610	2003	4610	CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EXPENSES	Operations	SUPPLIES GENERAL	
2004-417-10-3368	2004	3368	AMERICAN RESCUE PLAN ACT	GENERAL	REVENUES	Revenues	STATE - AMERICAN RESCUE PLAN	
2004-417-10-4100	2004	4100	AMERICAN RESCUE PLAN ACT	GENERAL	EXPENSES	Wages	REGULAR EMPLOYEES	-
2004-417-10-4221	2004	4221	AMERICAN RESCUE PLAN ACT	GENERAL	EXPENSES	Wages	SOCIAL SECURITY	
2004-417-10-4222	2004	4222	AMERICAN RESCUE PLAN ACT	GENERAL	EXPENSES	Wages	MEDICARE	-
2004-417-10-4260	2004	4260	AMERICAN RESCUE PLAN ACT	GENERAL	EXPENSES	Wages	WORKERS' COMPENSATION	-
2004-417-10-4292	2004	4292	AMERICAN RESCUE PLAN ACT	GENERAL	EXPENSES	Wages	STATE DISABILITY INSURANCE	-
2004-417-10-4293	2004	4293	AMERICAN RESCUE PLAN ACT	GENERAL	EXPENSES	Wages	STATE UNEMPLOYMENT	-
2004-417-10-4720	2004	4720	AMERICAN RESCUE PLAN ACT	GENERAL	EXPENSES	Capital Expense	Buildings	75,000
2004-417-10-5001	2004	5001	AMERICAN RESCUE PLAN ACT	GENERAL	TRANSFER OUT	Transfers	TRANSFERS - OUT TO GF	350000
2004-417-11-4340	2004	4340	AMERICAN RESCUE PLAN ACT	ECONOMIC DEVELOPMENT	EXPENSES	Operations	TECHNICAL SVCS	9999
2004-417-11-4596	2004	4596	AMERICAN RESCUE PLAN ACT	ECONOMIC DEVELOPMENT	EXPENSES	Operations	CONTRIBUTIONS	
2004-417-11-4610	2004	4610	AMERICAN RESCUE PLAN ACT	ECONOMIC DEVELOPMENT	EXPENSES	Operations	SUPPLIES-GENERAL	
2004-417-11-4743	2004	4743	AMERICAN RESCUE PLAN ACT	ECONOMIC DEVELOPMENT	EXPENSES	Capital Expense	FURNITURE AND FIXTURES	
2004-417-12-4842	2004	4842	AMERICAN RESCUE PLAN ACT	ECONOMIC DEVELOPMENT	EXPENSES	Debt Expense	ACTIVITY DELIVERY - GRANTS	550000
2004-421-10-4720	2004	4720	AMERICAN RESCUE PLAN ACT	PD FACILITY PROJECT	EXPENSES	Capital Expense	Buildings	520000
2004-422-10-4720	2004	4720	AMERICAN RESCUE PLAN ACT	FD FACILITY PROJECT	EXPENSES	Capital Expense	Buildings	250000
2004-422-11-4742	2004	4742	AMERICAN RESCUE PLAN ACT	FIRE ENGINE	EXPENSES	Capital Expense	VEHICLES	359000
2004-452-20-4450	2004	4450	AMERICAN RESCUE PLAN ACT	LITTLE LEAGUE BATHROOM	EXPENSES	Operations	CONSTRUCTION SERVICES	143000
2004-452-21-4450	2004	4450	AMERICAN RESCUE PLAN ACT	MUSEUM STORAGE	EXPENSES	Operations	CONSTRUCTION SERVICES	244000
2004-465-10-4330	2004	4330	AMERICAN RESCUE PLAN ACT	BUSINESS & MARKETING	EXPENSES	Operations	PROFESSIONAL SVCS	100000
2004-465-10-4340	2004	4340	AMERICAN RESCUE PLAN ACT	BUSINESS & MARKETING	EXPENSES	Operations	TECHNICAL SERVICES	59000
2005-431-20-3365	2005	3365	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	REVENUES	Revenues	STATE OF CALIFORNIA- RMRA SB-1	412293
2005-431-20-3611	2005	3611	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	REVENUES	Revenues	INTEREST	10000
2005-431-20-3613	2005	3613	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	
2005-431-20-4100	2005	4100	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	REGULAR EMPLOYEES	135,636
2005-431-20-4101	2005	4101	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	4% VACANCY RATE	-
2005-431-20-4120	2005	4120	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	TEMPORARY EMPLOYEES	
2005-431-20-4130	2005	4130	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	OVERTIME	20000
2005-431-20-4221	2005	4221	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	SOCIAL SECURITY	8,409
2005-431-20-4222	2005	4222	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	MEDICARE	1,967
2005-431-20-4230	2005	4230	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	PERS	10,675
2005-431-20-4260	2005	4260	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	WORKERS COMPENSATION	23,058
2005-431-20-4291	2005	4291	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	HEALTH INSURANCE	17,407
2005-431-20-4292	2005	4292	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	STATE DISABILITY	1,492
2005-431-20-4293	2005	4293	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Wages	STATE UNEMPLOYMENT	1,356
2005-431-20-4330	2005	4330	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Operations	PROFESSIONAL SVCS	19651
2005-431-20-4340	2005	4340	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Operations	TECHNICAL SERVICES	0
2005-431-20-4430	2005	4430	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Operations	PROFESSIONAL SVCS	
2005-431-20-4431	2005	4431	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Operations	REPAIR AND MAINTENANCE-MISC.	11000
2005-431-20-4433	2005	4433	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Operations	REPAIR AND MAINTENANCE VEHICLE	25000
2005-431-20-4450	2005	4450	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Operations	CONSTRUCTION SERVICES	

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
2005-431-20-4610	2005	4610	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Operations	SUPPLIES-GENERAL	3500
2005-431-20-4622	2005	4622	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Operations	SAFETY LIGHTING	20000
2005-431-20-4626	2005	4626	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Operations	GASOLINE	8500
2005-431-20-4741	2005	4741	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
2005-431-20-4851	2005	4851	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Debt Expense	PRINCIPAL	
2005-431-20-4852	2005	4852	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	Debt Expense	INTEREST	
2005-490-00-3916	2005	3916	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	TRANSFER IN	Transfers	TRN IN FROM #2007 STREETS	
2005-490-00-5035	2005	5035	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	TRANSFER OUT	Transfers	TRN OUT TO #2006 SNOW REMOVAL	
2006-431-25-3364	2006	3364	SNOW REMOVAL	SNOW	REVENUES	Revenues	STATE-2107 ADJ. (SNOW REMOVAL)	32000
2006-431-25-3611	2006	3611	SNOW REMOVAL	SNOW	REVENUES	Revenues	INTEREST	
2006-431-25-3613	2006	3613	SNOW REMOVAL	SNOW	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	
2006-431-25-4100	2006	4100	SNOW REMOVAL	SNOW	EXPENSES	Wages	REGULAR EMPLOYEES	10,400
2006-431-25-4110	2006	4110	SNOW REMOVAL	SNOW	EXPENSES	Wages	STAND-BY	16000
2006-431-25-4130	2006	4130	SNOW REMOVAL	SNOW	EXPENSES	Wages	OVERTIME	10000
2006-431-25-4221	2006	4221	SNOW REMOVAL	SNOW	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	645
2006-431-25-4222	2006	4222	SNOW REMOVAL	SNOW	EXPENSES	Wages	MEDICARE	151
2006-431-25-4230	2006	4230	SNOW REMOVAL	SNOW	EXPENSES	Wages	PERS	818
2006-431-25-4260	2006	4260	SNOW REMOVAL	SNOW	EXPENSES	Wages	WORKERS' COMPENSATION	1,768
2006-431-25-4292	2006	4292	SNOW REMOVAL	SNOW	EXPENSES	Wages	STATE DISABILITY INSURANCE	114
2006-431-25-4293	2006	4293	SNOW REMOVAL	SNOW	EXPENSES	Wages	STATE UNEMPLOYMENT	104
2006-431-25-4433	2006	4433	SNOW REMOVAL	SNOW	EXPENSES	Operations	REPAIR & MAINT - VEHICLE	4000
2006-431-25-4514	2006	4514	SNOW REMOVAL	SNOW	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	21
2006-431-25-4521	2006	4521	SNOW REMOVAL	SNOW	EXPENSES	Operations	INSURANCE-LIABILITY	3661
2006-431-25-4610	2006	4610	SNOW REMOVAL	SNOW	EXPENSES	Operations	SUPPLIE - GENERAL	14000
2006-431-25-4626	2006	4626	SNOW REMOVAL	SNOW	EXPENSES	Operations	GASOLINE	5000
2006-431-25-4852	2006	4852	SNOW REMOVAL	SNOW	EXPENSES	Debt Expense	INTEREST	
2006-490-00-3916	2006	3916	SNOW REMOVAL	TRANSFER	TRANSFER IN	Transfers	TRN IN FROM #2005 SB1	
2007-431-20-3341	2007	3341	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	Revenues	STATE OF CA - CALTRANS	
2007-431-20-3359	2007	3359	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	Revenues	STATE - GAS TAX SEC. 2105	100015
2007-431-20-3360	2007	3360	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	Revenues	STATE - GAS TAX SEC 2106	48613
2007-431-20-3361	2007	3361	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	Revenues	STATE - GAS TAX SEC 2107	219271
2007-431-20-3362	2007	3362	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	Revenues	STATE - GAS TAX 2107.5	4000
2007-431-20-3363	2007	3363	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	Revenues	STATE - GAS TAX SECTION 2103	143057
2007-431-20-3432	2007	3432	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	Revenues	REIMBURSEMENTS	69488
2007-431-20-3611	2007	3611	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	Revenues	INTEREST REVENUE	
2007-431-20-3613	2007	3613	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	
2007-431-20-4100	2007	4100	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	REGULAR EMPLOYEES	70,011
2007-431-20-4101	2007	4101	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	4% VACANCY RATE	(14,268)
2007-431-20-4110	2007	4110	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	STAND-BY	5000
2007-431-20-4120	2007	4120	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	TEMPORARY EMPLOYEES	
2007-431-20-4130	2007	4130	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	OVERTIME	13500
2007-431-20-4206	2007	4206	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	MANAGEMENT LEAVE	5,698
2007-431-20-4210	2007	4210	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	GROUP INSURANCE	1,099
2007-431-20-4221	2007	4221	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	4,855
2007-431-20-4222	2007	4222	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	MEDICARE	1,135
2007-431-20-4230	2007	4230	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	PERS	19,182
2007-431-20-4260	2007	4260	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	WORKERS' COMPENSATION	9,034
2007-431-20-4291	2007	4291	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	55,121

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
2007-431-20-4292	2007	4292	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	STATE DISABILITY INSURANCE	861
2007-431-20-4293	2007	4293	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	STATE UNEMPLOYMENT	783
2007-431-20-4294	2007	4294	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	UNIFORM ALLOWANCE	0
2007-431-20-4295	2007	4295	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	DEFERRED COMPENSATION	2,600
2007-431-20-4296	2007	4296	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Wages	MEALS	
2007-431-20-4330	2007	4330	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	PROFESSIONAL SVCS	259
2007-431-20-4340	2007	4340	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	TECHNICAL SVCS	12739
2007-431-20-4421	2007	4421	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	DISPOSAL	13621
2007-431-20-4425	2007	4425	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	LINEN SERVICE	3265
2007-431-20-4431	2007	4431	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-MISC.	0
2007-431-20-4433	2007	4433	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-VEHICLE	16535
2007-431-20-4442	2007	4442	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	RENT & LEASES EQUIP & VEHICLES	462
2007-431-20-4514	2007	4514	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	76
2007-431-20-4521	2007	4521	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	INSURANCE-LIABILITY	13488
2007-431-20-4522	2007	4522	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	INSURANCE - PROPERTY	4514
2007-431-20-4524	2007	4524	STREETS & HIGHWAYS	STREET OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC - ADMIN	103,411
2007-431-20-4525	2007	4525	STREETS & HIGHWAYS	STREET OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC PW/ADMIN	261,477
2007-431-20-4526	2007	4526	STREETS & HIGHWAYS	STREET OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC FLEET	9,156
2007-431-20-4530	2007	4530	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	COMMUNICATIONS	1100
2007-431-20-4580	2007	4580	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	TRAVEL	3465
2007-431-20-4610	2007	4610	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	SUPPLIES-GENERAL	8000
2007-431-20-4611	2007	4611	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	SUPPLIES-SMALL TOOLS	1000
2007-431-20-4626	2007	4626	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	GASOLINE	14000
2007-431-20-4641	2007	4641	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	POSTAGE	20
2007-431-20-4741	2007	4741	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	0
2007-431-20-4742	2007	4742	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Capital Expense	VEHICLES	0
2007-431-20-4810	2007	4810	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Operations	TAXES, FEES, PERMIT AND CHARGE	4300
2007-431-20-4851	2007	4851	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Debt Expense	PRINCIPAL	33,412
2007-431-20-4852	2007	4852	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	Debt Expense	INTEREST	21,255
2007-431-27-3377	2007	3377	STREETS & HIGHWAYS	LASSEN COUNTY PPM PLANNING	REVENUES	Revenues	LASSEN COUNTY (RTP) PLANNING	
2007-431-29-3341	2007	3341	STREETS & HIGHWAYS	STIP SUSANVILLE FC PROJECT	REVENUES	Revenues	STATE OF CALIFORNIA	
2007-431-32-3341	2007	3341	STREETS & HIGHWAYS	STIP REHAB SC2	REVENUES	Revenues	STATE OF CALIFORNIA	
2007-431-33-3341	2007	3341	STREETS & HIGHWAYS	STIP REHAB SC3	REVENUES	Revenues	STATE OF CALIFORNIA	
2007-431-36-3341	2007	3341	STREETS & HIGHWAYS	STIP SC4	REVENUES	Revenues	STATE OF CALIFORNIA	
2007-431-36-4340	2007	4340	STREETS & HIGHWAYS	STIP SC4	EXPENSES	Operations	TECHNICAL SERVICES	
2007-431-36-4450	2007	4450	STREETS & HIGHWAYS	STIP SC4	EXPENSES	Operations	CONSTRUCTION SERVICES	
2007-431-37-3341	2007	3341	STREETS & HIGHWAYS	STIP SC5	REVENUES	Revenues	STATE OF CALIFORNIA	
2007-431-37-4340	2007	4340	STREETS & HIGHWAYS	STIP SC5	EXPENSES	Operations	TECHNICAL SERVICES	
2007-431-37-4450	2007	4450	STREETS & HIGHWAYS	STIP SC5	EXPENSES	Operations	CONSTRUCTION SERVICES	
2007-431-38-3341	2007	3341	STREETS & HIGHWAYS	STIP REHAB FD	REVENUES	Revenues	STATE OF CALIFORNIA	418255
2007-431-38-4100	2007	4100	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	REGULAR EMPLOYEES	7,428
2007-431-38-4130	2007	4130	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	OVERTIME	
2007-431-38-4210	2007	4210	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	GROUP INSURANCE	
2007-431-38-4221	2007	4221	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	SOCIAL SECURITY	461
2007-431-38-4222	2007	4222	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	MEDICARE	108
2007-431-38-4230	2007	4230	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	PERS	585
2007-431-38-4260	2007	4260	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	WORKERS COMPENSATION	1,263
2007-431-38-4291	2007	4291	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	HEALTH INSURANCE	-

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
2007-431-38-4292	2007	4292	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	STATE DISABILITY INSURANCE	82
2007-431-38-4293	2007	4293	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Wages	STATE UNEMPLOYMENT	74
2007-431-38-4330	2007	4330	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Operations	PROFESSIONAL SERVICES	408255
2007-431-38-4340	2007	4340	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Operations	TECHNICAL SERVICES	
2007-431-38-4450	2007	4450	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	Operations	CONSTRUCTION SERVICES	
2007-431-39-3341	2007	3341	STREETS & HIGHWAYS	SOUTHEAST GATEWAY	REVENUES	Revenues	STATE OF CALIFORNIA	2507000
2007-431-39-4330	2007	4330	STREETS & HIGHWAYS	SOUTHEAST GATEWAY	EXPENSES	Operations	PROFESSIONAL SERVICES	2507000
2007-431-40-3341	2007	3341	STREETS & HIGHWAYS	RIVERSIDE DR TRAIL	REVENUES	Revenues	STATE OF CALIFORNIA	750000
2007-431-40-4330	2007	4330	STREETS & HIGHWAYS	RIVERSIDE DR TRAIL	EXPENSES	Operations	PROFESSIONAL SERVICES	750000
2007-431-60-4622	2007	4622	STREETS & HIGHWAYS	STREET LIGHTING	EXPENSES	Operations	ELECTRICITY	111000
2007-431-62-3341	2007	3341	STREETS & HIGHWAYS	CALTRANS SIDEWALK PROJECT	REVENUES	Revenues	ST OF CA CALTRANS	16000
2007-431-62-4340	2007	4340	STREETS & HIGHWAYS	CALTRANS SIDEWALK PROJECT	EXPENSES	Operations	TECHNICAL SERVICES	16000
2007-431-70-3341	2007	3341	STREETS & HIGHWAYS	STREET SWEEPING	REVENUES	Revenues	STATE OF CA-CALTRANS	10400
2007-431-70-4100	2007	4100	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	REGULAR EMPLOYEES	7,726
2007-431-70-4120	2007	4120	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	TEMPORARY EMPLOYEES	0
2007-431-70-4210	2007	4210	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	GROUP INSURANCE	-
2007-431-70-4221	2007	4221	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	479
2007-431-70-4222	2007	4222	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	MEDICARE	112
2007-431-70-4230	2007	4230	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	PERS	608
2007-431-70-4260	2007	4260	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	WORKERS' COMPENSATION	1,313
2007-431-70-4291	2007	4291	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	-
2007-431-70-4292	2007	4292	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	STATE DISABILITY INSURANCE	85
2007-431-70-4293	2007	4293	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	Wages	STATE UNEMPLOYMENT	77
2007-490-00-3910	2007	3910	STREETS & HIGHWAYS	TRANSFER	TRANSFER IN	Transfers	TRN IN 1000 GENERAL FUND	-60000
2007-490-00-3912	2007	3912	STREETS & HIGHWAYS	TRANSFER	TRANSFER IN	Transfers	TRN IN 2010 STREET MITIGATION	
2007-490-00-5004	2007	5004	STREETS & HIGHWAYS	TRANSFER	TRANSFER OUT	Transfers	TRN OUT #4004 PERS SIDE FUND	
2007-490-00-5043	2007	5043	STREETS & HIGHWAYS	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO PW REORG	
2010-465-33-3415	2010	3415	STREET MITIGATION	STREET MITIGATION	REVENUES	Revenues	IMPACT FEES	1000
2010-465-33-3611	2010	3611	STREET MITIGATION	STREET MITIGATION	REVENUES	Revenues	INTEREST REVENUE	100
2010-465-33-3613	2010	3613	STREET MITIGATION	STREET MITIGATION	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
2010-490-00-5003	2010	5003	STREET MITIGATION	STREET MITIGATION	TRANSFER OUT	Transfers	TRN OUT 2007 STREETS	
2011-421-10-4742	2011	4742	POLICE MITIGATION	POLICE MITIGATION	EXPENSES	Capital Expense	VEHICLES	
2011-465-31-3415	2011	3415	POLICE MITIGATION	POLICE MITIGATION	REVENUES	Revenues	IMPACT FEES	3000
2011-465-31-3611	2011	3611	POLICE MITIGATION	POLICE MITIGATION	REVENUES	Revenues	INTEREST REVENUE	500
2011-465-31-3613	2011	3613	POLICE MITIGATION	POLICE MITIGATION	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
2011-490-00-5001	2011	5001	POLICE MITIGATION	POLICE MITIGATION	TRANSFER OUT	Transfers	TRANSFER OUT TO #1000	0
2012-465-32-3415	2012	3415	FIRE MITIGATION	FIRE MITIGATION	REVENUES	Revenues	IMPACT FEES	3000
2012-465-32-3611	2012	3611	FIRE MITIGATION	FIRE MITIGATION	REVENUES	Revenues	INTEREST REVENUE	500
2012-465-32-3613	2012	3613	FIRE MITIGATION	FIRE MITIGATION	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
2012-490-00-5041	2012	5041	FIRE MITIGATION	FIRE MITIGATION	TRANSFER OUT	Transfers	TRANSFER OUT TO 2042 FEMA AFG	0
2013-452-10-3415	2013	3415	PARK DEDICATION FUND	PARK DEDICATION FUND	REVENUES	Revenues	IMPACT FEES	500
2013-452-10-3611	2013	3611	PARK DEDICATION FUND	PARK DEDICATION FUND	REVENUES	Revenues	INTEREST REVENUE	10
2013-452-10-3613	2013	3613	PARK DEDICATION FUND	PARK DEDICATION FUND	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
2013-452-10-4330	2013	4330	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	Operations	PROFESSIONAL SVCS	
2013-452-10-4610	2013	4610	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	Operations	SUPPLIES-GENERAL	
2013-490-00-5026	2013	5026	PARK DEDICATION FUND	PARK DEDICATION FUND	TRANSFER OUT	Transfers	TRN OUT TO #2046 CDBG	59800
2016-463-70-3611	2016	3611	CDBG REVOLVING LOAN FUND	GENERAL ADMINISTRATION	REVENUES	Revenues	INTEREST REVENUE	3000
2016-463-70-3613	2016	3613	CDBG REVOLVING LOAN FUND	GENERAL ADMINISTRATION	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	500

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
2016-463-70-3614	2016	3614	CDBG REVOLVING LOAN FUND	GENERAL ADMINISTRATION	REVENUES	Revenues	PROGRAM INCOME	10
2016-490-00-5030	2016	5030	CDBG REVOLVING LOAN FUND	GENERAL ADMINISTRATION	TRANSFER OUT	Transfers	TRN TO 20-CDBG-CV-2-3-00080	0
2018-463-70-3611	2018	3611	HOME REVOLVING FUND	GENERAL ADMINISTRATION	REVENUES	Revenues	INTEREST REVENUE	3000
2018-463-70-3613	2018	3613	HOME REVOLVING FUND	GENERAL ADMINISTRATION	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	500
2018-463-70-4810	2018	4810	HOME REVOLVING FUND	GENERAL ADMINISTRATION	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	10
2030-421-10-3425	2030	3425	TRAFFIC SAFETY	TRAFFIC SAFETY	REVENUES	Revenues	COURT FINES/PARKING	3000
2030-421-10-3611	2030	3611	TRAFFIC SAFETY	TRAFFIC SAFETY	REVENUES	Revenues	INTEREST REVENUE	5
2030-421-10-3613	2030	3613	TRAFFIC SAFETY	TRAFFIC SAFETY	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
2030-421-10-4742	2030	4742	TRAFFIC SAFETY	TRAFFIC SAFETY	EXPENSES	Capital Expense	VEHICLES	0
2035-431-20-3415	2035	3415	TRAFFIC SIGNALS FUND	TRAFFIC SIGNALS FUND	REVENUES	Revenues	IMPACT FEES	200
2035-431-20-3611	2035	3611	TRAFFIC SIGNALS FUND	TRAFFIC SIGNALS FUND	REVENUES	Revenues	INTEREST	200
2035-431-20-3613	2035	3613	TRAFFIC SIGNALS FUND	TRAFFIC SIGNALS FUND	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
2036-431-20-3415	2036	3415	SKYLINE NUMA SIGNAL	OPERATIONS	REVENUES	Revenues	IMPACT FEES	0
2037-452-30-3415	2037	3415	SKYLINE BICYCLE LANE	SKYLINE BICYCLE LANE	REVENUES	Revenues	IMPACT FEES	200
2037-452-30-3611	2037	3611	SKYLINE BICYCLE LANE	SKYLINE BICYCLE LANE	REVENUES	Revenues	INTEREST REVENUE	10
2037-452-30-3613	2037	3613	SKYLINE BICYCLE LANE	SKYLINE BICYCLE LANE	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10
2038-431-20-3415	2038	3415	SKYLINE - RT 139 SIGNAL	OPERATIONS	REVENUES	Revenues	IMPACT FEES	0
2043-419-10-3355	2043	3355	HCD LEAP GRANT	HCD LEAP GRANT	REVENUES	Revenues	STATE OF CA - HCD	65000
2043-419-10-4100	2043	4100	HCD LEAP GRANT	HCD LEAP GRANT	EXPENSES	Wages	REGULAR EMPLOYEES	1,947
2043-419-10-4221	2043	4221	HCD LEAP GRANT	HCD LEAP GRANT	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
2043-419-10-4222	2043	4222	HCD LEAP GRANT	HCD LEAP GRANT	EXPENSES	Wages	MEDICARE	-
2043-419-10-4230	2043	4230	HCD LEAP GRANT	HCD LEAP GRANT	EXPENSES	Wages	PERS	-
2043-419-10-4260	2043	4260	HCD LEAP GRANT	HCD LEAP GRANT	EXPENSES	Wages	WORKERS COMPENSATION	-
2043-419-10-4293	2043	4293	HCD LEAP GRANT	HCD LEAP GRANT	EXPENSES	Wages	STATE UNEMPLOYMENT	-
2043-419-10-4330	2043	4330	HCD LEAP GRANT	HCD LEAP GRANT	EXPENSES	Operations	PROFESSIONAL SVCS	
2045-421-20-3345	2045	3345	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	REVENUES	Revenues	STATE OF CA - OTS	0
2045-421-20-4130	2045	4130	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	OVERTIME	0
2045-421-20-4210	2045	4210	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	GROUP LIFE INSURANCE	-
2045-421-20-4222	2045	4222	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	MEDICARE	-
2045-421-20-4260	2045	4260	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	WORKER'S COMPENSATION	-
2045-421-20-4293	2045	4293	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	STATE UNEMPLOYMENT	-
2045-421-20-4580	2045	4580	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Operations	TRAVEL	
2045-421-20-4741	2045	4741	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
2045-421-21-3345	2045	3345	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	REVENUES	Revenues	STATE OF CA - OTS	0
2045-421-21-4130	2045	4130	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	OVERTIME	0
2045-421-21-4210	2045	4210	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	GROUP LIFE INSURANCE	-
2045-421-21-4221	2045	4221	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
2045-421-21-4222	2045	4222	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	MEDICARE	-
2045-421-21-4260	2045	4260	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	WORKER'S COMPENSATION	-
2045-421-21-4293	2045	4293	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Wages	STATE UNEMPLOYMENT	-
2045-421-21-4580	2045	4580	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Operations	TRAVEL	
2045-421-21-4610	2045	4610	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	Operations	SUPPLIES GENERAL	
2045-421-22-3345	2045	3345	STATE OF CA 2021 OTS STEP GRANT	23-24 OTS STEP GRANT	REVENUES	Revenues	STATE OF CA - OTS	38000
2045-421-22-4130	2045	4130	STATE OF CA 2021 OTS STEP GRANT	23-24 OTS STEP GRANT	EXPENSES	Wages	OVERTIME	38000
2045-421-22-4210	2045	4210	STATE OF CA 2021 OTS STEP GRANT	23-24 OTS STEP GRANT	EXPENSES	Wages	GROUP LIFE INSURANCE	-
2045-421-22-4222	2045	4222	STATE OF CA 2021 OTS STEP GRANT	23-24 OTS STEP GRANT	EXPENSES	Wages	MEDICARE	-
2045-421-22-4260	2045	4260	STATE OF CA 2021 OTS STEP GRANT	23-24 OTS STEP GRANT	EXPENSES	Wages	WORKER'S COMPENSATION	-
2045-421-22-4293	2045	4293	STATE OF CA 2021 OTS STEP GRANT	23-24 OTS STEP GRANT	EXPENSES	Wages	STATE UNEMPLOYMENT	-

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
2045-421-22-4580	2045	4580	STATE OF CA 2021 OTS STEP GRANT	23-24 OTS STEP GRANT	EXPENSES	Operations	TRAVEL	
2045-421-22-4741	2045	4741	STATE OF CA 2021 OTS STEP GRANT	23-24 OTS STEP GRANT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
2046-422-25-3348	2046	3348	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	REVENUES	Revenues	STATE OF CALIFORNIA CDBG	
2046-422-25-4100	2046	4100	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Wages	REGULAR EMPLOYEES	-
2046-422-25-4210	2046	4210	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Wages	GROUP LIFE INSURANCE	-
2046-422-25-4221	2046	4221	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
2046-422-25-4222	2046	4222	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Wages	MEDICARE	-
2046-422-25-4230	2046	4230	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Wages	PERS	-
2046-422-25-4260	2046	4260	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Wages	WORKERS' COMPENSATION	-
2046-422-25-4292	2046	4292	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Wages	STATE DISABILITY INSURANCE	-
2046-422-25-4293	2046	4293	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Wages	STATE UNEMPLOYMENT	-
2046-422-25-4580	2046	4580	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Operations	TRAVEL	
2046-422-25-4741	2046	4741	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
2046-451-11-3348	2046	3348	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	REVENUES	Revenues	STATE OF CA CDBG PUBLIC SERV	
2046-451-11-4100	2046	4100	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	Wages	REGULAR EMPLOYEES	-
2046-451-11-4210	2046	4210	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	Wages	LIFE INSURANCE	
2046-451-11-4221	2046	4221	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	Wages	SOCIAL SECURITY	-
2046-451-11-4222	2046	4222	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	Wages	MEDICARE	-
2046-451-11-4230	2046	4230	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	Wages	PERS	-
2046-451-11-4260	2046	4260	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	Wages	WORKERS' COMPENSATION	-
2046-451-11-4293	2046	4293	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	Wages	STATE UNEMPLOYMENT	-
2046-451-11-4540	2046	4540	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	Operations	ADVERTISING	
2046-451-11-4741	2046	4741	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
2046-465-20-3348	2046	3348	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	REVENUES	Revenues	STATE OF CA CDBG ECON DEV	
2046-465-20-3908	2046	3908	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	TRANSFER IN	Transfers	TRN IN FROM #2013 PARK DED	
2046-465-20-3910	2046	3910	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	TRANSFER IN	Transfers	TRN IN FROM #2016 CDBG PI	
2046-465-20-4100	2046	4100	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Wages	REGULAR EMPLOYEES	-
2046-465-20-4221	2046	4221	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
2046-465-20-4222	2046	4222	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Wages	MEDICARE	-
2046-465-20-4230	2046	4230	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Wages	PERS	-
2046-465-20-4260	2046	4260	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Wages	WORKERS' COMPENSATION	-
2046-465-20-4292	2046	4292	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Wages	STATE DISABILITY INSURANCE	-
2046-465-20-4293	2046	4293	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Wages	STATE UNEMPLOYMENT	-
2046-465-20-4330	2046	4330	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Operations	PROFESSIONAL SVCS	
2046-465-20-4442	2046	4442	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Operations	RENT & LEASE EQUIP & VEHICLES	
2046-465-20-4450	2046	4450	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Operations	CONSTRUCTION SERVICES	
2046-465-20-4610	2046	4610	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Operations	SUPPLIES GENERAL	
2046-465-20-4810	2046	4810	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	
2046-465-21-3348	2046	3348	2022 CDBG CV2/3	LARP DONATION	REVENUES	Revenues	LARP Donation	
2046-465-21-4330	2046	4330	2022 CDBG CV2/3	LARP DONATION	EXPENSES	Operations	PROFESSIONAL SVCS	
2046-465-21-4741	2046	4741	2022 CDBG CV2/3	LARP DONATION	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
2047-419-10-3355	2047	3355	HCD SB2 GRANT	19-PGP-14346	REVENUES	Revenues	STATE OF CA - HCD	0
2047-419-10-4330	2047	4330	HCD SB2 GRANT	19-PGP-14346	EXPENSES	Operations	PROFESSIONAL SVCS	0
2048-452-21-3348	2048	3348	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	REVENUES	Revenues	STATE DEPT OF PARKS & REC	177952
2048-452-21-4100	2048	4100	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Wages	REGULAR EMPLOYEES	-
2048-452-21-4221	2048	4221	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
2048-452-21-4222	2048	4222	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Wages	MEDICARE	-
2048-452-21-4230	2048	4230	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Wages	PERS	-

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
2048-452-21-4260	2048	4260	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Wages	WORKERS' COMPENSATION	-
2048-452-21-4292	2048	4292	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Wages	STATE DISABILITY INSURANCE	-
2048-452-21-4293	2048	4293	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Wages	STATE UNEMPLOYMENT	-
2048-452-21-4330	2048	4330	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Operations	PROFESSIONAL SVCS	
2048-452-21-4610	2048	4610	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Operations	SUPPLIES GENERAL	
2048-452-21-4741	2048	4741	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
2048-452-21-4810	2048	4810	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	
2049-465-20-3348	2049	3348	LATA GRANT	LATA GRANT	REVENUES	Revenues	STATE OF CA PUC	500000
2049-465-20-4100	2049	4100	LATA GRANT	LATA GRANT	EXPENSES	Wages	REGULAR EMPLOYEES	22,500
2049-465-20-4210	2049	4210	LATA GRANT	LATA GRANT	EXPENSES	Wages	GROUP LIFE INSURANCE	310
2049-465-20-4221	2049	4221	LATA GRANT	LATA GRANT	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	310
2049-465-20-4222	2049	4222	LATA GRANT	LATA GRANT	EXPENSES	Wages	MEDICARE	310
2049-465-20-4230	2049	4230	LATA GRANT	LATA GRANT	EXPENSES	Wages	PERS	310
2049-465-20-4260	2049	4260	LATA GRANT	LATA GRANT	EXPENSES	Wages	WORKERS' COMPENSATION	330
2049-465-20-4291	2049	4291	LATA GRANT	LATA GRANT	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	310
2049-465-20-4292	2049	4292	LATA GRANT	LATA GRANT	EXPENSES	Wages	STATE DISABILITY INSURANCE	310
2049-465-20-4293	2049	4293	LATA GRANT	LATA GRANT	EXPENSES	Wages	STATE UNEMPLOYMENT	310
2049-465-20-4330	2049	4330	LATA GRANT	LATA GRANT	EXPENSES	Operations	PROFESSIONAL SVCS	475000
3010-452-10-4100	3010	4100	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	Wages	REGULAR EMPLOYEES	-
3010-452-10-4221	3010	4221	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	Wages	SOCIAL SECURITY	-
3010-452-10-4222	3010	4222	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	Wages	MEDICARE	-
3010-452-10-4230	3010	4230	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	Wages	PERS	-
3010-452-10-4260	3010	4260	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	Wages	WORKERS COMPENSATION	-
3010-452-10-4292	3010	4292	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	Wages	STATE DISABILITY	-
3010-452-10-4293	3010	4293	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	Wages	STATE UNEMPLOYMENT	-
3010-452-10-4450	3010	4450	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	Operations	CONSTRUCTION SERVICES	
3015-417-10-4450	3015	4450	CITY HALL PARKING LOT PROJECT	CITY HALL PARKING LOT PROJECT	EXPENSES	Operations	CONSTRUCTION SERVICES	
4003-470-00-4851	4003	4851	CITY HALL	CITY HALL DEBT SERVICE	EXPENSES	Debt Expense	PRINCIPAL	119,763
4003-470-00-4852	4003	4852	CITY HALL	CITY HALL DEBT SERVICE	EXPENSES	Debt Expense	INTEREST	15,643
4003-490-00-3910	4003	3910	CITY HALL	CITY HALL DEBT SERVICE	TRANSFER IN	Transfers	TRN IN 1000 GENERAL FUND	-135406
4005-470-00-4851	4005	4851	COMMUNITY POOL DEBT SERVICE	COMMUNITY POOL DEBT SERVICE	EXPENSES	Debt Expense	PRINCIPAL	82,000
4005-470-00-4852	4005	4852	COMMUNITY POOL DEBT SERVICE	COMMUNITY POOL DEBT SERVICE	EXPENSES	Debt Expense	INTEREST	18,608
4005-490-00-3910	4005	3910	COMMUNITY POOL DEBT SERVICE	COMMUNITY POOL DEBT SERVICE	TRANSFER IN	Transfers	TRN IN FROM GENERAL FUND	(100,608)
7110-430-42-3419	7110	3419	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	CREDIT CARD CONVIENCE FEE	1000
7110-430-42-3432	7110	3432	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	REIMBURSEMENTS	400
7110-430-42-3610	7110	3610	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	FISCAL AGENT INTEREST REVENUE	500
7110-430-42-3611	7110	3611	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	INTEREST REVENUE	7500
7110-430-42-3613	7110	3613	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	0
7110-430-42-3731	7110	3731	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	WATER REVENUE	2100000
7110-430-42-3732	7110	3732	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	WATER-CONNECTION FEE	6500
7110-430-42-3733	7110	3733	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	NEW METER INSTALL	1000
7110-430-42-3734	7110	3734	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	RECONNECT-WATER	500
7110-430-42-3735	7110	3735	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	WATER-SOURCE DEV FEE	100
7110-430-42-3736	7110	3736	WATER SYSTEM	WATER OPERATIONS	REVENUES	Revenues	WATER - STORAGE FACILITY FEE	500
7110-430-42-4100	7110	4100	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	REGULAR EMPLOYEES	245,195
7110-430-42-4101	7110	4101	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	4% VACANCY RATE	(16,768)
7110-430-42-4110	7110	4110	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	STAND-BY	0
7110-430-42-4120	7110	4120	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	TEMPORARY EMPLOYEE	0

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7110-430-42-4130	7110	4130	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	OVERTIME	35000
7110-430-42-4206	7110	4206	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	MANAGEMENT LEAVE	6,892
7110-430-42-4210	7110	4210	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	GROUP INSURANCE	1,099
7110-430-42-4221	7110	4221	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	15,791
7110-430-42-4222	7110	4222	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	MEDICARE	3,693
7110-430-42-4230	7110	4230	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	PERS	43,072
7110-430-42-4260	7110	4260	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	WORKERS' COMPENSATION	38,203
7110-430-42-4291	7110	4291	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	72,528
7110-430-42-4292	7110	4292	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	STATE DISABILITY INSURANCE	2,802
7110-430-42-4293	7110	4293	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	STATE UNEMPLOYMENT	2,547
7110-430-42-4294	7110	4294	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	UNIFORM ALLOWANCE	0
7110-430-42-4295	7110	4295	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	DEFERRED COMPENSATION	2,600
7110-430-42-4296	7110	4296	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Wages	MEALS	
7110-430-42-4310	7110	4310	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	OTHER DEPARTMENTAL CHARGES	
7110-430-42-4330	7110	4330	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	PROFESSIONAL SVCS	135000
7110-430-42-4340	7110	4340	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	TECHNICAL SVCS	18250
7110-430-42-4411	7110	4411	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	WATER	75000
7110-430-42-4421	7110	4421	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	DISPOSAL	42
7110-430-42-4425	7110	4425	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	LINEN SERVICE	5365
7110-430-42-4431	7110	4431	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-MISC	1482
7110-430-42-4433	7110	4433	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-VEHICLE	19536
7110-430-42-4434	7110	4434	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-FACILIT	1493
7110-430-42-4442	7110	4442	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	RENT & LEASES EQUIP & VEHICLES	375
7110-430-42-4514	7110	4514	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	99
7110-430-42-4521	7110	4521	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	INSURANCE-LIABILITY	17620
7110-430-42-4522	7110	4522	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	INSURANCE-PROPERTY	93267
7110-430-42-4524	7110	4524	WATER SYSTEM	WATER OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC ADMIN	455,433
7110-430-42-4525	7110	4525	WATER SYSTEM	WATER OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC PW/ENG	439,252
7110-430-42-4526	7110	4526	WATER SYSTEM	WATER OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC COM SVC	4,495
7110-430-42-4530	7110	4530	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	COMMUNICATIONS	6076
7110-430-42-4540	7110	4540	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	ADVERTISING	500
7110-430-42-4550	7110	4550	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	PRINTING AND BINDING	0
7110-430-42-4580	7110	4580	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	TRAVEL	6850
7110-430-42-4610	7110	4610	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	SUPPLIES-GENERAL	75000
7110-430-42-4611	7110	4611	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	SUPPLIES-SMALL TOOLS	1402
7110-430-42-4612	7110	4612	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	SUPPLIES - SAFETY ITEMS	1414
7110-430-42-4620	7110	4620	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	CITY NATURAL GAS	591
7110-430-42-4622	7110	4622	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	ELECTRICITY	110000
7110-430-42-4626	7110	4626	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	GASOLINE	12980
7110-430-42-4641	7110	4641	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	POSTAGE	18000
7110-430-42-4710	7110	4710	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Capital Expense	LAND	106830
7110-430-42-4730	7110	4730	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Capital Expense	IMPROVEMENTS NON CAPITAL	0
7110-430-42-4741	7110	4741	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	3762
7110-430-42-4742	7110	4742	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Capital Expense	VEHICLES	85000
7110-430-42-4744	7110	4744	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Capital Expense	SOFTWARE	62
7110-430-42-4760	7110	4760	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Capital Expense	CONTRA EXPENSE	-85000
7110-430-42-4770	7110	4770	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Debt Expense	DEPRECIATION EXPENSE	412,701
7110-430-42-4771	7110	4771	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Debt Expense	AMORTIZATION EXPENSE	49,177

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7110-430-42-4810	7110	4810	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	50000
7110-430-42-4820	7110	4820	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	MISCELLANEOUS	0
7110-430-42-4830	7110	4830	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	DUES AND MEMBERSHIPS	1609
7110-430-42-4840	7110	4840	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Operations	BAD DEBT EXPENSE	6000
7110-430-42-4851	7110	4851	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Debt Expense	PRINCIPAL	459,654
7110-430-42-4852	7110	4852	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Debt Expense	INTEREST	206,602
7110-430-42-4853	7110	4853	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Debt Expense	FISCAL AGENT FEES	0
7110-430-42-4854	7110	4854	WATER SYSTEM	WATER OPERATIONS	EXPENSES	Debt Expense	ISSUANCE COST	0
7110-430-43-4760	7110	4760	WATER SYSTEM	WATER CIP - MONROVIA ST	EXPENSES	Capital Expense	CONTRA EXPENSE	0
7110-430-44-4450	7110	4450	WATER SYSTEM	CADY SPRINGS PUMP STATION	EXPENSES	Operations	CONSTRUCTION SERVICES	0
7110-430-44-4760	7110	4760	WATER SYSTEM	CADY SPRINGS PUMP STATION	EXPENSES	Capital Expense	CONTRA EXPENSE	0
7110-430-45-4741	7110	4741	WATER SYSTEM	METER UPGRADE	EXPENSES	Capital Expense	MACHINERY & EQUIPMENT	0
7110-430-45-4744	7110	4744	WATER SYSTEM	METER UPGRADE	EXPENSES	Capital Expense	SOFTWARE	0
7110-430-45-4760	7110	4760	WATER SYSTEM	METER UPGRADE	EXPENSES	Capital Expense	CONTRA EXPENSE	0
7110-430-46-4330	7110	4330	WATER SYSTEM	WELL #3 EMERGENCY PROJECT	EXPENSES	Operations	PROFESSIONAL SVCS	0
7110-430-46-4340	7110	4340	WATER SYSTEM	WELL #3 EMERGENCY PROJECT	EXPENSES	Operations	TECHNICAL SVCS	0
7110-430-46-4741	7110	4741	WATER SYSTEM	WELL #3 EMERGENCY PROJECT	EXPENSES	Capital Expense	MACHINERY & EQUIPMENT	0
7110-430-46-4760	7110	4760	WATER SYSTEM	WELL #3 EMERGENCY PROJECT	EXPENSES	Capital Expense	CONTRA EXPENSE	0
7110-490-00-3909	7110	3909	WATER SYSTEM	TRANSFER	TRANSFER IN	Transfers	TRN IN FROM 7114 WATER CIP	
7110-490-00-5001	7110	5001	WATER SYSTEM	TRANSFER	TRANSFER OUT	Transfers	TRN OUT 1000 GENERAL FUND	
7110-490-00-5004	7110	5004	WATER SYSTEM	TRANSFER	TRANSFER OUT	Transfers	TRN OUT #4004 PERS SIDE FUND	
7110-490-00-5043	7110	5043	WATER SYSTEM	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO PW REORG	
7112-430-42-3611	7112	3611	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	REVENUES	Revenues	INTEREST REVENUE	200
7112-430-42-3613	7112	3613	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	REVENUES	Revenues	ADJUST FMV	100
7112-430-42-3731	7112	3731	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	REVENUES	Revenues	WATER REVENUE	17447
7112-430-42-4100	7112	4100	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Wages	REGULAR EMPLOYEES	1,783
7112-430-42-4221	7112	4221	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Wages	SOCIAL SECURITY	111
7112-430-42-4222	7112	4222	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Wages	MEDICARE	26
7112-430-42-4230	7112	4230	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Wages	PERS	140
7112-430-42-4260	7112	4260	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Wages	WORKERS COMPENSATION	303
7112-430-42-4292	7112	4292	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Wages	STATE DISABILITY INSURANCE	20
7112-430-42-4293	7112	4293	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Wages	STATE UNEMPLOYMENT	18
7112-430-42-4330	7112	4330	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Operations	PROFESSIONAL SVCS	1000
7112-430-42-4340	7112	4340	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Operations	TECHNICAL SERVICES	3000
7112-430-42-4610	7112	4610	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Operations	SUPPLIES GENERAL	1000
7112-430-42-4622	7112	4622	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Operations	ELECTRICITY	
7112-430-42-4741	7112	4741	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	1650
7112-430-42-4810	7112	4810	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	Operations	TAXES FEES PERMITS & CHARGES	
7114-430-42-3611	7114	3611	WATER CAPITAL IMPROVEMENTS	ADMINISTRATION	REVENUES	Revenues	INTEREST REVENUE	10000
7114-430-42-3613	7114	3613	WATER CAPITAL IMPROVEMENTS	ADMINISTRATION	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	0
7114-430-42-3738	7114	3738	WATER CAPITAL IMPROVEMENTS	ADMINISTRATION	REVENUES	Revenues	INFRASTRUCTURE SURCHARGE	654000
7114-430-47-4610	7114	4610	WATER CAPITAL IMPROVEMENTS	WATER SYSTEM UPGRADES	EXPENSES	Operations	SUPPLIES - GENERAL	
7114-430-51-4100	7114	4100	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	Wages	REGULAR EMPLOYEES	-
7114-430-51-4130	7114	4130	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	Wages	OVERTIME	
7114-430-51-4221	7114	4221	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
7114-430-51-4222	7114	4222	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	Wages	MEDICARE	-
7114-430-51-4230	7114	4230	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	Wages	PERS	-
7114-430-51-4260	7114	4260	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	Wages	WORKERS' COMPENSATION	-

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7114-430-51-4291	7114	4291	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	-
7114-430-51-4292	7114	4292	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	Wages	STATE DISABILITY INSURANCE	-
7114-430-51-4450	7114	4450	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	Operations	CONSTRUCTION SERVICES	
7114-430-52-4100	7114	4100	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	Wages	REGULAR EMPLOYEES	-
7114-430-52-4221	7114	4221	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
7114-430-52-4222	7114	4222	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	Wages	MEDICARE	-
7114-430-52-4230	7114	4230	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	Wages	PERS	-
7114-430-52-4260	7114	4260	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	Wages	WORKERS' COMPENSATION	-
7114-430-52-4292	7114	4292	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	Wages	STATE DISABILITY INSURANCE	-
7114-430-52-4293	7114	4293	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	Wages	STATE UNEMPLOYMENT	-
7114-430-52-4450	7114	4450	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	Operations	CONSTRUCTION SERVICES	
7114-490-00-5039	7114	5039	WATER CAPITAL IMPROVEMENTS	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO 7110 WATER	
7201-430-81-3301	7201	3301	AIRPORT	AIRPORT - OPERATIONS	REVENUES	Revenues	US DEPT OF TRANS-FAA	0
7201-430-81-3341	7201	3341	AIRPORT	AIRPORT - OPERATIONS	REVENUES	Revenues	STATE OF CA - CALTRANS	10000
7201-430-81-3611	7201	3611	AIRPORT	AIRPORT - OPERATIONS	REVENUES	Revenues	INTEREST REVENUE	200
7201-430-81-3613	7201	3613	AIRPORT	AIRPORT - OPERATIONS	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	0
7201-430-81-3620	7201	3620	AIRPORT	AIRPORT - OPERATIONS	REVENUES	Revenues	AIRPORT - LEASES	63000
7201-430-81-3701	7201	3701	AIRPORT	AIRPORT - OPERATIONS	REVENUES	Revenues	AIRPORT - FLOWAGE FEES	10000
7201-430-81-3703	7201	3703	AIRPORT	AIRPORT - OPERATIONS	REVENUES	Revenues	COMMERCIAL OPERATOR FEES	11000
7201-430-81-4100	7201	4100	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Wages	REGULAR EMPLOYEES	2,622
7201-430-81-4120	7201	4120	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Wages	TEMPORARY EMPLOYEES	27000
7201-430-81-4221	7201	4221	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
7201-430-81-4222	7201	4222	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Wages	MEDICARE	430
7201-430-81-4230	7201	4230	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Wages	PERS	206
7201-430-81-4260	7201	4260	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Wages	WORKERS' COMPENSATION	446
7201-430-81-4293	7201	4293	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Wages	STATE UNEMPLOYMENT	296
7201-430-81-4340	7201	4340	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	TECHNICAL SVCS	10000
7201-430-81-4431	7201	4431	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-MISC	2000
7201-430-81-4433	7201	4433	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-VEHICLE	0
7201-430-81-4434	7201	4434	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-FACILIT	6500
7201-430-81-4510	7201	4510	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	INSURANCE AIRPORT HANGARS	7070
7201-430-81-4511	7201	4511	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	INSUR.AIRPORT OWNER OPER. LIAB	5626
7201-430-81-4512	7201	4512	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	INSUR.AIRPORT AIR SHOW LIAB	425
7201-430-81-4524	7201	4524	AIRPORT	AIRPORT - OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVCS ADMIN	28,368
7201-430-81-4525	7201	4525	AIRPORT	AIRPORT - OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC PW/ENG	31,429
7201-430-81-4526	7201	4526	AIRPORT	AIRPORT - OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC FLEET	142
7201-430-81-4530	7201	4530	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	COMMUNICATIONS	900
7201-430-81-4610	7201	4610	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	SUPPLIES - GENERAL	500
7201-430-81-4622	7201	4622	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	ELECTRICITY	5452
7201-430-81-4623	7201	4623	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	PROPANE	3000
7201-430-81-4626	7201	4626	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	GASOLINE	915
7201-430-81-4641	7201	4641	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	POSTAGE	50
7201-430-81-4741	7201	4741	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	0
7201-430-81-4760	7201	4760	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Capital Expense	CONTRA EXPENSE	
7201-430-81-4770	7201	4770	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Debt Expense	DEPRECIATION EXPENSE	228660
7201-430-81-4810	7201	4810	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	3260
7201-430-81-4840	7201	4840	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Operations	BAD DEBT EXPENSE	1800
7201-430-81-4852	7201	4852	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	Debt Expense	INTEREST	0

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7201-430-87-3301	7201	3301	AIRPORT	CARES ACT 03-06-0251-017-2020	REVENUES	Revenues	US DEPT OF TRANS-FAA	
7201-430-87-4340	7201	4340	AIRPORT	CARES ACT 03-06-0251-017-2020	EXPENSES	Operations	TECHNICAL SVCS	
7201-430-88-3301	7201	3301	AIRPORT	PMMP 3-06-0251-021-2023	REVENUES	Revenues	US DEPT OF TRANS-FAA	
7201-430-88-3341	7201	3341	AIRPORT	PMMP 3-06-0251-021-2023	REVENUES	Revenues	STATE OF CA - CALTRANS	
7201-430-88-4340	7201	4340	AIRPORT	PMMP 3-06-0251-021-2023	EXPENSES	Operations	TECHNICAL SVCS	
7201-490-00-3904	7201	3904	AIRPORT	TRANSFER	TRANSFER IN	Transfers	TRN IN 7202 AIRPORT CIP	
7201-490-00-5040	7201	5040	AIRPORT	TRANSFER	TRANSFER OUT	Transfers	TRNSFR OUT TO AIRPORT CIP 7202	
7202-430-81-3611	7202	3611	AIRPORT CIP FUND	AIRPORT CIP	REVENUES	Revenues	INTEREST	
7202-430-81-3613	7202	3613	AIRPORT CIP FUND	AIRPORT CIP	REVENUES	Revenues	NET INCREASE (DECREASE) FMV	
7202-430-81-4852	7202	4852	AIRPORT CIP FUND	AIRPORT CIP	EXPENSES	Debt Expense	INTEREST	0
7202-430-84-4100	7202	4100	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	Wages	REGULAR EMPLOYEES	-
7202-430-84-4221	7202	4221	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	Wages	SOCIAL SECURITY	-
7202-430-84-4222	7202	4222	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	Wages	MEDICARE	-
7202-430-84-4230	7202	4230	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	Wages	PERS	-
7202-430-84-4260	7202	4260	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	Wages	WORKER'S COMPENSATION	-
7202-430-84-4293	7202	4293	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	Wages	STATE UNEMPLOYMENT	-
7202-430-84-4610	7202	4610	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	Operations	SUPPLIES - GENERAL	
7202-430-85-3301	7202	3301	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	REVENUES	Revenues	US DEPT OF TRANS - FAA	
7202-430-85-4100	7202	4100	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Wages	REGULAR EMPLOYEES	-
7202-430-85-4120	7202	4120	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Wages	GROUP LIFE INSURANCE	
7202-430-85-4221	7202	4221	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Wages	SOCIAL SECURITY	-
7202-430-85-4222	7202	4222	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Wages	MEDICARE	-
7202-430-85-4230	7202	4230	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Wages	PERS	-
7202-430-85-4260	7202	4260	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Wages	WORKERS COMPENSATION	-
7202-430-85-4292	7202	4292	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Wages	STATE DISABILITY	-
7202-430-85-4293	7202	4293	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Wages	STATE UNEMPLOYMENT	-
7202-430-85-4330	7202	4330	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Operations	PROFESSIONAL SVCS	
7202-430-85-4450	7202	4450	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Operations	CONSTRUCTION SERVICES	
7202-430-85-4760	7202	4760	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	Capital Expense	CONTRA EXPENSE	
7202-490-00-3910	7202	3910	AIRPORT CIP FUND	TRANSFER	TRANSFER IN	Transfers	TRN IN FROM GENERAL FUND	
7202-490-00-5040	7202	5040	AIRPORT CIP FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO AIRPORT OPS 7201	
7301-430-52-3611	7301	3611	GEOTHERMAL UTILITY	OPERATIONS	REVENUES	Revenues	INTEREST REVENUE	1000
7301-430-52-3613	7301	3613	GEOTHERMAL UTILITY	OPERATIONS	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	0
7301-430-52-3751	7301	3751	GEOTHERMAL UTILITY	OPERATIONS	REVENUES	Revenues	GEOTHERMAL SERVICE	90000
7301-430-52-4100	7301	4100	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Wages	REGULAR EMPLOYEES	3,714
7301-430-52-4101	7301	4101	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Wages	4% VACANCY RATE	-
7301-430-52-4130	7301	4130	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Wages	OVERTIME	0
7301-430-52-4221	7301	4221	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	230
7301-430-52-4222	7301	4222	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Wages	MEDICARE	54
7301-430-52-4230	7301	4230	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Wages	PERS	292
7301-430-52-4260	7301	4260	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Wages	WORKERS' COMPENSATION	631
7301-430-52-4292	7301	4292	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Wages	STATE DISABILITY INSURANCE	41
7301-430-52-4293	7301	4293	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Wages	STATE UNEMPLOYMENT	37
7301-430-52-4330	7301	4330	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	PROFESSIONAL SVC	1000
7301-430-52-4340	7301	4340	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	TECHNICAL SVC	0
7301-430-52-4431	7301	4431	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-MISC.	500
7301-430-52-4434	7301	4434	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE - FACIL	4000
7301-430-52-4441	7301	4441	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	RENT & LEASES LAND & BLDGS	900

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7301-430-52-4509	7301	4509	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	INSUR.GEOTHERMAL PROPERTY	1000
7301-430-52-4521	7301	4521	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	INSURANCE-LIABILITY	56
7301-430-52-4522	7301	4522	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	INSURANCE-PROPERTY	1419
7301-430-52-4524	7301	4524	GEOTHERMAL UTILITY	OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC ADMIN	29,861
7301-430-52-4525	7301	4525	GEOTHERMAL UTILITY	OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC PW/ENG	33,643
7301-430-52-4526	7301	4526	GEOTHERMAL UTILITY	OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC COM SVC	150
7301-430-52-4580	7301	4580	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	TRAVEL AND TRAINING	0
7301-430-52-4610	7301	4610	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	SUPPLIES-GENERAL	3490
7301-430-52-4611	7301	4611	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	SUPPLIES-SMALL TOOLS	165
7301-430-52-4622	7301	4622	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	ELECTRICITY	28000
7301-430-52-4641	7301	4641	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	POSTAGE	2
7301-430-52-4741	7301	4741	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Capital Expense	MACHINERY & EQUIPMENT	37
7301-430-52-4760	7301	4760	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Capital Expense	CONTRA EXPENSE	
7301-430-52-4770	7301	4770	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Debt Expense	DEPRECIATION EXPENSE	2,138
7301-430-52-4810	7301	4810	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	25000
7301-430-52-4840	7301	4840	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	Operations	COLLECTIONS - GEO	
7301-490-00-5043	7301	5043	GEOTHERMAL UTILITY	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO PW REORG	
7401-430-62-3419	7401	3419	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	CREDIT CARD CONVENIENCE FEE	100
7401-430-62-3432	7401	3432	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	REIMBURSEMENTS	250
7401-430-62-3610	7401	3610	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	FISCAL AGENT INTEREST REVENUE	41,930
7401-430-62-3611	7401	3611	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	INTEREST REVENUE	100,000
7401-430-62-3613	7401	3613	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	10,000
7401-430-62-3771	7401	3771	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	GAS REVENUE	4,800,000
7401-430-62-3772	7401	3772	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	GAS CONNECT	2,750
7401-430-62-3773	7401	3773	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	TRANSPORTATION INCOME	60,000
7401-430-62-3774	7401	3774	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	GAS INSTALLATION & SVC FEES	0
7401-430-62-3775	7401	3775	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	Revenues	RECONNECT-GAS	1,500
7401-430-62-4100	7401	4100	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	REGULAR EMPLOYEES	299,360
7401-430-62-4101	7401	4101	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	4% VACANCY RATE	(20,465)
7401-430-62-4110	7401	4110	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	STAND-BY	0
7401-430-62-4120	7401	4120	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	TEMPORARY EMPLOYEES	0
7401-430-62-4130	7401	4130	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	OVERTIME	25,000
7401-430-62-4206	7401	4206	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	MANAGEMENT LEAVE	8,348
7401-430-62-4210	7401	4210	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	GROUP INSURANCE	1,374
7401-430-62-4221	7401	4221	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	19,279
7401-430-62-4222	7401	4222	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	MEDICARE	4,509
7401-430-62-4230	7401	4230	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	PERS	49,979
7401-430-62-4260	7401	4260	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	WORKERS' COMPENSATION	46,644
7401-430-62-4291	7401	4291	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	90,660
7401-430-62-4292	7401	4292	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	STATE DISABILITY INSURANCE	3,421
7401-430-62-4293	7401	4293	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	STATE UNEMPLOYMENT	3,110
7401-430-62-4294	7401	4294	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	UNIFORM ALLOWANCE	0
7401-430-62-4295	7401	4295	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	DEFERRED COMPENSATION	3,250
7401-430-62-4296	7401	4296	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Wages	MEALS	
7401-430-62-4310	7401	4310	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	OTHER DEPARTMENTAL CHARGES	109,488
7401-430-62-4330	7401	4330	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	PROFESSIONAL SVCS	36,580
7401-430-62-4340	7401	4340	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	TECHNICAL SVCS	20,000
7401-430-62-4421	7401	4421	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	DISPOSAL	0

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7401-430-62-4425	7401	4425	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	LINEN SERVICES	5,000
7401-430-62-4431	7401	4431	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-MISC	1,200
7401-430-62-4433	7401	4433	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	REPAIR AND MAINT-VEHICLE	15,000
7401-430-62-4434	7401	4434	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	REPAIR AND MAINTENANCE-FACILIT	10,500
7401-430-62-4441	7401	4441	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	RENT & LEASE LAND & BLDGS	
7401-430-62-4442	7401	4442	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	RENT & LEASES EQUIP & VEHICLES	1,500
7401-430-62-4514	7401	4514	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	118
7401-430-62-4521	7401	4521	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	INSURANCE-LIABILITY	20987
7401-430-62-4522	7401	4522	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	INSURANCE-PROPERTY	113465
7401-430-62-4524	7401	4524	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC ADMIN	469,610
7401-430-62-4525	7401	4525	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC PW/ENG	423,189
7401-430-62-4526	7401	4526	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	Transfers	INTERNAL SVC FLEET	4,996
7401-430-62-4530	7401	4530	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	COMMUNICATIONS	6,500
7401-430-62-4540	7401	4540	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	ADVERTISING	15,000
7401-430-62-4580	7401	4580	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	TRAVEL	6,000
7401-430-62-4595	7401	4595	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	NATURAL GAS TRANSPORTATION	0
7401-430-62-4610	7401	4610	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	SUPPLIES-GENERAL	50,000
7401-430-62-4611	7401	4611	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	SUPPLIES-SMALL TOOLS	1,500
7401-430-62-4612	7401	4612	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	SUPPLIES - SAFETY ITEMS	1,280
7401-430-62-4621	7401	4621	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	NATURAL GAS	1,089,000
7401-430-62-4626	7401	4626	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	GASOLINE	14,000
7401-430-62-4640	7401	4640	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	BOOKS AND PERIODICALS	300
7401-430-62-4641	7401	4641	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	POSTAGE	12,500
7401-430-62-4741	7401	4741	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Capital Expense	MACHINERY & EQUIPMENT	20,000
7401-430-62-4744	7401	4744	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Capital Expense	SOFTWARE	500
7401-430-62-4760	7401	4760	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Capital Expense	CONTRA EXPENSE	0
7401-430-62-4770	7401	4770	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Debt Expense	DEPRECIATION EXPENSE	458,933
7401-430-62-4771	7401	4771	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Debt Expense	AMORTIZATION EXPENSE	46,861
7401-430-62-4810	7401	4810	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	13,926
7401-430-62-4820	7401	4820	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	MISCELLANEOUS	0
7401-430-62-4830	7401	4830	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	DUES AND MEMBERSHIPS	3,599
7401-430-62-4840	7401	4840	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Operations	BAD DEBT EXPENSE	17,629
7401-430-62-4851	7401	4851	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Debt Expense	PRINCIPAL	613,937
7401-430-62-4852	7401	4852	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Debt Expense	INTEREST	826,008
7401-430-62-4853	7401	4853	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Debt Expense	FISCAL AGENT FEES	2,200
7401-430-62-4854	7401	4854	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	Debt Expense	COST OF ISSUANCE	0
7401-430-62-5022	7401	5022	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	Transfers	TRN - OUT TO #1009 POLICE	35,000
7401-430-63-4741	7401	4741	NATURAL GAS	NATURAL GAS-CAPITAL EXPENSES	EXPENSES	Capital Expense	MACHINERY & EQUIPMENT	45,000
7401-430-63-4742	7401	4742	NATURAL GAS	NATURAL GAS-CAPITAL EXPENSES	EXPENSES	Capital Expense	VEHICLES	0
7401-430-63-4760	7401	4760	NATURAL GAS	NATURAL GAS-CAPITAL EXPENSES	EXPENSES	Capital Expense	CONTRA EXPENSE	(45,000)
7401-430-66-4741	7401	4741	NATURAL GAS	METER UPGRADE	EXPENSES	Capital Expense	MACHINERY & EQUIPMENT	0
7401-430-66-4744	7401	4744	NATURAL GAS	METER UPGRADE	EXPENSES	Capital Expense	SOFTWARE	0
7401-430-66-4760	7401	4760	NATURAL GAS	METER UPGRADE	EXPENSES	Capital Expense	CONTRA EXPENSE	0
7401-490-00-3910	7401	3910	NATURAL GAS	TRANSFER	TRANSFER IN	Transfers	TRN IN - PERS SIDE FUND	
7401-490-00-5004	7401	5004	NATURAL GAS	TRANSFER	TRANSFER OUT	Transfers	TRN OUT #4004 PERS SIDE FUND	
7401-490-00-5043	7401	5043	NATURAL GAS	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO PW REORG	
7530-451-50-3419	7530	3419	GOLF COURSE	GOLF COURSE	REVENUES	Revenues	CREDIT CARD CONVENIENCE FEE	
7530-451-50-3482	7530	3482	GOLF COURSE	GOLF COURSE	REVENUES	Revenues	ADVERTISING	0

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7530-451-50-3611	7530	3611	GOLF COURSE	GOLF COURSE	REVENUES	Revenues	INTEREST REVENUE	1000
7530-451-50-3613	7530	3613	GOLF COURSE	GOLF COURSE	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	100
7530-451-50-3620	7530	3620	GOLF COURSE	GOLF COURSE	REVENUES	Revenues	RENTS & ROYALTIES	6000
7530-451-50-3731	7530	3731	GOLF COURSE	GOLF COURSE	REVENUES	Revenues	GOLF COURSE WATER	100
7530-451-50-4340	7530	4340	GOLF COURSE	GOLF COURSE	EXPENSES	Operations	TECHNICAL SVCS	0
7530-451-50-4434	7530	4434	GOLF COURSE	GOLF COURSE	EXPENSES	Operations	REPAIR & MAINTANENCE-FACILIT	500
7530-451-50-4514	7530	4514	GOLF COURSE	GOLF COURSE	EXPENSES	Operations	INSURANCE - CRIME BOND	226
7530-451-50-4521	7530	4521	GOLF COURSE	GOLF COURSE	EXPENSES	Operations	INSURANCE - LIABILITY	6416
7530-451-50-4522	7530	4522	GOLF COURSE	GOLF COURSE	EXPENSES	Operations	INSURANCE - PROPERTY	3345
7530-451-50-4524	7530	4524	GOLF COURSE	GOLF COURSE	TRANSFER OUT	Transfers	INTERNAL SVC - ADMIN	51,561
7530-451-50-4525	7530	4525	GOLF COURSE	GOLF COURSE	TRANSFER OUT	Transfers	PW OVERHEAD ALLOCATION	196
7530-451-50-4526	7530	4526	GOLF COURSE	GOLF COURSE	TRANSFER OUT	Transfers	INTERNAL SVC COM SVC	106
7530-451-50-4613	7530	4613	GOLF COURSE	GOLF COURSE	EXPENSES	Operations	JANITORIAL SUPPLIES	400
7530-451-50-4622	7530	4622	GOLF COURSE	GOLF COURSE	EXPENSES	Operations	ELECTRICITY	1500
7530-451-50-4623	7530	4623	GOLF COURSE	GOLF COURSE	EXPENSES	Operations	PROPANE	2200
7530-451-50-4770	7530	4770	GOLF COURSE	GOLF COURSE	EXPENSES	Debt Expense	DEPRECIATION EXPENSE	23,044
7530-451-50-4810	7530	4810	GOLF COURSE	GOLF COURSE	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	15315
7530-451-50-4851	7530	4851	GOLF COURSE	GOLF COURSE	EXPENSES	Debt Expense	PRINCIPAL	5000
7530-451-50-4852	7530	4852	GOLF COURSE	GOLF COURSE	EXPENSES	Debt Expense	INTEREST	1011
7530-451-52-3480	7530	3480	GOLF COURSE	GOLFING	REVENUES	Revenues	GREEN FEES	310000
7530-451-52-3482	7530	3482	GOLF COURSE	GOLFING	REVENUES	Revenues	ADVERTISING	6000
7530-451-52-3489	7530	3489	GOLF COURSE	GOLFING	REVENUES	Revenues	RANGE	12000
7530-451-52-3490	7530	3490	GOLF COURSE	GOLFING	REVENUES	Revenues	GOLF LESSONS	0
7530-451-52-3623	7530	3623	GOLF COURSE	GOLFING	REVENUES	Revenues	RENTALS - CARTS	94000
7530-451-52-3640	7530	3640	GOLF COURSE	GOLFING	REVENUES	Revenues	CONTRIBUTIONS AND DONATIONS	5000
7530-451-52-4100	7530	4100	GOLF COURSE	GOLFING	EXPENSES	Wages	REGULAR EMPLOYEES	-
7530-451-52-4120	7530	4120	GOLF COURSE	GOLFING	EXPENSES	Wages	TEMPORARY EMPLOYEES	38726
7530-451-52-4221	7530	4221	GOLF COURSE	GOLFING	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	2,401
7530-451-52-4222	7530	4222	GOLF COURSE	GOLFING	EXPENSES	Wages	MEDICARE	562
7530-451-52-4230	7530	4230	GOLF COURSE	GOLFING	EXPENSES	Wages	PERS	-
7530-451-52-4260	7530	4260	GOLF COURSE	GOLFING	EXPENSES	Wages	WORKERS' COMPENSATION	4,045
7530-451-52-4292	7530	4292	GOLF COURSE	GOLFING	EXPENSES	Wages	STATE DISABILITY	-
7530-451-52-4293	7530	4293	GOLF COURSE	GOLFING	EXPENSES	Wages	STATE UNEMPLOYMENT	426
7530-451-52-4330	7530	4330	GOLF COURSE	GOLFING	EXPENSES	Operations	PROFESSIONAL SERVICES	45000
7530-451-52-4340	7530	4340	GOLF COURSE	GOLFING	EXPENSES	Operations	TECHNICAL SERVICES	3520
7530-451-52-4421	7530	4421	GOLF COURSE	GOLFING	EXPENSES	Operations	DISPOSAL	2750
7530-451-52-4431	7530	4431	GOLF COURSE	GOLFING	EXPENSES	Operations	REPAIR & MAINTENANCE - MISC	15000
7530-451-52-4433	7530	4433	GOLF COURSE	GOLFING	EXPENSES	Operations	REPAIR & MAINTENANCE - EQUIP	9000
7530-451-52-4434	7530	4434	GOLF COURSE	GOLFING	EXPENSES	Operations	REPAIR & MAINT - BUILDING	800
7530-451-52-4442	7530	4442	GOLF COURSE	GOLFING	EXPENSES	Operations	RENT & LEASES EQUIP & VEHICLES	14000
7530-451-52-4530	7530	4530	GOLF COURSE	GOLFING	EXPENSES	Operations	COMMUNICATIONS	4200
7530-451-52-4540	7530	4540	GOLF COURSE	GOLFING	EXPENSES	Operations	ADVERTISING	2000
7530-451-52-4550	7530	4550	GOLF COURSE	GOLFING	EXPENSES	Operations	PRINTING & BINDING	400
7530-451-52-4594	7530	4594	GOLF COURSE	GOLFING	EXPENSES	Operations	LOCKSMITHING SERVICES	500
7530-451-52-4610	7530	4610	GOLF COURSE	GOLFING	EXPENSES	Operations	SUPPLIES-GENERAL	7000
7530-451-52-4613	7530	4613	GOLF COURSE	GOLFING	EXPENSES	Operations	JANITORIAL SUPPLIES	0
7530-451-52-4622	7530	4622	GOLF COURSE	GOLFING	EXPENSES	Operations	ELECTRICITY	43000
7530-451-52-4623	7530	4623	GOLF COURSE	GOLFING	EXPENSES	Operations	PROPANE	3100

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7530-451-52-4626	7530	4626	GOLF COURSE	GOLFING	EXPENSES	Operations	GASOLINE	14000
7530-451-52-4641	7530	4641	GOLF COURSE	GOLFING	EXPENSES	Operations	POSTAGE	50
7530-451-52-4741	7530	4741	GOLF COURSE	GOLFING	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	0
7530-451-52-4760	7530	4760	GOLF COURSE	GOLFING	EXPENSES	Capital Expense	CONTRA EXPENSE	0
7530-451-52-4830	7530	4830	GOLF COURSE	GOLFING	EXPENSES	Operations	DUES & MEMBERSHIPS	400
7530-451-54-3791	7530	3791	GOLF COURSE	RESTAURANT	REVENUES	Revenues	RESTAURANT SALES	0
7530-451-55-3432	7530	3432	GOLF COURSE	PRO SHOP	REVENUES	Revenues	REIMBURSEMENTS	0
7530-451-55-3472	7530	3472	GOLF COURSE	PRO SHOP	REVENUES	Revenues	PRO SHOP SALES	15000
7530-451-55-3474	7530	3474	GOLF COURSE	PRO SHOP	REVENUES	Revenues	CONCESSIONS	13000
7530-451-55-4100	7530	4100	GOLF COURSE	PRO SHOP	EXPENSES	Wages	REGULAR EMPLOYEES	-
7530-451-55-4120	7530	4120	GOLF COURSE	PRO SHOP	EXPENSES	Wages	TEMPORARY EMPLOYEES	105,240
7530-451-55-4221	7530	4221	GOLF COURSE	PRO SHOP	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	6,525
7530-451-55-4222	7530	4222	GOLF COURSE	PRO SHOP	EXPENSES	Wages	MEDICARE	1,526
7530-451-55-4260	7530	4260	GOLF COURSE	PRO SHOP	EXPENSES	Wages	WORKERS' COMPENSATION	3,157
7530-451-55-4293	7530	4293	GOLF COURSE	PRO SHOP	EXPENSES	Wages	STATE UNEMPLOYMENT	1,158
7530-451-55-4431	7530	4431	GOLF COURSE	PRO SHOP	EXPENSES	Operations	REPAIR AND MAINT - MISC	500
7530-451-55-4450	7530	4450	GOLF COURSE	PRO SHOP	EXPENSES	Operations	CONSTRUCTION SERVICES	0
7530-451-55-4610	7530	4610	GOLF COURSE	PRO SHOP	EXPENSES	Operations	SUPPLIES - GENERAL	12000
7530-451-55-4821	7530	4821	GOLF COURSE	PRO SHOP	EXPENSES	Operations	CASH OVER/UNDER	0
7530-451-56-4431	7530	4431	GOLF COURSE	CARTS	EXPENSES	Operations	REPAIR & MAINTENANCE MISC	1000
7530-451-56-4442	7530	4442	GOLF COURSE	CARTS	EXPENSES	Operations	RENTS AND LEASES EQUIPMENT	19800
7530-490-00-3910	7530	3910	GOLF COURSE	TRANSFER	TRANSFER IN	Transfers	TRN IN 1000 GENERAL FUND	
7620-430-10-3221	7620	3221	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	Revenues	ENCROACHMENT PERMITS	7200
7620-430-10-3410	7620	3410	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	TRANSFER IN	Transfers	CONTRACT SERVICES - LCAPCD	(239,484)
7620-430-10-3411	7620	3411	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	Revenues	ENGINEERING FEES	1500
7620-430-10-3417	7620	3417	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	Revenues	CITY ENGINEER SVC	0
7620-430-10-3611	7620	3611	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	Revenues	INTEREST REVENUE	2000
7620-430-10-3613	7620	3613	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	0
7620-430-10-4100	7620	4100	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	REGULAR EMPLOYEES	595,489
7620-430-10-4101	7620	4101	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	4% VACANCY RATE	(37,611)
7620-430-10-4110	7620	4110	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	STAND-BY	75000
7620-430-10-4120	7620	4120	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	TEMPORARY EMPLOYEES	0
7620-430-10-4130	7620	4130	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	OVERTIME	
7620-430-10-4206	7620	4206	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	MANAGEMENT LEAVE	18,778
7620-430-10-4209	7620	4209	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	FLEX BENEFIT	800
7620-430-10-4210	7620	4210	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	GROUP LIFE INSUR.	2,198
7620-430-10-4221	7620	4221	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	38,481
7620-430-10-4222	7620	4222	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	MEDICARE	9,000
7620-430-10-4230	7620	4230	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	PERS	107,305
7620-430-10-4260	7620	4260	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	WORKERS' COMPENSATION	43,469
7620-430-10-4291	7620	4291	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	144,096
7620-430-10-4292	7620	4292	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	STATE DISABILITY INSURANCE	6,827
7620-430-10-4293	7620	4293	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	STATE UNEMPLOYMENT	6,207
7620-430-10-4294	7620	4294	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	UNIFORM ALLOWANCE	0
7620-430-10-4295	7620	4295	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	DEFERRED COMPENSATION	5,590
7620-430-10-4296	7620	4296	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Wages	MEALS	
7620-430-10-4330	7620	4330	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	PROFESSIONAL SVCS	10000
7620-430-10-4340	7620	4340	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	TECHNICAL SVCS	23000

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7620-430-10-4412	7620	4412	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	SEWER	700
7620-430-10-4421	7620	4421	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	DISPOSAL	5200
7620-430-10-4423	7620	4423	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	CUSTODIAL	3600
7620-430-10-4425	7620	4425	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	LINEN SERVICE	3800
7620-430-10-4431	7620	4431	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	REPAIR AND MAINTENANCE-MISC	500
7620-430-10-4433	7620	4433	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	REPAIR AND MAINTENANCE-VEHICLE	2200
7620-430-10-4434	7620	4434	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	REPAIR AND MAINTENANCE-FACILIT	8600
7620-430-10-4442	7620	4442	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	RENT & LEASE EQUIP & VEHICLES	6000
7620-430-10-4514	7620	4514	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	INSURANCE CRIME BOND LIAB	36
7620-430-10-4519	7620	4519	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	EPLI INSURANCE	7978.25
7620-430-10-4520	7620	4520	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	INSURANCE-AUTO	
7620-430-10-4521	7620	4521	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	INSURANCE-LIABILITY	40304
7620-430-10-4522	7620	4522	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	INSURANCE-PROPERTY	2055
7620-430-10-4530	7620	4530	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	COMMUNICATIONS	36000
7620-430-10-4540	7620	4540	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	ADVERTISING	500
7620-430-10-4550	7620	4550	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	PRINTING AND BINDING	83
7620-430-10-4580	7620	4580	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	TRAVEL	5700
7620-430-10-4610	7620	4610	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	SUPPLIES-GENERAL	9365
7620-430-10-4611	7620	4611	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	SUPPLIES-SMALL TOOLS	679
7620-430-10-4612	7620	4612	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	SUPPLIES-SAFETY ITEMS	5000
7620-430-10-4613	7620	4613	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	SUPPLIES-JANITORIAL	2148
7620-430-10-4616	7620	4616	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	SUPPLIES-COVID	910
7620-430-10-4620	7620	4620	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	CITY NATURAL GAS	1370
7620-430-10-4622	7620	4622	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	ELECTRICITY	14000
7620-430-10-4624	7620	4624	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	GEOTHERMAL	2800
7620-430-10-4626	7620	4626	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	GASOLINE	4615
7620-430-10-4640	7620	4640	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	BOOKS AND PERIODICALS	130
7620-430-10-4641	7620	4641	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	POSTAGE	200
7620-430-10-4741	7620	4741	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	4000
7620-430-10-4742	7620	4742	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Capital Expense	VEHICLES	50000
7620-430-10-4743	7620	4743	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Capital Expense	FURNITURE AND FIXTURES	4000
7620-430-10-4744	7620	4744	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Capital Expense	SOFTWARE	8374
7620-430-10-4760	7620	4760	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Capital Expense	CONTRA EXPENSE	
7620-430-10-4761	7620	4761	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	TRANSFER IN	Transfers	COST ALLOCATION REIMBURSEMENT	(1,276,448)
7620-430-10-4770	7620	4770	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Debt Expense	DEPRECIATION EXPENSE	8,325
7620-430-10-4810	7620	4810	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	2000
7620-430-10-4830	7620	4830	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Operations	DUES AND MEMBERSHIPS	3580
7620-430-10-4851	7620	4851	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Debt Expense	PRINCIPAL	10,103
7620-430-10-4852	7620	4852	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	Debt Expense	INTEREST	6,434
7620-430-11-4100	7620	4100	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	REGULAR EMPLOYEES	125,320
7620-430-11-4101	7620	4101	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	4% VACANCY RATE	(8,083)
7620-430-11-4130	7620	4130	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	OVERTIME	3500
7620-430-11-4206	7620	4206	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	MANAGEMENT LEAVE	4,447
7620-430-11-4209	7620	4209	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	FLEX BENEFIT	200
7620-430-11-4210	7620	4210	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	GROUP LIFE INSURANCE	824
7620-430-11-4221	7620	4221	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	8,151
7620-430-11-4222	7620	4222	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	MEDICARE	1,906
7620-430-11-4230	7620	4230	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	PERS	20,517

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7620-430-11-4260	7620	4260	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	WORKER'S COMPENSATION	5,666
7620-430-11-4291	7620	4291	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	41,454
7620-430-11-4292	7620	4292	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	STATE DISABILITY INSURANCE	1,446
7620-430-11-4293	7620	4293	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	STATE UNEMPLOYMENT	1,315
7620-430-11-4295	7620	4295	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Wages	DEFERRED COMPENSATION	1,495
7620-430-11-4330	7620	4330	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	PROFESSIONAL SERVICES	6603
7620-430-11-4340	7620	4340	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	TECHNICAL SERVICES	150
7620-430-11-4433	7620	4433	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	VEHICLE REPAIR & MAINTENANCE	750
7620-430-11-4521	7620	4521	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	INSURANCE - LIABILITY	0
7620-430-11-4530	7620	4530	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	COMMUNICATIONS	1000
7620-430-11-4540	7620	4540	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	ADVERTISING	0
7620-430-11-4580	7620	4580	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	TRAVEL/TRAINING	3000
7620-430-11-4610	7620	4610	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	SUPPLIES GENERAL	750
7620-430-11-4626	7620	4626	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	GASOLINE	1000
7620-430-11-4640	7620	4640	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	BOOKS AND PERIODICALS	40
7620-430-11-4641	7620	4641	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	POSTAGE	116
7620-430-11-4741	7620	4741	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	80
7620-430-11-4743	7620	4743	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Capital Expense	FURNITURE AND FIXTURES	0
7620-430-11-4744	7620	4744	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Capital Expense	SOFTWARE	1500
7620-430-11-4810	7620	4810	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	TAXES, FEES, PERMIT AND CHARGE	10
7620-430-11-4830	7620	4830	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	Operations	DUES AND MEMBERSHIPS	2000
7620-430-12-4100	7620	4100	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	REGULAR EMPLOYEES	-
7620-430-12-4130	7620	4130	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	OVERTIME	
7620-430-12-4210	7620	4210	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	GROUP LIFE INSURANCE	
7620-430-12-4221	7620	4221	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	SOCIAL SECURITY CONTRIBUTIONS	-
7620-430-12-4222	7620	4222	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	MEDICARE	-
7620-430-12-4230	7620	4230	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	PERS	-
7620-430-12-4260	7620	4260	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	WORKER'S COMPENSATION	-
7620-430-12-4291	7620	4291	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	HEALTH INSURANCE AND ADMIN	-
7620-430-12-4292	7620	4292	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	STATE DISABILITY INSURANCE	-
7620-430-12-4293	7620	4293	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	STATE UNEMPLOYMENT	-
7620-430-12-4295	7620	4295	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Wages	DEFERRED COMPENSATION	-
7620-430-12-4340	7620	4340	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Operations	TECHNICAL SVCS	0
7620-430-12-4442	7620	4442	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Operations	RENT & LEASE EQUIP & VEHICLES	0
7620-430-12-4610	7620	4610	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Operations	SUPPLIES-GENERAL	0
7620-430-12-4730	7620	4730	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Capital Expense	IMPROV OTHER THAN BLDG	0
7620-430-12-4743	7620	4743	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Capital Expense	FURNITURE AND FIXTURES	0
7620-430-12-4820	7620	4820	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	Operations	TAXES, FEES, PERMITS & CHARGES	0
7620-490-00-5004	7620	5004	PW ADMIN & ENGINEERING FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO 4004 PERS SIDE FUND	
7620-490-00-5043	7620	5043	PW ADMIN & ENGINEERING FUND	TRANSFER	TRANSFER OUT	Transfers	TRN OUT TO PW REORG	
7630-411-40-3432	7630	3432	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	REIMBURSEMENTS	50000
7630-411-40-3451	7630	3451	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	WORKERS COMP CHARGES	-
7630-411-40-3452	7630	3452	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	UNEMPLOYMENT	
7630-411-40-3454	7630	3454	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	INSURANCE-LIABILITY	357003
7630-411-40-3455	7630	3455	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	INSURANCE-PROPERTY	256511
7630-411-40-3461	7630	3461	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	MUSEUM	575
7630-411-40-3462	7630	3462	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	EPLI INSURANCE	31913
7630-411-40-3463	7630	3463	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	INSUR.AIRPORT OWNER OPER. LIAB	8053

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
7630-411-40-3464	7630	3464	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	GEOTHERMAL WELLS FID. BOND	1000
7630-411-40-3465	7630	3465	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	FIRE SALARY PROTECTION	2124
7630-411-40-3467	7630	3467	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	INSURANCE CRIME BOND	2002
7630-411-40-3611	7630	3611	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	INTEREST REVENUE	1000
7630-411-40-3613	7630	3613	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	
7630-411-40-4260	7630	4260	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Wages	WORKERS' COMPENSATION	-
7630-411-40-4293	7630	4293	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Wages	STATE UNEMPLOYMENT	-
7630-411-40-4509	7630	4509	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INSUR.GEOTHERMAL PROPERTY	1000
7630-411-40-4510	7630	4510	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INSUR.AIRPORT HANGARS	7070
7630-411-40-4511	7630	4511	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INSUR.AIRPORT OWNER OPERAT	5626
7630-411-40-4512	7630	4512	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INS.AIRPORT AIR SHOW	425
7630-411-40-4514	7630	4514	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INSUR.CRIME BOND LIAB	2002
7630-411-40-4516	7630	4516	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INSUR.FIRE SALARY PROTECTION	2124
7630-411-40-4518	7630	4518	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INSURANCE MUSEUM	575
7630-411-40-4519	7630	4519	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	EPLI INSURANCE	28988
7630-411-40-4521	7630	4521	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INSURANCE-LIABILITY	357003
7630-411-40-4522	7630	4522	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INSURANCE-PROPERTY	256511
7630-411-40-4523	7630	4523	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	INSURANCE - EMPLOYEE ASST PROG	2925
7630-411-40-4610	7630	4610	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	SUPPLIES-GENERAL	
7630-411-40-4815	7630	4815	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	Operations	SETTLEMENTS (LEGAL)	52000
8402-413-30-3371	8402	3371	LAFCO	LAFCO	REVENUES	Revenues	LASSEN COUNTY	34797.05
8402-413-30-3376	8402	3376	LAFCO	LAFCO	REVENUES	Revenues	CITY OF SUSANVILLE CONTRIBUTIO	34797.05
8402-413-30-3611	8402	3611	LAFCO	LAFCO	REVENUES	Revenues	INTEREST REVENUE	
8402-413-30-3613	8402	3613	LAFCO	LAFCO	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	
8402-413-30-4310	8402	4310	LAFCO	LAFCO	EXPENSES	Operations	OFFICIAL/ADMINISTRATIVE SVCS	2000
8402-413-30-4330	8402	4330	LAFCO	LAFCO	EXPENSES	Operations	PROFESSIONAL SVCS	3000
8402-413-30-4331	8402	4331	LAFCO	LAFCO	EXPENSES	Operations	LAFCO EXEC. OFFICE SVC	42000
8402-413-30-4332	8402	4332	LAFCO	LAFCO	EXPENSES	Operations	LAFCO BROWN ACT COMPLIANCE	2000
8402-413-30-4333	8402	4333	LAFCO	LAFCO	EXPENSES	Operations	LAFCO FINANCIAL SVC	2050
8402-413-30-4334	8402	4334	LAFCO	LAFCO	EXPENSES	Operations	LAFCO CITY CLERK	1500
8402-413-30-4340	8402	4340	LAFCO	LAFCO	EXPENSES	Operations	TECHNICAL SVCS	2000
8402-413-30-4342	8402	4342	LAFCO	LAFCO	EXPENSES	Operations	MUNICIPAL SVC REVIEW-LAFCO	15000
8402-413-30-4344	8402	4344	LAFCO	LAFCO	EXPENSES	Operations	LAFCO MAPPING	1500
8402-413-30-4521	8402	4521	LAFCO	LAFCO	EXPENSES	Operations	INSURANCE-LIABILITY	1000
8402-413-30-4530	8402	4530	LAFCO	LAFCO	EXPENSES	Operations	COMMUNICATIONS	250
8402-413-30-4540	8402	4540	LAFCO	LAFCO	EXPENSES	Operations	ADVERTISING	300
8402-413-30-4550	8402	4550	LAFCO	LAFCO	EXPENSES	Operations	PRINTING AND BINDING	300
8402-413-30-4580	8402	4580	LAFCO	LAFCO	EXPENSES	Operations	TRAVEL	4500
8402-413-30-4610	8402	4610	LAFCO	LAFCO	EXPENSES	Operations	SUPPLIES-GENERAL	400
8402-413-30-4641	8402	4641	LAFCO	LAFCO	EXPENSES	Operations	POSTAGE	200
8402-413-30-4830	8402	4830	LAFCO	LAFCO	EXPENSES	Operations	DUES AND MEMBERSHIPS	1631
8402-413-31-4451	8402	4451	LAFCO	LAFCO	EXPENSES	Operations	CONTIGENCIES	
8404-430-10-3111	8404	3111	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	REAL PROPERTY TAXES	17000
8404-430-10-3229	8404	3229	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	AIR POLLUTION PERMITS	76000
8404-430-10-3338	8404	3338	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	ST OF CA - AB 617 ADMIN	57535
8404-430-10-3339	8404	3339	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	ST OF CA - AB 197 ADMIN	
8404-430-10-3340	8404	3340	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	ST OF CA-AIR POLLUTION SUBVENT	34400
8404-430-10-3345	8404	3345	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	ST OF CA - CARL MOYER ADMIN	50000

Account Number	Fund	Expense	Fund Description	Division Title	Type	Operational Type	Title	FY 24-25 BUDGET REQUEST
8404-430-10-3352	8404	3352	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	STATE OF CA-DMV	
8404-430-10-3354	8404	3354	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	ST OF CA - OIL AND GAS ADMIN	
8404-430-10-3366	8404	3366	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	STATE OF CA FARMER PROG ADMIN	
8404-430-10-3611	8404	3611	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	INTEREST REVENUE	2000
8404-430-10-3613	8404	3613	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	Revenues	NET INCREASE(DECREASE) FMV	
8404-430-10-4310	8404	4310	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	TRANSFER OUT	Transfers	ADMINISTRATIVE SERVICES - CITY	312,573
8404-430-10-4330	8404	4330	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	EXPENSES	Operations	PROFESSIONAL SERVICES	17000
8404-430-10-4741	8404	4741	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	EXPENSES	Capital Expense	MACHINERY AND EQUIPMENT	
8404-430-10-4852	8404	4852	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	EXPENSES	Debt Expense	INTEREST	
8404-430-11-3352	8404	3352	AIR POLLUTION	AIR POLLUTION DMV SET ASIDE	REVENUES	Revenues	STATE OF CA-DMV AB 2766 FEES	70000
8404-430-12-4842	8404	4842	AIR POLLUTION	WOODSTOVE REPLACEMENT GRANTS	EXPENSES	Debt Expense	GRANTS	0
8404-430-13-3366	8404	3366	AIR POLLUTION	FARMERS PROGRAM	REVENUES	Revenues	STATE OF CA - FARMER PROGRAM	0
8404-430-13-4842	8404	4842	AIR POLLUTION	FARMERS PROGRAM	EXPENSES	Debt Expense	GRANTS	635712
8404-430-14-3339	8404	3339	AIR POLLUTION	PRESCRIBED BURN	REVENUES	Revenues	PRESCRIBED BURN ADMIN	
8404-430-15-3338	8404	3338	AIR POLLUTION	AB 617 AIR PROTECTION PROGRAM	REVENUES	Revenues	AB 617 INCENTIVE	235192
8404-430-15-4842	8404	4842	AIR POLLUTION	AB 617 AIR PROTECTION PROGRAM	EXPENSES	Debt Expense	GRANTS	264977
8405-430-10-3342	8405	3342	AIR POLLUTION-CARL MOYER	CARL MOYER	REVENUES	Revenues	STATE OF CALIF-CARL MOYER	350000
8405-430-10-3611	8405	3611	AIR POLLUTION-CARL MOYER	CARL MOYER	REVENUES	Revenues	INTEREST REVENUE	
8405-430-10-3613	8405	3613	AIR POLLUTION-CARL MOYER	CARL MOYER	REVENUES	Revenues	NET INCREASE(DECREASE)FMV	
8405-430-10-4842	8405	4842	AIR POLLUTION-CARL MOYER	CARL MOYER	EXPENSES	Debt Expense	GRANTS	547277
8405-430-10-4852	8405	4852	AIR POLLUTION-CARL MOYER	CARL MOYER	EXPENSES	Debt Expense	INTEREST	
8406-413-20-3340	8406	3340	REGIONAL WATER MANAGEMENT GROUP	IRWMP	REVENUES	Revenues	STATE OF CA-DEPT OF WATER RESO	1100000
8406-413-23-4450	8406	4450	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	Operations	CONSTRUCTION SERVICES	1100000
8407-430-10-3353	8407	3353	AIR POLLUTION- CCI REDUCTION	AIR POLLUTION- CCI REDUCTION	REVENUES	Revenues	ST OF CA - CCI WOODSMOKE REDUC	
8407-430-10-3611	8407	3611	AIR POLLUTION- CCI REDUCTION	AIR POLLUTION- CCI REDUCTION	REVENUES	Revenues	INTEREST REVENUE	
8407-430-10-3613	8407	3613	AIR POLLUTION- CCI REDUCTION	AIR POLLUTION- CCI REDUCTION	REVENUES	Revenues	NET INCREASE(DECREASE)FMV	
8407-430-10-4842	8407	4842	AIR POLLUTION- CCI REDUCTION	AIR POLLUTION- CCI REDUCTION	EXPENSES	Debt Expense	GRANTS	290750