CITY OF SUSANVILLE
66 N. Lassen Street • Susanville CA
Tom Downing, Chair
Curtis Bortle, Vice Chair
Tony Ardito • Rita Heath • Jan Newbold

Sales Tax Oversight Board
Regular Sales Tax Oversight Board Meeting • City Council Chambers 66 N. Lassen Street, Susanville, CA 96130
Monday, May 15, 2023 – 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 13, 2023, special meeting.

4. **BOARDMEMBER ITEMS/REPORTS:**

5. **NEW BUSINESS:**

   5.A Draft FY 2023-2024 Budget Presentation

6. **CONTINUING BUSINESS:**

7. **ADJOURNMENT:**
   - ***The next regular meeting of the Board to be held on October 16, 2023 at 5:30PM.***

Reports and documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours and at the meeting. These reports and documents are also available at the City's website www.cityofsusanville.net, unless there were systems problems posting to the website.

Accessibility: An interpreter for the hearing-impaired may be made available upon request to the City Clerk seventy-two hours prior to a meeting. A reader for the vision-impaired for purposes of reviewing the agenda may be made available upon request to the City Clerk. The location of this meeting is wheelchair-accessible.

I, Heidi Whitlock, certify that I caused to be posted notice of the meeting scheduled for May 15, 2023 in the areas designated on May 12, 2023.

AGENDA ITEM NO. 3.A
Action Item

SALES TAX OVERSIGHT BOARD AGENDA ITEM

Submitted By:	Heidi Whitlock, Administrative Services
Action Date:	May 15, 2023
SUBJECT:	Minutes of the Sales Tax Oversight Board's February 13, 2023, special meeting.
PRESENTED BY:	Heidi Whitlock, City Clerk
SUMMARY:	Attached for the Board's review are the minutes of the February 13, 2023, special meeting.
FISCAL IMPACT:	None.
ACTION REQUESTED:	Motion to waive the reading of and approve the minutes of the Sales Tax Oversight Board's February 13, 2023, special meeting.

ATTACHMENTS:
230213.stob.spec.min.draft.pdf

SALES TAX OVERSIGHT BOARD
Special Sales Tax Oversight Board Meeting Minutes
MONDAY, FEBRUARY 13, 2023 – 5:30 PM

Chairman Downing called the meeting to order at 5:30pm.

Roll Call of Councilmembers Present: Downing, Bortle, Ardito, Heath, Newbold

1. **APPROVAL OF AGENDA:**
Moved by Bortle; seconded by Ardito to approve.
Motion Carried: 5 - 0
Voting For: Downing, Bortle, Ardito, Heath, Newbold
Voting Against: None

2. **BUSINESS FROM THE FLOOR:** No comments.

3. **CONSENT CALENDAR:**
3.A Minutes of the Sales Tax Oversight Board's January 23, 2023 regular meeting.

230123.stob.spec.min.draft.pdf

Motion to waive the reading of and approve the minutes of the Sales Tax Oversight Board's January 23, 2023, regular meeting.
Moved by Heath; seconded by Newbold to approve.
Motion Carried: 5- 0
Voting For: Downing, Bortle, Ardito, Heath, Newbold
Voting Against: None

4. **BOARDMEMBER ITEMS/REPORTS:** Boardmember Ardito inquired as to whether or not the tax issue has been fixed to which Dan Newton, City Administrator, provided a response.

Chandra Jabbs, Finance Manager, spoke with the DMV manager and stated that those who arre charged more can go to the CDTFA office and get a waiver to go to DMV to pay the actual fee or, they could request a refund through the DMV. Everyone in the 96130 and 96127 zip codes are being charged the additional 1%.

5. **NEW BUSINESS:**
5.A FY 2022-23 Mid-year Report

Mr. Newton stated that Ms. Jabbs has provided a mid-year budget report for the Board's review. He continued that the City Council will be presented the mid-year budget on March 1, 2023, and that the budget being presented tonight is the entire budget, not just the Measure P funding.

Ms. Jabbs provided an explanation of the budget document and how the numbers were determined as well as reviewed the written report that will also be presented to the Council on March 1, 2023.

Ms. Jabbs provided the amount of revenues currently collected, two payments to date, as well as the expeditures that have occurred. She stated that the consultants, HdL, have predicted the revenues to be higher than originally projected.

A brief discussion occurred on the SPOA MOU that was currently ratified and the increased staffing costs of $276,015. Ms. Jabbs continued that, as of right now, the only increase is with that MOU as everything else is staying the same. However, she stated that other bargaining units are still in negotiations and there are other projects that would be able to utilize the Measure P funds.

Mr. Newton provided more detail on the other projects, such as facility needs, at both the Police and Fire Departments and the economic development position being created with the Susanville Indian Rancheria.

Ms. Jabbs reviewed the previously allocated percentages that each area would receive of the Measure P funding and stated that those percentages have now changed to 63% for Police, 30% for Fire, 3% for Streets and 4% remains unbudgeted at this time. She presented the overall conclusion of the report and requested the approval of the report to go to Council.

Chairman Downing requested the following statement be added to the report, "The figures provided in the report were provided to the STOB by city staff and have not been independently verified".

Mr. Newton stated that those reports that are public record can be provided to the Board if they would like to verify the numbers within them. It was the consensus of the Board that, at this time, there was no need to review them as they trust staff to present them with accurate information. However, they appreciated knowing that the reports are available, if requested.

Boardmember Health requested another format that will be easy to understand for the entire community. She added that she understands it because she has received a lot of information that helped explain it but, not everyone has had those explanations.

Local Sales Tax Oversight Board Midyear Report FY22.23.pdf Midyear Budget Changes Draft STOB.pdf

Motion to approve the FY2022-23 Local Sales Tax Oversight Board Mid-year Report.
Moved by Bortle; seconded by Newbold to approve.
Motion Carried: 5- 0
Voting For: Downing, Bortle, Ardito, Heath, Newbold
Voting Against: None

6. CONTINUING BUSINESS: No business.

7. ADJOURNMENT:
Moved by Ardito; seconded by Heath to Approve Adjourn at 6:17pm.
Motion Carried: 5 - 0
Voting For: Downing, Bortle, Ardito, Heath, Newbold
Voting Against: None

_____
Thomas Downing, Chairman

Respectfully submitted by:

Approved on:

_____
Heidi Whitlock, City Clerk

AGENDA ITEM NO. 5.A
Discussion Item

SALES TAX OVERSIGHT BOARD AGENDA ITEM

Submitted By: Chandra Jabbs, Administrative Services

Action Date: May 15, 2023

SUBJECT: Draft FY 2023-2024 Budget Presentation

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

SUMMARY: Staff has initiated the development of the 2023-2024 Fiscal Year budget. The first steps of the process include an assessment of revenue projects, expenditure projections, and schedule preparation.

The draft FY22-23 City of Susanville budget was presented to City Council on April 19, 2023. The draft budget is currently open for public comment, and a budget workshop will be held on June 7, 2023, with the final budget projected to be presented to City Council and adopted on June 21, 2023.

The attached budget documents are the same documents which were presented to City Council in April. This presentation will seek comments and discussion regarding how Measure P funding is allocated, in order to generate a report from the Sales Tax Advisory Board to be delivered to City Council for the June 21st budget adoption.

FISCAL IMPACT: None.

ACTION REQUESTED: Discussion Item - Possible Direction to Staff

ATTACHMENTS:
DRAFT FY23.24 SUSANVILLE FUND LEVEL BUDGET.pdf
DRAFT FY23.24 SUSANVILLE LINE ITEM BUDGET.pdf

DRAFT Exhibit A City of Susanville Budget 2023-2024

		Revenue	Expense	Transfer In	Transfer Out
1000	GENERAL FUND	$8,373,232	$2,026,619	($1,483,832)	$7,331,357
1002	GF-ECONOMIC DEVELOPMENT	$2			
1004	GF-PANCERA	$10			
1005	GF-RESERVE ACCOUNT	$2,000			
1006	POLICE FACILITIES & EQUIP FUND	$50	$0		
1007	FIRE FACILITIES & EQUIP FUND	$500	$0		
1008	ADMIN SVCS FACILITIES & EQUIP	$20	$0		
1009	PUBLIC SAFETY POLICE	$202,600	$3,974,025	($4,063,686)	$292,261
1010	PUBLIC SAFETY FIRE	$558,147	$2,637,788	($2,214,067)	$134,427
1011	PW GENERAL FUND	$431,004	$1,188,141	($933,316)	$176,179
2002	STATE COPS	$149,892	$126,854		
2004	AMERICAN RESCUE PLAN ACT		$0		
2005	ROAD MAINT AND REHAB SB-1	$398,243	$101,500		
2006	SNOW REMOVAL	$48,464	$48,808		
2007	STREETS & HIGHWAYS	$532,127	$687,477	($129,488)	$365,145
2010	STREET MITIGATION				
2011	POLICE MITIGATION				
2012	FIRE MITIGATION				
2013	PARK DEDICATION FUND		$0		
2016	CDBG REVOLVING LOAN FUND				
2018	HOME REVOLVING FUND		$0		
2030	TRAFFIC SAFETY				
2035	TRAFFIC SIGNALS FUND				
2037	SKYLINE BICYCLE LANE				
2042	FEMA 2019 AFG GRANT				
2043	HCD LEAP GRANT		$0		
2045	STATE OF CA 2021 OTS STEP GRANT		$0		
2046	2022 CDBG CV2/3		$0		
2047	HCD SB2 GRANT				
2048	PER CAPITA PARKS GRANT		$0		
3010	SIERRA ROAD DOG PARK		$0		
4003	CITY HALL		$136,389	($136,388)	
4005	COMMUNITY POOL DEBT SERVICE		$101,176	($101,176)	
7110	WATER SYSTEM	$2,337,400	$2,098,306		$899,139
7112	JOHNSTONVILLE WATER SYSTEM	$17,578	$13,195		
7114	WATER CAPITAL IMPROVEMENTS	$655,395	$0		
7201	AIRPORT	$131,200	$226,051	($15,000)	$44,250
7202	AIRPORT CIP FUND		$0		$15,000
7301	GEOTHERMAL UTILITY	$90,000	$59,588		$68,100
7401	NATURAL GAS	$5,017,310	$3,965,094	($171,415)	$1,024,079
7530	GOLF COURSE	$339,800	$195,667		$47,775
7620	PW ADMIN & ENGINEERING FUND	$12,500	$1,337,010	($1,435,852)	$3,536
7630	RISK MANAGEMENT FUND	$1,030,457	$1,048,925		
8402	LAFCO	$61,480	$82,094		
8404	AIR POLLUTION	$1,779,796	$1,447,447		$282,972
8405	AIR POLLUTION-CARL MOYER	$225,000	$225,000		
8406	REGIONAL WATER MANAGEMENT GROUP		$0		
8407	AIR POLLUTION- CCI REDUCTION				
	Grand Total	22,394,206	21,727,153	(10,684,219)	10,684,219

Account Number	Fund Description	Division Title	Type	Account Title	2023-24
1000-411-10-4100	GENERAL FUND	CITY COUNCIL	EXPENSES	REGULAR EMPLOYEES	18,000
1000-411-10-4221	GENERAL FUND	CITY COUNCIL	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	1,116
1000-411-10-4222	GENERAL FUND	CITY COUNCIL	EXPENSES	MEDICARE	261
1000-411-10-4230	GENERAL FUND	CITY COUNCIL	EXPENSES	PERS	557
1000-411-10-4260	GENERAL FUND	CITY COUNCIL	EXPENSES	WORKERS' COMPENSATION	900
1000-411-10-4291	GENERAL FUND	CITY COUNCIL	EXPENSES	HEALTH INSURANCE AND ADMIN	84,060
1000-411-10-4530	GENERAL FUND	CITY COUNCIL	EXPENSES	COMMUNICATIONS	3,200
1000-411-10-4540	GENERAL FUND	CITY COUNCIL	EXPENSES	ADVERTISING	-
1000-411-10-4580	GENERAL FUND	CITY COUNCIL	EXPENSES	TRAVEL	6,500
1000-411-10-4610	GENERAL FUND	CITY COUNCIL	EXPENSES	SUPPLIES-GENERAL	500
1000-411-10-4641	GENERAL FUND	CITY COUNCIL	EXPENSES	POSTAGE	50
1000-411-40-3432	GENERAL FUND	CITY CLERK	REVENUES	REIMBURSEMENTS	-
1000-411-40-4100	GENERAL FUND	CITY CLERK	EXPENSES	REGULAR EMPLOYEES	90,034
1000-411-40-4101	GENERAL FUND	CITY CLERK	EXPENSES	4% VACANCY RATE	(5,485)
1000-411-40-4130	GENERAL FUND	CITY CLERK	EXPENSES	OVERTIME	
1000-411-40-4206	GENERAL FUND	CITY CLERK	EXPENSES	MANAGEMENT LEAVE	3,399
1000-411-40-4208	GENERAL FUND	CITY CLERK	EXPENSES	CERTIFICATION INCENTIVE PAY	
1000-411-40-4209	GENERAL FUND	CITY CLERK	EXPENSES	FLEX BENEFIT	200
1000-411-40-4210	GENERAL FUND	CITY CLERK	EXPENSES	GROUP LIFE INSURANCE	51
1000-411-40-4221	GENERAL FUND	CITY CLERK	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	5,846
1000-411-40-4222	GENERAL FUND	CITY CLERK	EXPENSES	MEDICARE	1,367
1000-411-40-4230	GENERAL FUND	CITY CLERK	EXPENSES	PERS	11,141
1000-411-40-4260	GENERAL FUND	CITY CLERK	EXPENSES	WORKERS' COMPENSATION	3,300
1000-411-40-4291	GENERAL FUND	CITY CLERK	EXPENSES	HEALTH INSURANCE AND ADMIN	16,560
1000-411-40-4292	GENERAL FUND	CITY CLERK	EXPENSES	STATE DISABILITY INSURANCE	1,037
1000-411-40-4293	GENERAL FUND	CITY CLERK	EXPENSES	STATE UNEMPLOYMENT	943
1000-411-40-4295	GENERAL FUND	CITY CLERK	EXPENSES	DEFERRED COMPENSATION	650
1000-411-40-4330	GENERAL FUND	CITY CLERK	EXPENSES	PROFESSIONAL SVCS	5,000
1000-411-40-4340	GENERAL FUND	CITY CLERK	EXPENSES	TECHNICAL SVCS	5,887
1000-411-40-4514	GENERAL FUND	CITY CLERK	EXPENSES	INSURANCE CRIME BOND LIAB	27
1000-411-40-4521	GENERAL FUND	CITY CLERK	EXPENSES	INSURANCE-LIABILITY	3,072
1000-411-40-4530	GENERAL FUND	CITY CLERK	EXPENSES	COMMUNICATIONS	25
1000-411-40-4540	GENERAL FUND	CITY CLERK	EXPENSES	ADVERTISING	1,106
1000-411-40-4580	GENERAL FUND	CITY CLERK	EXPENSES	TRAVEL	6,500
1000-411-40-4610	GENERAL FUND	CITY CLERK	EXPENSES	SUPPLIES-GENERAL	535
1000-411-40-4640	GENERAL FUND	CITY CLERK	EXPENSES	BOOKS AND PERIODICALS	2,426
1000-411-40-4641	GENERAL FUND	CITY CLERK	EXPENSES	POSTAGE	100
1000-411-40-4761	GENERAL FUND	CITY CLERK	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(154,556)
1000-411-40-4830	GENERAL FUND	CITY CLERK	EXPENSES	DUES AND MEMBERSHIPS	866
1000-412-10-3432	GENERAL FUND	CITY ATTORNEY	REVENUES	REIMBURSEMENTS	
1000-412-10-4291	GENERAL FUND	CITY ATTORNEY	EXPENSES	HEALTH INSURANCE AND ADMIN	-
1000-412-10-4330	GENERAL FUND	CITY ATTORNEY	EXPENSES	PROFESSIONAL SVCS	60,000

1000-412-10-4640	GENERAL FUND	CITY ATTORNEY	EXPENSES	BOOKS AND PERIODICALS	-
1000-412-10-4761	GENERAL FUND	CITY ATTORNEY	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(51,800)
1000-412-10-4830	GENERAL FUND	CITY ATTORNEY	EXPENSES	DUES AND MEMBERSHIPS	-
1000-413-20-4100	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	REGULAR EMPLOYEES	318,374
1000-413-20-4101	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	4% VACANCY RATE	(18,402)
1000-413-20-4130	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	OVERTIME	
1000-413-20-4206	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	MANAGEMENT LEAVE	10,319
1000-413-20-4209	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	FLEX BENEFIT	600
1000-413-20-4210	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	GROUP LIFE INSURANCE	231
1000-413-20-4221	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	19,483
1000-413-20-4222	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	MEDICARE	4,557
1000-413-20-4230	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	PERS	39,796
1000-413-20-4260	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	WORKERS' COMPENSATION	13,494
1000-413-20-4291	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	HEALTH INSURANCE AND ADMIN	49,872
1000-413-20-4292	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	STATE DISABILITY INSURANCE	3,457
1000-413-20-4293	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	STATE UNEMPLOYMENT	3,142
1000-413-20-4294	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	UNIFORM ALLOWANCE	-
1000-413-20-4295	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	DEFERRED COMPENSATION	2,340
1000-413-20-4340	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	TECHNICAL SVCS	315
1000-413-20-4514	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	INSURANCE CRIME BOND LIAB	83
1000-413-20-4519	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	EPLI INSURANCE	9,816
1000-413-20-4521	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	INSURANCE-LIABILITY	9,202
1000-413-20-4530	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	COMMUNICATIONS	1,211
1000-413-20-4540	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	ADVERTISING	325
1000-413-20-4580	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	TRAVEL	10,000
1000-413-20-4610	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	SUPPLIES-GENERAL	630
1000-413-20-4641	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	POSTAGE	250
1000-413-20-4741	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	MACHINERY & EQUIPMENT	3,000
1000-413-20-4743	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	FURNITURE AND FIXTURES	
1000-413-20-4744	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	SOFTWARE	247
1000-413-20-4761	GENERAL FUND	CITY ADMINISTRATOR	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(361,704)
1000-413-20-4830	GENERAL FUND	CITY ADMINISTRATOR	EXPENSES	DUES AND MEMBERSHIPS	1,500
1000-415-10-3410	GENERAL FUND	FINANCE	REVENUES	CONTRACT SERVICES - LCAPCD	-
1000-415-10-3432	GENERAL FUND	FINANCE	REVENUES	REIMBURSEMENTS (HUSA/LAFCO)	3,000
1000-415-10-3510	GENERAL FUND	FINANCE	REVENUES	FINES	2,500
1000-415-10-4100	GENERAL FUND	FINANCE	EXPENSES	REGULAR EMPLOYEES	312,533
1000-415-10-4101	GENERAL FUND	FINANCE	EXPENSES	4% VACANCY RATE	(19,131)
1000-415-10-4120	GENERAL FUND	FINANCE	EXPENSES	TEMPORARY EMPLOYEES	
1000-415-10-4130	GENERAL FUND	FINANCE	EXPENSES	OVERTIME	5,000
1000-415-10-4206	GENERAL FUND	FINANCE	EXPENSES	MANAGEMENT LEAVE	11,700
1000-415-10-4209	GENERAL FUND	FINANCE	EXPENSES	FLEX BENEFIT	200
1000-415-10-4210	GENERAL FUND	FINANCE	EXPENSES	GROUP LIFE INSURANCE	257
1000-415-10-4221	GENERAL FUND	FINANCE	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	20,316

1000-415-10-4222	GENERAL FUND	FINANCE	EXPENSES	MEDICARE	4,751
1000-415-10-4230	GENERAL FUND	FINANCE	EXPENSES	PERS	42,451
1000-415-10-4260	GENERAL FUND	FINANCE	EXPENSES	WORKERS' COMPENSATION	11,469
1000-415-10-4291	GENERAL FUND	FINANCE	EXPENSES	HEALTH INSURANCE AND ADMIN	83,568
1000-415-10-4292	GENERAL FUND	FINANCE	EXPENSES	STATE DISABILITY INSURANCE	3,605
1000-415-10-4293	GENERAL FUND	FINANCE	EXPENSES	STATE UNEMPLOYMENT	3,277
1000-415-10-4295	GENERAL FUND	FINANCE	EXPENSES	DEFERRED COMPENSATION	3,250
1000-415-10-4330	GENERAL FUND	FINANCE	EXPENSES	PROFESSIONAL SVCS	19,400
1000-415-10-4514	GENERAL FUND	FINANCE	EXPENSES	INSURANCE CRIME BOND LIAB	159
1000-415-10-4521	GENERAL FUND	FINANCE	EXPENSES	INSURANCE-LIABILITY	17,754
1000-415-10-4530	GENERAL FUND	FINANCE	EXPENSES	COMMUNICATIONS	900
1000-415-10-4580	GENERAL FUND	FINANCE	EXPENSES	TRAINING	17,500
1000-415-10-4610	GENERAL FUND	FINANCE	EXPENSES	SUPPLIES-GENERAL	8,500
1000-415-10-4641	GENERAL FUND	FINANCE	EXPENSES	POSTAGE	6,500
1000-415-10-4741	GENERAL FUND	FINANCE	EXPENSES	MACHINERY AND EQUIPMENT	2,900
1000-415-10-4761	GENERAL FUND	FINANCE	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(554,513)
1000-415-10-4810	GENERAL FUND	FINANCE	EXPENSES	TAXES, FEES, PERMITS & CHARGES	2,446
1000-415-10-4821	GENERAL FUND	FINANCE	EXPENSES	CASH OVER/UNDER	50
1000-415-10-4830	GENERAL FUND	FINANCE	EXPENSES	DUES AND MEMBERSHIPS	1,040
1000-416-10-4100	GENERAL FUND	PERSONNEL	EXPENSES	REGULAR EMPLOYEES	-
1000-416-10-4101	GENERAL FUND	PERSONNEL	EXPENSES	4% VACANCY RATE	-
1000-416-10-4206	GENERAL FUND	PERSONNEL	EXPENSES	MANAGEMENT LEAVE	-
1000-416-10-4208	GENERAL FUND	PERSONNEL	EXPENSES	CERTIFICATION INCENTIVE	
1000-416-10-4209	GENERAL FUND	PERSONNEL	EXPENSES	FLEX BENEFIT	-
1000-416-10-4210	GENERAL FUND	PERSONNEL	EXPENSES	GROUP LIFE INSURANCE	-
1000-416-10-4221	GENERAL FUND	PERSONNEL	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
1000-416-10-4222	GENERAL FUND	PERSONNEL	EXPENSES	MEDICARE	-
1000-416-10-4230	GENERAL FUND	PERSONNEL	EXPENSES	PERS	-
1000-416-10-4260	GENERAL FUND	PERSONNEL	EXPENSES	WORKERS' COMPENSATION	-
1000-416-10-4291	GENERAL FUND	PERSONNEL	EXPENSES	HEALTH INSURANCE AND ADMIN	-
1000-416-10-4292	GENERAL FUND	PERSONNEL	EXPENSES	STATE DISABILITY INSURANCE	-
1000-416-10-4293	GENERAL FUND	PERSONNEL	EXPENSES	STATE UNEMPLOYMENT	-
1000-416-10-4295	GENERAL FUND	PERSONNEL	EXPENSES	DEFERRED COMPENSATION	-
1000-416-10-4330	GENERAL FUND	PERSONNEL	EXPENSES	PROFESSIONAL SVCS	4,000
1000-416-10-4340	GENERAL FUND	PERSONNEL	EXPENSES	TECHNICAL SVCS	4,000
1000-416-10-4514	GENERAL FUND	PERSONNEL	EXPENSES	INSURANCE CRIME BOND LIAB	68
1000-416-10-4521	GENERAL FUND	PERSONNEL	EXPENSES	INSURANCE-LIABILITY	7,613
1000-416-10-4540	GENERAL FUND	PERSONNEL	EXPENSES	ADVERTISING	10,000
1000-416-10-4580	GENERAL FUND	PERSONNEL	EXPENSES	TRAVEL	5,000
1000-416-10-4593	GENERAL FUND	PERSONNEL	EXPENSES	FINGERPRINTING SERVICES	865
1000-416-10-4610	GENERAL FUND	PERSONNEL	EXPENSES	SUPPLIES-GENERAL	1,261
1000-416-10-4641	GENERAL FUND	PERSONNEL	EXPENSES	POSTAGE	75
1000-416-10-4761	GENERAL FUND	PERSONNEL	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(19,672)

1000-417-10-3111	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	REAL PROPERTY	1,120,000
1000-417-10-3112	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	PERSONAL PROPERTY	50,000
1000-417-10-3114	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	PROP TAX IN LIEU OF VLF	1,690,000
1000-417-10-3116	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	H.O.P.T.R	9,500
1000-417-10-3130	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	SALES AND USE TAXES	2,251,000
1000-417-10-3131	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	PUBLIC SAFETY SALES TAX	-
1000-417-10-3132	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	1% SPECIAL SALES & USE TAX	2,510,000
1000-417-10-3182	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	FRANCHISE TAXES	5,000
1000-417-10-3183	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	TRANSIENT OCCUPANCY TAX	380,000
1000-417-10-3184	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	TIMBER TAX	15,000
1000-417-10-3216	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	BUSINESS LICENSE TAX	210,000
1000-417-10-3355	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	MOTOR VEHICLE LICENSES (VLF)	14,204
1000-417-10-3373	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	INDIAN RANCHERIA	-
1000-417-10-3411	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	COURT COSTS	-
1000-417-10-3414	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	PRINTING & DUPLICATING	-
1000-417-10-3419	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	CREDIT CARD CONVENIENCE FEE	1,900
1000-417-10-3432	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	REIMBURSEMENTS	5,000
1000-417-10-3611	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	INTEREST REVENUE	1,640
1000-417-10-3613	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	NET INCREASE(DECREASE) FMV	-
1000-417-10-3620	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	RENTS AND ROYALTIES	-
1000-417-10-3951	GENERAL FUND	NON-DEPARTMENTAL	REVENUES	SALE OF CAPITAL ASSETS	-
1000-417-10-4310	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	LAFCO CONTRIBUTIONS	30,740
1000-417-10-4330	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	PROFESSIONAL SVCS	37,500
1000-417-10-4340	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	TECHNICAL SVCS	73,794
1000-417-10-4412	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	SEWER	1,812
1000-417-10-4421	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	DISPOSAL	2,100
1000-417-10-4423	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	CUSTODIAL	-
1000-417-10-4431	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	MISC - REPAIR & MAINTENANCE	1,440
1000-417-10-4433	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	VEHICLE - REPAIR & MAINTENANCE	2,630
1000-417-10-4434	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	FACILITY - REPAIR & MAINTENANC	5,000
1000-417-10-4442	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	RENT & LEASES EQUIP & VEHICLES	23,463
1000-417-10-4522	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	INSURANCE-PROPERTY	4,696
1000-417-10-4525	GENERAL FUND	NON-DEPARTMENTAL	TRANSFER OUT	PW OVERHEAD ALLOCATION	4,975
1000-417-10-4526	GENERAL FUND	NON-DEPARTMENTAL	TRANSFER OUT		2,261
1000-417-10-4530	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	COMMUNICATIONS	24,167
1000-417-10-4540	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	ADVERTISING	591
1000-417-10-4550	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	PRINTING AND BINDING	2,430
1000-417-10-4610	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	SUPPLIES-GENERAL	5,490
1000-417-10-4612	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	SUPPLIES - SAFETY ITEMS	-
1000-417-10-4613	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	SUPPLIES-JANITORIAL	1,101
1000-417-10-4616	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	SUPPLIES-COVID	
1000-417-10-4620	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	CITY NATURAL GAS	3,000
1000-417-10-4622	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	ELECTRICITY	11,100

1000-417-10-4626	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	GASOLINE	517
1000-417-10-4641	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	POSTAGE	669
1000-417-10-4741	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	MACHINERY & EQUIPMENT	-
1000-417-10-4744	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	SOFTWARE	594
1000-417-10-4761	GENERAL FUND	NON-DEPARTMENTAL	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(367,969)
1000-417-10-4810	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	TAXES, FEES, PERMITS & CHARGES	17,500
1000-417-10-4830	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	DUES AND MEMBERSHIPS	8,380
1000-417-10-4851	GENERAL FUND	NON-DEPARTMENTAL	EXPENSES	DEBT SERVICE INTEREST	6,834
1000-417-12-4851	GENERAL FUND	UAL REFINANCE	EXPENSES	PRINCIPAL	27,115
1000-417-12-4852	GENERAL FUND	UAL REFINANCE	EXPENSES	INTEREST	25,014
1000-465-10-3373	GENERAL FUND	ECONOMIC DEVELOPMENT	REVENUES	INDIAN RANCHERIA	104,488
1000-465-10-4100	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	REGULAR EMPLOYEES	109,953
1000-465-10-4101	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	4% VACANCY RATE	(6,926)
1000-465-10-4120	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	TEMPORARY EMPLOYEES	35,000
1000-465-10-4206	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	MANAGEMENT LEAVE	4,181
1000-465-10-4208	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	CERTIFICATION INCENTIVE	
1000-465-10-4209	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	FLEX BENEFIT	400
1000-465-10-4210	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	GROUP LIFE INSURANCE	128
1000-465-10-4221	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	7,166
1000-465-10-4222	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	MEDICARE	1,676
1000-465-10-4230	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	PERS	8,325
1000-465-10-4260	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	WORKERS' COMPENSATION	4,045
1000-465-10-4291	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	HEALTH INSURANCE AND ADMIN	16,560
1000-465-10-4292	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	STATE DISABILITY INSURANCE	1,271
1000-465-10-4293	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	STATE UNEMPLOYMENT	1,156
1000-465-10-4295	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	DEFERRED COMPENSATION	1,040
1000-465-10-4330	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	PROFESSIONAL SVCS	
1000-465-10-4340	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	TECHNICAL SVCS	
1000-465-10-4514	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	INSURANCE CRIME BOND LIAB	
1000-465-10-4521	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	INSURANCE-LIABILITY	
1000-465-10-4540	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	ADVERTISING	5,000
1000-465-10-4580	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	TRAVEL	5,000
1000-465-10-4593	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	FINGERPRINTING SERVICES	
1000-465-10-4610	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	SUPPLIES-GENERAL	15,000
1000-465-10-4641	GENERAL FUND	ECONOMIC DEVELOPMENT	EXPENSES	POSTAGE	
1000-465-10-4761	GENERAL FUND	ECONOMIC DEVELOPMENT	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	
1000-466-30-4610	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	SUPPLIES-GENERAL	114
1000-466-33-4596	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	CONTRIBUTIONS-JR FISHING DERBY	1,000
1000-466-33-4597	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	CONTRIBUTIONS-HONEY LAKE JPA	80,000
1000-466-33-4600	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	CIVIC CONTRIBUTIONS	7,000
1000-466-33-4601	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	DISCRETIONARY - MAYOR MCCOURT	1,000
1000-466-33-4602	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	DISCRETIONARY - MAYOR PROTEM TH	1,000
1000-466-33-4603	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	DISCRETIONARY - COUNCIMBR KS	1,000

1000-466-33-4604	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	DISCRETIONARY - COUNCIMBR MS	1,000
1000-466-33-4605	GENERAL FUND	ECONOMIC OPPORTUNITY	EXPENSES	DISCRETIONARY - COUNCIMBR RB	1,000
1000-490-00-5002	GENERAL FUND	TRANSFER	TRANSFER OUT	TRN OUT 4003 CITY HALL DBT SVC	136,388
1000-490-00-5003	GENERAL FUND	TRANSFER	TRANSFER OUT	TRN OUT 2007 STREETS	60,000
1000-490-00-5004	GENERAL FUND	TRANSFER	TRANSFER OUT	TRANSFER OUT TO #4004 PERS REF	25,768
1000-490-00-5005	GENERAL FUND	TRANSFER	TRANSFER OUT	TRANSFER OUT FOR UAL REFINANCE	
1000-490-00-5010	GENERAL FUND	TRANSFER	TRANSFER OUT	TRN OUT TO #4005 COMM POOL DEB	101,176
1000-490-00-5018	GENERAL FUND	TRANSFER	TRANSFER OUT	TRN OUT #1010 PUBLIC SAFETY FI	2,145,247
1000-490-00-5022	GENERAL FUND	TRANSFER	TRANSFER OUT	TRN OUT #1009 PUB SAFETY POLIC	4,028,686
1000-490-00-5027	GENERAL FUND	TRANSFER	TRANSFER OUT	TRN OUT 7530 GOLF COURSE	
1000-490-00-5040	GENERAL FUND	TRANSFER	TRANSFER OUT	TRN OUT TO #7202 AIRPORT CIP	-
1000-490-00-5042	GENERAL FUND	TRANSFER	TRANSFER OUT	TRN OUT TO #1011 COMM SVC	826,767
1000-490-00-5043	GENERAL FUND	TRANSFER	TRANSFER OUT	TRN OUT TO PW REORG	
1002-417-10-3611	GF-ECONOMIC DEVELOPMENT	GF-ECONOMIC DEVELOPMENT	REVENUES	INTEREST REVENUE	2
1002-417-10-3613	GF-ECONOMIC DEVELOPMENT	GF-ECONOMIC DEVELOPMENT	REVENUES	NET INCREASE(DECREASE) FMV	-
1004-417-10-3611	GF-PANCERA	GF-PANCERA	REVENUES	INTEREST REVENUE	10
1004-417-10-3613	GF-PANCERA	GF-PANCERA	REVENUES	NET INCREASE(DECREASE) FMV	-
1005-417-10-3611	GF-RESERVE ACCOUNT	GF-RESERVE ACCOUNT	REVENUES	INTEREST REVENUE	2,000
1005-417-10-3613	GF-RESERVE ACCOUNT	GF-RESERVE ACCOUNT	REVENUES	NET INCREASE(DECREASE) FMV	-
1006-421-10-3611	POLICE FACILITIES & EQUIP FUND	POLICE FACILITIES & EQUIP FUND	REVENUES	INTEREST	50
1006-421-10-3613	POLICE FACILITIES & EQUIP FUND	POLICE FACILITIES & EQUIP FUND	REVENUES	NET INCREASE(DECREASE) FMV	-
1006-421-10-3640	POLICE FACILITIES & EQUIP FUND	POLICE FACILITIES & EQUIP FUND	REVENUES	CONTRIBUTION AND DONATIONS	
1006-421-10-4742	POLICE FACILITIES & EQUIP FUND	POLICE FACILITIES & EQUIP FUND	EXPENSES	VEHICLES	-
1007-422-10-3611	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	REVENUES	INTEREST	500
1007-422-10-3613	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	REVENUES	NET INCREASE(DECREASE) FMV	-
1007-422-10-3951	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	REVENUES	SALE OF CAPITAL ASSETS	-
1007-422-10-4434	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	EXPENSES	REPAIR AND MAINTENANCE FACILIT	-
1007-422-10-4742	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	EXPENSES	VEHICLES	-
1007-422-10-4810	FIRE FACILITIES & EQUIP FUND	FIRE FACILITIES & EQUIP FUND	EXPENSES	TAXES, FEES, PERMITS & CHARGES	
1008-417-10-3432	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	REVENUES	REIMBURSEMENTS	-
1008-417-10-3611	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	REVENUES	INTEREST	20
1008-417-10-3613	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	REVENUES	NET INCREASE(DECREASE) FMV	-
1008-417-10-4340	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	EXPENSES	TECHNICAL SERVICES	-
1008-417-10-4450	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	EXPENSES	CONSTRUCTION SERVICES	-
1008-417-10-4741	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	EXPENSES	MACHINERY AND EQUIPMENT	-
1008-417-10-4742	ADMIN SVCS FACILITIES & EQUIP	ADMIN SVCS FACILITIES & EQUIP	EXPENSES	VEHICLES	-
1009-421-10-3131	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	PUBLIC SAFETY SALES TAX	1,500
1009-421-10-3222	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	AMPLIFIER SOUND PERMITS	250
1009-421-10-3223	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	SOLICITORS PERMIT	-
1009-421-10-3226	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	ANIMAL LICENSES	1,400
1009-421-10-3310	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	FED-US DEPT OF JUSTICE	
1009-421-10-3313	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	FED USDOJ BULLET PROOF VESTS	2,000
1009-421-10-3344	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	STATE OF CA-POST	20,000

1009-421-10-3373	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	INDIAN RANCHERIA	12,500
1009-421-10-3374	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	LASSEN COUNTY BOOKING FEES	-
1009-421-10-3375	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	FED-COUNTY JAG/DOJ GRANTS	-
1009-421-10-3414	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	PRINTING AND BINDING	1,000
1009-421-10-3416	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	POLICE SERVICES	70,000
1009-421-10-3421	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	SPECIAL POLICE SERVICES	5,000
1009-421-10-3425	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	PARKING FINES	10,000
1009-421-10-3427	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	SEIZURE SALES	750
1009-421-10-3428	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	ANIMAL CONTROL IMPOUND FEES	-
1009-421-10-3429	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	FINGERPRINT FEES	-
1009-421-10-3431	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	VEHICLE TOWING FEES	2,000
1009-421-10-3432	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	REIMBURSEMENTS	200
1009-421-10-3511	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	VEHICLE CODE FINES	6,000
1009-421-10-3611	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	INTEREST	-
1009-421-10-3613	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	NET INCREASE (DECREASE) FMV	-
1009-421-10-3631	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	REVENUES	ASSET SIEZURE PROCEEDS	-
1009-421-10-4100	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	REGULAR EMPLOYEES	1,545,649
1009-421-10-4101	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	4% VACANCY RATE	(102,768)
1009-421-10-4120	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	TEMPORARY EMPLOYEES	
1009-421-10-4130	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	OVERTIME	155,000
1009-421-10-4206	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	MANAGEMENT LEAVE	113,637
1009-421-10-4207	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	PUBLIC SAFETY LEAVE	
1009-421-10-4209	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	FLEX BENEFIT	8,300
1009-421-10-4210	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	GROUP LIFE INSURANCE	2,080
1009-421-10-4221	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	SOCIAL SECURITY	23,504
1009-421-10-4222	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	MEDICARE	24,766
1009-421-10-4230	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	PERS	490,403
1009-421-10-4240	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	TUITION REIMBURSEMENTS	
1009-421-10-4260	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	WORKERS COMPENSATION	225,268
1009-421-10-4291	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	HEALTH INSURANCE	301,800
1009-421-10-4292	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	STATE DISABILITY INSURANCE	4,170
1009-421-10-4293	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	STATE UNEMPLOYMENT	17,080
1009-421-10-4294	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	UNIFORM ALLOWANCE	15,500
1009-421-10-4295	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	DEFERRED COMPENSATION	13,910
1009-421-10-4330	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	PROFESSIONAL SERVICES	7,000
1009-421-10-4340	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	TECHNICAL SERVICES	45,000
1009-421-10-4412	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	SEWER	624
1009-421-10-4421	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	DISPOSAL	2,500
1009-421-10-4423	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	CUSTODIAL	7,200
1009-421-10-4432	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	RADIO-REPAIR & MAINTENANCE	2,000
1009-421-10-4433	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	VEHICLE-REPAIR & MAINTENANCE	20,000
1009-421-10-4434	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	FACILITY-REPAIR & MAINTENANCE	12,000
1009-421-10-4435	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	FIREARM-REPAIR & MAINTENANCE	4,000

1009-421-10-4442	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	RENT & LEASES EQUIP & VEHICLES	2,000
1009-421-10-4514	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	INSURANCE CRIME BOND	907
1009-421-10-4519	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	EPLI INSURANCE	9,816
1009-421-10-4521	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	INSURANCE - LIABILITY	100,983
1009-421-10-4522	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	INSURANCE-PROPERTY	2,933
1009-421-10-4530	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	COMMUNICATIONS	20,000
1009-421-10-4540	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	ADVERTISING	-
1009-421-10-4550	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	PRINTING & BINDING	2,000
1009-421-10-4581	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	TRAINING	31,000
1009-421-10-4590	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	DISPATCH CONTRACT	375,000
1009-421-10-4591	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	ANIMAL CONTROL CONTRACT	100,000
1009-421-10-4592	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	INVESTIGATIVE FUNDS	6,000
1009-421-10-4594	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	LOCKSMITHING SERVICES	-
1009-421-10-4610	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	SUPPLIES-GENERAL	5,000
1009-421-10-4612	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	SUPPLIES-SAFETY ITEMS	5,000
1009-421-10-4613	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	SUPPLIES-JANITORIAL	1,000
1009-421-10-4616	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	SUPPLIES-COVID	-
1009-421-10-4620	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	CITY NATURAL GAS	2,000
1009-421-10-4622	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	ELECTRICITY	12,500
1009-421-10-4626	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	GASOLINE	60,000
1009-421-10-4640	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	BOOK AND PERIODICALS	500
1009-421-10-4641	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	POSTAGE	1,250
1009-421-10-4661	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	SPAY/NEUTER CLINIC	750
1009-421-10-4741	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	MACHINERY AND EQUIPMENT	20,000
1009-421-10-4742	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	VEHICLES	139,000
1009-421-10-4744	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	SOFTWARE	2,000
1009-421-10-4745	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	EQUIPMENT-SAFETY	15,000
1009-421-10-4760	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	CONTRAEXPENSE	(139,000)
1009-421-10-4812	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	SPECIAL OPERATIONS	1,500
1009-421-10-4830	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	DUES AND MEMBERSHIPS	900
1009-421-10-4843	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	POLICE VOLUNTEER PROGRAM	
1010-421-10-4851	PUBLIC SAFETY FIRE	POLICE DEPARTMENT	EXPENSES	PRINCIPAL	239,586
1009-421-10-4852	PUBLIC SAFETY POLICE	POLICE DEPARTMENT	EXPENSES	INTEREST EXPENSES	171,147
1009-421-11-3349	PUBLIC SAFETY POLICE	DOJ GRANT	REVENUES	STATE OF CA - DOJ	-
1009-421-11-4741	PUBLIC SAFETY POLICE	DOJ GRANT	EXPENSES	MACHINERY AND EQUIPMENT	-
1009-421-13-4581	PUBLIC SAFETY POLICE	POLICE K9	EXPENSES	TRAINING	3,283
1009-421-13-4610	PUBLIC SAFETY POLICE	POLICE K9	EXPENSES	SUPPLIES GENERAL	
1009-421-14-4434	PUBLIC SAFETY POLICE	EMERGENCY FACILITY REPAIR	EXPENSES	FACILITY-REPAIR & MAINTENANCE	5,000
1009-421-21-3375	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	REVENUES	FED-COUNTY (BYRNE-JAG)	70,000
1009-421-21-4100	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	REGULAR EMPLOYEES	47,275
1009-421-21-4101	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	4% VACANCY RATE	(3,097)
1009-421-21-4206	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	MOU LEAVE BUY BACK	1,787
1009-421-21-4210	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	LIFE INSURANCE	51

1009-421-21-4221	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	SOCIAL SECURITY	3,122
1009-421-21-4222	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	MEDICARE	730
1009-421-21-4230	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	PERS	7,191
1009-421-21-4260	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	WORKER'S COMPENSATION	1,763
1009-421-21-4291	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	HEALTH INSURANCE AND ADMIN FEE	16,752
1009-421-21-4292	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	STATE DISABILITY INSURANCE	554
1009-421-21-4293	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	STATE UNEMPLOYMENT	504
1009-421-21-4294	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	UNIFORM ALLOWANCE	650
1009-421-21-4295	PUBLIC SAFETY POLICE	YOUTH SERVICES OFFICER	EXPENSES	DEFERRED COMPENSATION	650
1009-421-22-3375	PUBLIC SAFETY POLICE	OJP GRANT	REVENUES	FEDERAL OJP GRANT	
1009-421-22-4100	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	REGULAR EMPLOYEES	-
1009-421-22-4221	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
1009-421-22-4222	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	MEDICARE	-
1009-421-22-4230	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	PERS	-
1009-421-22-4260	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	WORKERS COMPENSATION	-
1009-421-22-4293	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	STATE UNEMPLOYMENT	-
1009-421-22-4610	PUBLIC SAFETY POLICE	OJP GRANT	EXPENSES	SUPPLIES GENERAL	
1009-490-00-3910	PUBLIC SAFETY POLICE	TRANSFER	TRANSFER IN	TRN IN FROM #1000 GENERAL FUND	(4,063,686)
1009-490-00-4761	PUBLIC SAFETY POLICE	TRANSFER	TRANSFER OUT	COST ALLOCATION REIMBURSEMENT	217,128
1009-490-00-5004	PUBLIC SAFETY POLICE	TRANSFER	TRANSFER OUT	TRN OUT #4004 PERS SIDE FUND	75,873
1010-422-10-3131	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	PUBLIC SAFETY SALES TAX	7,500
1010-422-10-3228	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	FIRE DEPARTMENT PERMITS	1,800
1010-422-10-3350	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	STATE OF CA-DEPT FORESTRY	2,000
1010-422-10-3373	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	INDIAN RANCHERIA	12,500
1010-422-10-3414	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	FIRE REPORTS	500
1010-422-10-3418	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	PLAN CHECK FEES	1,000
1010-422-10-3422	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	SPECIAL FIRE PROTECTION SVCS	
1010-422-10-3424	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	PROTECTIVE INSPECTION FEES	7,637
1010-422-10-3432	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	TRANSFER IN	REIMBURSEMENTS	(68,820)
1010-422-10-3433	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	PRIVATE HYDRANT FEE	5,210
1010-422-10-3611	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	INTEREST	
1010-422-10-3613	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	REVENUES	NET INCREASE (DECREASE) FMV	
1010-422-10-4100	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	REGULAR EMPLOYEES	645,426
1010-422-10-4101	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	4% VACANCY RATE	(44,167)
1010-422-10-4120	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	TEMPORARY EMPLOYEES	30,000
1010-422-10-4130	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	OVERTIME	115,000
1010-422-10-4206	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	MANAGEMENT LEAVE	26,220
1010-422-10-4207	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	PUBLIC SAFETY LEAVE	
1010-422-10-4209	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	FLEX BENEFIT	600
1010-422-10-4210	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	GROUP INSURANCE	231
1010-422-10-4221	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	42,494
1010-422-10-4222	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	MEDICARE	9,938
1010-422-10-4230	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	PERS	195,872

1010-422-10-4260	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	WORKER'S COMPENSATION	68,539
1010-422-10-4291	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	HEALTH INSURANCE AND ADMIN.	150,384
1010-422-10-4292	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	STATE DISABILITY LIABILITY	3,173
1010-422-10-4293	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	STATE UNEMPLOYMENT	6,854
1010-422-10-4294	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	UNIFORM ALLOWANCE	7,200
1010-422-10-4295	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	DEFERRED COMPENSATION	5,940
1010-422-10-4330	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	PROFESSIONAL SVCS	11,000
1010-422-10-4340	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	TECHNICAL SVCS	4,545
1010-422-10-4341	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	VOLUNTEERS	56,070
1010-422-10-4412	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	SEWER	400
1010-422-10-4421	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	DISPOSAL	2,360
1010-422-10-4425	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	LINEN SERVICE	175
1010-422-10-4431	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	MISC- REPAIR & MAINTENANCE	3,500
1010-422-10-4432	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	RADIOS - REPAIR & MAINTENANCE	5,000
1010-422-10-4433	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	VEHICLE - REPAIR & MAINTENANCE	30,000
1010-422-10-4434	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	FACILITY -REPAIR & MAINTENANCE	8,600
1010-422-10-4437	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	HYDRANTS- REPAIR & MAINTENANCE	5,000
1010-422-10-4438	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	RESCUE- REPAIR & MAINTENANCE	3,000
1010-422-10-4442	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	RENT & LEASES EQUIP & VEHICLES	3,400
1010-422-10-4514	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	INSURANCE CRIME BOND LIABILITY	489
1010-422-10-4516	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	INSUR. FIRE SALARY PROTECTION	2,124
1010-422-10-4519	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	EPLI INSURANCE	9,816
1010-422-10-4521	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	LIABILITY INSURANCE	54,461
1010-422-10-4522	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	PROPERTY INSURANCE	5,077
1010-422-10-4530	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	COMMUNICATIONS	19,800
1010-422-10-4540	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	ADVERTISING	1,000
1010-422-10-4550	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	PRINTING AND BINDING	500
1010-422-10-4580	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	TRAVEL	20,000
1010-422-10-4590	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	DISPATCH CONTRACT	17,125
1010-422-10-4610	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	SUPPLIES- GENERAL	5,958
1010-422-10-4611	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	SUPPLIES- SMALL TOOLS	500
1010-422-10-4612	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	SUPPLIES- SAFETY ITEMS	40,000
1010-422-10-4613	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	SUPPLIES-JANITORIAL	3,000
1010-422-10-4614	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	SUPPLIES-HAZARDOUS MATERIALS	500
1010-422-10-4616	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	SUPPLIES-COVID	7,500
1010-422-10-4620	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	CITY NATURAL GAS	5,000
1010-422-10-4622	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	ELECTRICITY	11,000
1010-422-10-4626	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	GASOLINE	14,000
1010-422-10-4640	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	BOOKS AND PERIODICALS	500
1010-422-10-4641	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	POSTAGE	1,200
1010-422-10-4741	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	MACHINERY AND EQUIPMENT	5,193
1010-422-10-4743	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	FURNITURE AND FIXTURES	2,000
1010-422-10-4744	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	SOFTWARE	430

1010-422-10-4760	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	CONTRAEXPENSE	(30,000)
1010-422-10-4820	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	MISCELLANEOUS	5
1010-422-10-4830	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	DUES AND MEMBERSHIPS	10,000
1010-422-10-4851	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	PRINCIPAL	112,730
1010-422-10-4852	PUBLIC SAFETY FIRE	FIRE DEPARTMENT	EXPENSES	INTEREST EXPENSES	81,836
1010-422-11-4100	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	REGULAR EMPLOYEES	-
1010-422-11-4221	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
1010-422-11-4222	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	MEDICARE	-
1010-422-11-4230	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	PERS	-
1010-422-11-4260	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	WORKER'S COMPENSATION	-
1010-422-11-4293	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	STATE UNEMPLOYMENT	-
1010-422-11-4434	PUBLIC SAFETY FIRE	NEW BOILER	EXPENSES	FACILITY -REPAIR & MAINTENANCE	70,000
1010-422-29-3351	PUBLIC SAFETY FIRE	HAZARDOUS MATERIALS	REVENUES	STATE OF CALIFORNIA	90,000
1010-422-29-4130	PUBLIC SAFETY FIRE	HAZARDOUS MATERIALS	EXPENSES	OVERTIME	
1010-422-29-4221	PUBLIC SAFETY FIRE	HAZARDOUS MATERIALS	EXPENSES	SOCIAL SECURITY	-
1010-422-29-4222	PUBLIC SAFETY FIRE	HAZARDOUS MATERIALS	EXPENSES	MEDICARE	-
1010-422-29-4580	PUBLIC SAFETY FIRE	HAZARDOUS MATERIALS	EXPENSES	TRAVEL/TRAINING	90,000
1010-422-50-3350	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	REVENUES	STATE OF CA-DEPT FORESTRY	50,000
1010-422-50-3351	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	REVENUES	STATE OF CALIFORNIA-OES	375,000
1010-422-50-3352	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	REVENUES	FEDERAL RESOURCES	
1010-422-50-4100	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	REGULAR EMPLOYEES	-
1010-422-50-4130	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	OVERTIME	
1010-422-50-4221	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
1010-422-50-4222	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	MEDICARE	-
1010-422-50-4230	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	PERS	-
1010-422-50-4260	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	WORKER'S COMPENSATION	-
1010-422-50-4292	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	STATE DISABILITY	-
1010-422-50-4293	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	STATE UNEMPLOYMENT	-
1010-422-50-4341	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	VOLUNTEERS-OUT OF AREA FIRES	200,000
1010-422-50-4433	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	VEHICLE - REPAIR & MAINTENANCE	175,000
1010-422-50-4580	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	TRAVEL	25,000
1010-422-50-4626	PUBLIC SAFETY FIRE	OUT OF AREA FIRES	EXPENSES	GASOLINE	25,000
1010-425-20-3422	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	REVENUES	ABATEMENTS	5,000
1010-425-20-4100	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	REGULAR EMPLOYEES	-
1010-425-20-4101	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	4% VACANCY RATE	-
1010-425-20-4120	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	TEMPORARY EMPLOYEES	
1010-425-20-4130	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	OVERTIME	
1010-425-20-4206	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	MANAGEMENT LEAVE	-
1010-425-20-4209	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	FLEX BENEFIT	
1010-425-20-4210	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	GROUP INSURANCE	-
1010-425-20-4221	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
1010-425-20-4222	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	MEDICARE	-
1010-425-20-4230	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	PERS	-

1010-425-20-4260	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	WORKERS COMPENSATION	-
1010-425-20-4291	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	HEALTH INSURANCE AND ADMIN	-
1010-425-20-4292	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	STATE DISABILITY	-
1010-425-20-4293	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	STATE UNEMPLOYMENT	-
1010-425-20-4295	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	DEFERRED SALARY	-
1010-425-20-4340	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	TECHNICAL SERVICES	6,655
1010-425-20-4421	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	DISPOSAL	
1010-425-20-4514	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	INSURANCE CRIME BOND	35
1010-425-20-4521	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	INSURANCE LIABILITY	3,938
1010-425-20-4540	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	ADVERTISING	977
1010-425-20-4550	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	PRINTING AND BINDING	400
1010-425-20-4580	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	TRAVEL	200
1010-425-20-4610	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	SUPPLIES	440
1010-425-20-4640	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	BOOKS AND PERIODICALS	355
1010-425-20-4641	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	POSTAGE	891
1010-425-20-4741	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	MACHINERY AND EQUIPMENT	500
1010-425-20-4810	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	TAXES, FEES, PERMITS & CHARGES	48
1010-425-20-4830	PUBLIC SAFETY FIRE	CODE ENFORCEMENT - ABATEMENTS	EXPENSES	DUES AND MEMBERSHIPS	265
1010-490-00-3910	PUBLIC SAFETY FIRE	TRANSFER	TRANSFER IN	TRN IN FROM #1000 GENERAL FUND	(2,145,247)
1010-490-00-4761	PUBLIC SAFETY FIRE	TRANSFER	TRANSFER OUT	COST ALLOCATION REIMBURSEMENT	101,077
1010-490-00-5004	PUBLIC SAFETY FIRE	TRANSFER	TRANSFER OUT	TRN OUT #4004 PERS SIDE FUND	33,710
1011-419-10-3413	PW GENERAL FUND	PLANNING AND ZONING	REVENUES	ZONING & SUBDIVISION FEES	25,000
1011-419-10-3611	PW GENERAL FUND	PLANNING AND ZONING	REVENUES	INTEREST	500
1011-419-10-4100	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	REGULAR EMPLOYEES	83,343
1011-419-10-4101	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	4% VACANCY RATE	(5,126)
1011-419-10-4206	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	MANAGEMENT LEAVE	3,083
1011-419-10-4209	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	FLEX BENEFIT	200
1011-419-10-4210	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	GROUP LIFE INSURANCE	51
1011-419-10-4221	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	5,411
1011-419-10-4222	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	MEDICARE	1,266
1011-419-10-4230	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	PERS	12,283
1011-419-10-4260	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	WORKERS' COMPENSATION	3,055
1011-419-10-4291	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	HEALTH INSURANCE AND ADMIN	16,560
1011-419-10-4292	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	STATE DISABILITY INSURANCE	960
1011-419-10-4293	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	STATE UNEMPLOYMENT	873
1011-419-10-4295	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	DEFERRED COMPENSATION	650
1011-419-10-4330	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	PROFESSIONAL SVCS	5,000
1011-419-10-4433	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	VEHICLE - REPAIR & MAINTENANCE	50
1011-419-10-4514	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	INSURANCE CRIME BOND LIAB	61
1011-419-10-4521	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	INSURANCE-LIABILITY	6,838
1011-419-10-4530	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	COMMUNICATIONS	760
1011-419-10-4540	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	ADVERTISING	2,000
1011-419-10-4580	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	TRAVEL	2,500

1011-419-10-4610	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	SUPPLIES-GENERAL	900
1011-419-10-4640	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	BOOKS AND PERIODICALS	500
1011-419-10-4641	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	POSTAGE	500
1011-419-10-4744	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	SOFTWARE	1,000
1011-419-10-4761	PW GENERAL FUND	PLANNING AND ZONING	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(1,301)
1011-419-10-4830	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	DUES AND MEMBERSHIPS	1,400
1011-424-10-4100	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	REGULAR EMPLOYEES	154,469
1011-424-10-4101	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	4% VACANCY RATE	(9,373)
1011-424-10-4206	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	MANAGEMENT LEAVE	5,689
1011-424-10-4209	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	FLEX BENEFIT	200
1011-424-10-4210	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	GROUP INSURANCE	103
1011-424-10-4221	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	10,023
1011-424-10-4222	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	MEDICARE	2,344
1011-424-10-4230	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	PERS	21,124
1011-424-10-4260	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	WORKERS' COMPENSATION	5,658
1011-424-10-4291	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	HEALTH INSURANCE AND ADMIN	33,120
1011-424-10-4292	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	STATE DISABILITY INSURANCE	1,778
1011-424-10-4293	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	STATE UNEMPLOYMENT	1,617
1011-424-10-4295	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	DEFERRED COMPENSATION	1,300
1011-424-10-4514	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	INSURANCE CRIME BOND LIAB	16
1011-424-10-4521	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	INSURANCE-LIABILITY	1,732
1011-424-10-4851	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	PRINCIPAL	15,402
1011-424-10-4852	PW GENERAL FUND	PLANNING AND ZONING	EXPENSES	INTEREST	14,208
1011-424-20-3224	PW GENERAL FUND	BUILDING	REVENUES	BUILDING PERMITS	90,000
1011-424-20-3418	PW GENERAL FUND	BUILDING	REVENUES	PLAN CHECK FEES	15,000
1011-424-20-4340	PW GENERAL FUND	BUILDING	EXPENSES	PROFESSIONAL SVCS	3,000
1011-424-20-4431	PW GENERAL FUND	BUILDING	EXPENSES	MISC- REPAIR & MAINTENANCE	100
1011-424-20-4433	PW GENERAL FUND	BUILDING	EXPENSES	VEHICLE - REPAIR & MAINTENANCE	750
1011-424-20-4514	PW GENERAL FUND	BUILDING	EXPENSES	INSURANCE CRIME BOND LIAB	42
1011-424-20-4521	PW GENERAL FUND	BUILDING	EXPENSES	INSURANCE-LIABILITY	4,657
1011-424-20-4530	PW GENERAL FUND	BUILDING	EXPENSES	COMMUNICATIONS	2,000
1011-424-20-4550	PW GENERAL FUND	BUILDING	EXPENSES	PRINTING AND BINDING	1,677
1011-424-20-4580	PW GENERAL FUND	BUILDING	EXPENSES	TRAVEL	4,000
1011-424-20-4610	PW GENERAL FUND	BUILDING	EXPENSES	SUPPLIES-GENERAL	1,000
1011-424-20-4626	PW GENERAL FUND	BUILDING	EXPENSES	GASOLINE	1,500
1011-424-20-4640	PW GENERAL FUND	BUILDING	EXPENSES	BOOKS AND PERIODICALS	750
1011-424-20-4641	PW GENERAL FUND	BUILDING	EXPENSES	POSTAGE	350
1011-424-20-4744	PW GENERAL FUND	BUILDING	EXPENSES	SOFTWARE	6,500
1011-424-20-4761	PW GENERAL FUND	BUILDING	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(6,385)
1011-424-20-4830	PW GENERAL FUND	BUILDING	EXPENSES	DUES AND MEMBERSHIPS	1,500
1011-425-20-4100	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	REGULAR EMPLOYEES	66,008
1011-425-20-4101	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	4% VACANCY RATE	(3,991)
1011-425-20-4130	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	OVERTIME	

1011-425-20-4206	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	MANAGEMENT LEAVE	2,418
1011-425-20-4210	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	GROUP INSURANCE	51
1011-425-20-4221	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	4,283
1011-425-20-4222	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	MEDICARE	1,002
1011-425-20-4230	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	PERS	8,325
1011-425-20-4260	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	WORKERS' COMPENSATION	2,418
1011-425-20-4291	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	HEALTH INSURANCE AND ADMIN	16,560
1011-425-20-4292	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	STATE DISABILITY INSURANCE	760
1011-425-20-4293	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	STATE UNEMPLOYMENT	691
1011-425-20-4295	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	DEFERRED COMPENSATION	650
1011-425-20-4330	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	PROFESSIONAL SVCS	15,000
1011-425-20-4540	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	ADVERTISING	1,000
1011-425-20-4580	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	TRAVEL	5,700
1011-425-20-4610	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	SUPPLIES-GENERAL	1,000
1011-425-20-4641	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	POSTAGE	
1011-425-20-4761	PW GENERAL FUND	CODE ENFORCEMENT	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(22,974)
1011-425-20-4830	PW GENERAL FUND	CODE ENFORCEMENT	EXPENSES	DUES AND MEMBERSHIPS	75
1011-451-80-4340	PW GENERAL FUND	MUSEUM	EXPENSES	TECHNICAL SVCS	750
1011-451-80-4412	PW GENERAL FUND	MUSEUM	EXPENSES	SEWER	700
1011-451-80-4434	PW GENERAL FUND	MUSEUM	EXPENSES	FACILITY - REPAIR & MAINTENANC	325
1011-451-80-4518	PW GENERAL FUND	MUSEUM	EXPENSES	INSURANCE MUSEUM	550
1011-451-80-4530	PW GENERAL FUND	MUSEUM	EXPENSES	COMMUNICATION	1,500
1011-451-80-4620	PW GENERAL FUND	MUSEUM	EXPENSES	CITY NATURAL GAS	1,000
1011-451-80-4622	PW GENERAL FUND	MUSEUM	EXPENSES	ELECTRICITY	1,300
1011-452-20-3475	PW GENERAL FUND	PARK AREAS	REVENUES	PARK UTILITY FEES	1,500
1011-452-20-3620	PW GENERAL FUND	PARK AREAS	TRANSFER IN	RENTS AND ROYALTIES	(47,234)
1011-452-20-3621	PW GENERAL FUND	PARK AREAS	REVENUES	RENT-CITY PARKS	300
1011-452-20-3622	PW GENERAL FUND	PARK AREAS	REVENUES	RENT-COMMUNITY CENTER	2,000
1011-452-20-4100	PW GENERAL FUND	PARK AREAS	EXPENSES	REGULAR EMPLOYEES	97,142
1011-452-20-4101	PW GENERAL FUND	PARK AREAS	EXPENSES	4% VACANCY RATE	(6,804)
1011-452-20-4120	PW GENERAL FUND	PARK AREAS	EXPENSES	TEMPORARY EMPLOYEES	12,000
1011-452-20-4130	PW GENERAL FUND	PARK AREAS	EXPENSES	OVERTIME	2,500
1011-452-20-4206	PW GENERAL FUND	PARK AREAS	EXPENSES	MANAGEMENT LEAVE	2,705
1011-452-20-4210	PW GENERAL FUND	PARK AREAS	EXPENSES	GROUP INSURANCE	103
1011-452-20-4221	PW GENERAL FUND	PARK AREAS	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	6,296
1011-452-20-4222	PW GENERAL FUND	PARK AREAS	EXPENSES	MEDICARE	1,472
1011-452-20-4230	PW GENERAL FUND	PARK AREAS	EXPENSES	PERS	14,190
1011-452-20-4260	PW GENERAL FUND	PARK AREAS	EXPENSES	WORKERS' COMPENSATION	17,771
1011-452-20-4291	PW GENERAL FUND	PARK AREAS	EXPENSES	HEALTH INSURANCE AND ADMIN	33,504
1011-452-20-4292	PW GENERAL FUND	PARK AREAS	EXPENSES	STATE DISABILITY INSURANCE	1,117
1011-452-20-4293	PW GENERAL FUND	PARK AREAS	EXPENSES	STATE UNEMPLOYMENT	1,015
1011-452-20-4294	PW GENERAL FUND	PARK AREAS	EXPENSES	UNIFORM ALLOWANCE	400
1011-452-20-4295	PW GENERAL FUND	PARK AREAS	EXPENSES	DEFERRED COMPENSATION	1,300

1011-452-20-4296	PW GENERAL FUND	PARK AREAS	EXPENSES	MEALS	
1011-452-20-4340	PW GENERAL FUND	PARK AREAS	EXPENSES	TECHNICAL SVCS	1,600
1011-452-20-4412	PW GENERAL FUND	PARK AREAS	EXPENSES	SEWER	2,300
1011-452-20-4421	PW GENERAL FUND	PARK AREAS	EXPENSES	DISPOSAL	6,750
1011-452-20-4425	PW GENERAL FUND	PARK AREAS	EXPENSES	LINEN SERVICES	300
1011-452-20-4431	PW GENERAL FUND	PARK AREAS	EXPENSES	MISC - REPAIR & MAINTENANCE	4,028
1011-452-20-4433	PW GENERAL FUND	PARK AREAS	EXPENSES	VEHICLE - REPAIR & MAINTENANCE	5,631
1011-452-20-4434	PW GENERAL FUND	PARK AREAS	EXPENSES	FACILITY - REPAIR & MAINTENANC	23,897
1011-452-20-4442	PW GENERAL FUND	PARK AREAS	EXPENSES	RENT & LEASES EQUIP & VEHICLES	3,920
1011-452-20-4514	PW GENERAL FUND	PARK AREAS	EXPENSES	INSURANCE CRIME BOND LIAB	55
1011-452-20-4521	PW GENERAL FUND	PARK AREAS	EXPENSES	INSURANCE-LIABILITY	6,147
1011-452-20-4522	PW GENERAL FUND	PARK AREAS	EXPENSES	INSURANCE-PROPERTY	4,066
1011-452-20-4524	PW GENERAL FUND	PARK AREAS	TRANSFER OUT	INTERNAL SVC - ADMIN	101,137
1011-452-20-4525	PW GENERAL FUND	PARK AREAS	TRANSFER OUT	INTERNAL SVC PW/ADMIN	74,969
1011-452-20-4530	PW GENERAL FUND	PARK AREAS	EXPENSES	COMMUNICATIONS	5,064
1011-452-20-4580	PW GENERAL FUND	PARK AREAS	EXPENSES	TRAVEL	1,500
1011-452-20-4610	PW GENERAL FUND	PARK AREAS	EXPENSES	SUPPLIES-GENERAL	5,700
1011-452-20-4611	PW GENERAL FUND	PARK AREAS	EXPENSES	SUPPLIES-SMALL TOOLS	600
1011-452-20-4613	PW GENERAL FUND	PARK AREAS	EXPENSES	SUPPLIES-JANITORIAL	1,546
1011-452-20-4620	PW GENERAL FUND	PARK AREAS	EXPENSES	CITY NATURAL GAS	960
1011-452-20-4622	PW GENERAL FUND	PARK AREAS	EXPENSES	ELECTRICITY	13,000
1011-452-20-4626	PW GENERAL FUND	PARK AREAS	EXPENSES	GASOLINE	5,000
1011-452-20-4641	PW GENERAL FUND	PARK AREAS	EXPENSES	POSTAGE	-
1011-452-20-4741	PW GENERAL FUND	PARK AREAS	EXPENSES	MACHINERY AND EQUIPMENT	13,125
1011-452-20-4761	PW GENERAL FUND	PARK AREAS	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(25,212)
1011-452-20-4810	PW GENERAL FUND	PARK AREAS	EXPENSES	TAXES, FEES, PERMITS & CHARGES	799
1011-452-21-3620	PW GENERAL FUND	MEMORIAL PARK	REVENUES	RENTS AND ROYALTIES	17,850
1011-452-21-4100	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	REGULAR EMPLOYEES	100
1011-452-21-4221	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	10
1011-452-21-4222	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	MEDICARE	10
1011-452-21-4230	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	PERS	10
1011-452-21-4260	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	WORKERS' COMPENSATION	60
1011-452-21-4293	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	STATE UNEMPLOYMENT	10
1011-452-21-4340	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	TECHNICAL SVCS	500
1011-452-21-4434	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	FACILITY - REPAIR & MAINTENANC	3,000
1011-452-21-4610	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	SUPPLIES-GENERAL	12,150
1011-452-21-4741	PW GENERAL FUND	MEMORIAL PARK	EXPENSES	MACHINERY AND EQUIPMENT	2,000
1011-452-22-3432	PW GENERAL FUND	HLVRA ADMIN	REVENUES	REIMBURSEMENTS	19,954
1011-452-22-4100	PW GENERAL FUND	HLVRA ADMIN	EXPENSES	REGULAR EMPLOYEES	15,000
1011-452-22-4221	PW GENERAL FUND	HLVRA ADMIN	EXPENSES	SOCIAL SECURITY	1,000
1011-452-22-4222	PW GENERAL FUND	HLVRA ADMIN	EXPENSES	MEDICARE	300
1011-452-22-4230	PW GENERAL FUND	HLVRA ADMIN	EXPENSES	PERS	2,274
1011-452-22-4260	PW GENERAL FUND	HLVRA ADMIN	EXPENSES	WORKERS COMPENSATION	1,120

1011-452-22-4292	PW GENERAL FUND	HLVRA ADMIN	EXPENSES	STATE DISABILITY INSURANCE	100
1011-452-22-4293	PW GENERAL FUND	HLVRA ADMIN	EXPENSES	STATE UNEMPLOYMENT	160
1011-452-22-4610	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	SUPPLIES GENERAL	
1011-452-23-3408	PW GENERAL FUND	POOL OPERATIONS	REVENUES	CONTRACT SERVICES - HLVRA	253,900
1011-452-23-4100	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	REGULAR EMPLOYEES	68,566
1011-452-23-4101	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	4% VACANCY RATE	(4,548)
1011-452-23-4120	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	TEMPORARY EMPLOYEES	138,135
1011-452-23-4206	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	MANAGEMENT LEAVE	2,537
1011-452-23-4209	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	FLEX BENEFIT	200
1011-452-23-4210	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	GROUP INSURANCE	51
1011-452-23-4221	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	SOCIAL SECURITY	4,480
1011-452-23-4222	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	MEDICARE	1,048
1011-452-23-4230	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	PERS	5,772
1011-452-23-4260	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	WORKERS COMPENSATION	12,644
1011-452-23-4291	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	HEALTH INSURANCE	16,560
1011-452-23-4292	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	STATE DISABILITY INSURANCE	795
1011-452-23-4293	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	STATE UNEMPLOYMENT	723
1011-452-23-4294	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	UNIFORM ALLOWANCE	300
1011-452-23-4295	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	DEFERRED COMPENSATION	650
1011-452-23-4610	PW GENERAL FUND	POOL OPERATIONS	EXPENSES	SUPPLIES GENERAL	15,000
1011-452-24-3432	PW GENERAL FUND	CALRECYCLE	REVENUES	REIMBURSEMENTS	5,000
1011-452-24-4100	PW GENERAL FUND	CALRECYCLE	EXPENSES	REGULAR EMPLOYEES	-
1011-452-24-4120	PW GENERAL FUND	CALRECYCLE	EXPENSES	TEMPORARY EMPLOYEES	-
1011-452-24-4130	PW GENERAL FUND	CALRECYCLE	EXPENSES	OVERTIME	-
1011-452-24-4221	PW GENERAL FUND	CALRECYCLE	EXPENSES	SOCIAL SECURITY	-
1011-452-24-4222	PW GENERAL FUND	CALRECYCLE	EXPENSES	MEDICARE	-
1011-452-24-4230	PW GENERAL FUND	CALRECYCLE	EXPENSES	PERS	-
1011-452-24-4260	PW GENERAL FUND	CALRECYCLE	EXPENSES	WORKERS COMPENSATION	-
1011-452-24-4293	PW GENERAL FUND	CALRECYCLE	EXPENSES	STATE UNEMPLOYMENT	-
1011-452-24-4610	PW GENERAL FUND	CALRECYCLE	EXPENSES	SUPPLIES GENERAL	5,000
1011-452-25-4100	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	REGULAR EMPLOYEES	5,000
1011-452-25-4221	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	SOCIAL SECURITY	500
1011-452-25-4222	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	MEDICARE	500
1011-452-25-4230	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	PERS	500
1011-452-25-4260	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	WORKERS COMPENSATION	500
1011-452-25-4292	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	STATE DISABILITY INSURANCE	500
1011-452-25-4293	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	STATE UNEMPLOYMENT	500
1011-452-25-4610	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	SUPPLIES GENERAL	2,000
1011-452-25-4741	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	MACHINERY AND EQUIPMENT	16,119
1011-452-25-4810	PW GENERAL FUND	SUSAN RIVER CLEANUP	EXPENSES	TAXES, FEES, PERMITS & CHARGES	3,882
1011-452-30-4100	PW GENERAL FUND	PARKWAYS	EXPENSES	REGULAR EMPLOYEES	1,700
1011-452-30-4221	PW GENERAL FUND	PARKWAYS	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	125
1011-452-30-4222	PW GENERAL FUND	PARKWAYS	EXPENSES	MEDICARE	50

1011-452-30-4230	PW GENERAL FUND	PARKWAYS	EXPENSES	PERS	75
1011-452-30-4260	PW GENERAL FUND	PARKWAYS	EXPENSES	WORKERS' COMPENSATION	300
1011-452-30-4293	PW GENERAL FUND	PARKWAYS	EXPENSES	STATE UNEMPLOYMENT	50
1011-490-00-3910	PW GENERAL FUND	TRANSFER	TRANSFER IN	TRN IN FROM #1000 GENERAL FUND	(826,767)
2002-421-10-3349	STATE COPS	COPS GRANT	REVENUES	STATE COPS GRANT	149,892
2002-421-10-3611	STATE COPS	COPS GRANT	REVENUES	INTEREST REVENUE	
2002-421-10-3613	STATE COPS	COPS GRANT	REVENUES	NET INCREASE(DECREASE) FMV	
2002-421-10-4100	STATE COPS	COPS GRANT	EXPENSES	REGULAR EMPLOYEES	69,202
2002-421-10-4101	STATE COPS	COPS GRANT	EXPENSES	4% VACANCY RATE	(4,653)
2002-421-10-4130	STATE COPS	COPS GRANT	EXPENSES	OVERTIME	
2002-421-10-4206	STATE COPS	COPS GRANT	EXPENSES	MANAGEMENT LEAVE	6,003
2002-421-10-4207	STATE COPS	COPS GRANT	EXPENSES	PUBLIC SAFETY LEAVE	
2002-421-10-4209	STATE COPS	COPS GRANT	EXPENSES	FLEX BENEFIT	-
2002-421-10-4210	STATE COPS	COPS GRANT	EXPENSES	GROUP INSURANCE	128
2002-421-10-4222	STATE COPS	COPS GRANT	EXPENSES	MEDICARE	1,116
2002-421-10-4230	STATE COPS	COPS GRANT	EXPENSES	PERS	24,917
2002-421-10-4260	STATE COPS	COPS GRANT	EXPENSES	WORKERS' COMPENSATION	10,778
2002-421-10-4291	STATE COPS	COPS GRANT	EXPENSES	HEALTH INSURANCE AND ADMIN	16,812
2002-421-10-4293	STATE COPS	COPS GRANT	EXPENSES	STATE UNEMPLOYMENT	770
2002-421-10-4294	STATE COPS	COPS GRANT	EXPENSES	UNIFORM ALLOWANCE	1,000
2002-421-10-4295	STATE COPS	COPS GRANT	EXPENSES	DEFERRED COMPENSATION	780
2004-417-10-3368	AMERICAN RESCUE PLAN ACT	ARPA	REVENUES	STATE - AMERICAN RESCUE PLAN	
2004-417-10-4100	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	REGULAR EMPLOYEES	-
2004-417-10-4221	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	SOCIAL SECURITY	-
2004-417-10-4222	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	MEDICARE	-
2004-417-10-4260	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	WORKERS' COMPENSATION	-
2004-417-10-4292	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	STATE DISABILITY INSURANCE	-
2004-417-10-4293	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	STATE UNEMPLOYMENT	-
2004-417-10-5001	AMERICAN RESCUE PLAN ACT	ARPA	TRANSFER OUT	TRANSFERS - OUT TO GF	
2004-417-11-4340	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	TECHNICAL SVCS	
2004-417-11-4596	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	CONTRIBUTIONS	
2004-417-11-4610	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	SUPPLIES-GENERAL	
2004-417-11-4743	AMERICAN RESCUE PLAN ACT	ARPA	EXPENSES	FURNITURE AND FIXTURES	
2005-431-20-3365	ROAD MAINT AND REHAB SB-1	RMRA SB-1	REVENUES	STATE OF CALIFORNIA- RMRA SB-1	398,243
2005-431-20-3611	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	REVENUES	INTEREST	
2005-431-20-3613	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	REVENUES	NET INCREASE(DECREASE) FMV	
2005-431-20-4100	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	REGULAR EMPLOYEES	-
2005-431-20-4130	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	OVERTIME	
2005-431-20-4221	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	SOCIAL SECURITY	-
2005-431-20-4222	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	MEDICARE	-
2005-431-20-4230	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	PERS	-
2005-431-20-4260	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	WORKERS COMPENSATION	-
2005-431-20-4292	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	STATE DISABILITY	-

2005-431-20-4293	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	STATE UNEMPLOYMENT	-
2005-431-20-4430	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	PROFESSIONAL SVCS	30,000
2005-431-20-4431	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	REPAIR AND MAINTENANCE-MISC.	11,500
2005-431-20-4433	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	REPAIR AND MAINTENANCE VEHICLE	
2005-431-20-4450	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	CONSTRUCTION SERVICES	60,000
2005-431-20-4741	ROAD MAINT AND REHAB SB-1	STREET IMPROVEMENTS	EXPENSES	MACHINERY AND EQUIPMENT	
2006-431-25-3364	SNOW REMOVAL	SNOW	REVENUES	STATE-2107 ADJ. (SNOW REMOVAL)	48,464
2006-431-25-3611	SNOW REMOVAL	SNOW	REVENUES	INTEREST	
2006-431-25-3613	SNOW REMOVAL	SNOW	REVENUES	NET INCREASE(DECREASE) FMV	
2006-431-25-4100	SNOW REMOVAL	SNOW	EXPENSES	REGULAR EMPLOYEES	18,000
2006-431-25-4110	SNOW REMOVAL	SNOW	EXPENSES	STAND-BY	10,365
2006-431-25-4120	SNOW REMOVAL	SNOW	EXPENSES	TEMPORARY EMPLOYEES	
2006-431-25-4130	SNOW REMOVAL	SNOW	EXPENSES	OVERTIME	4,997
2006-431-25-4221	SNOW REMOVAL	SNOW	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	1,700
2006-431-25-4222	SNOW REMOVAL	SNOW	EXPENSES	MEDICARE	397
2006-431-25-4230	SNOW REMOVAL	SNOW	EXPENSES	PERS	1,173
2006-431-25-4260	SNOW REMOVAL	SNOW	EXPENSES	WORKERS' COMPENSATION	4,695
2006-431-25-4292	SNOW REMOVAL	SNOW	EXPENSES	STATE DISABILITY INSURANCE	62
2006-431-25-4293	SNOW REMOVAL	SNOW	EXPENSES	STATE UNEMPLOYMENT	239
2006-431-25-4433	SNOW REMOVAL	SNOW	EXPENSES	REPAIR & MAINT - VEHICLE	565
2006-431-25-4514	SNOW REMOVAL	SNOW	EXPENSES	INSURANCE CRIME BOND LIAB	11
2006-431-25-4521	SNOW REMOVAL	SNOW	EXPENSES	INSURANCE-LIABILITY	1,245
2006-431-25-4610	SNOW REMOVAL	SNOW	EXPENSES	SUPPLIE - GENERAL	352
2006-431-25-4626	SNOW REMOVAL	SNOW	EXPENSES	GASOLINE	5,000
2006-431-25-4852	SNOW REMOVAL	SNOW	EXPENSES	INTEREST	7
2007-431-20-3359	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	STATE - GAS TAX SEC. 2105	105,714
2007-431-20-3360	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	STATE - GAS TAX SEC 2106	53,211
2007-431-20-3361	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	STATE - GAS TAX SEC 2107	209,563
2007-431-20-3362	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	STATE - GAS TAX 2107.5	4,000
2007-431-20-3363	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	STATE - GAS TAX SECTION 2103	159,639
2007-431-20-3371	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	LASSEN COUNTY	
2007-431-20-3432	STREETS & HIGHWAYS	STREET OPERATIONS	TRANSFER IN	REIMBURSEMENTS	(69,488)
2007-431-20-3611	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	INTEREST REVENUE	
2007-431-20-3613	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	NET INCREASE(DECREASE) FMV	
2007-431-20-3951	STREETS & HIGHWAYS	STREET OPERATIONS	REVENUES	SALE OF CAPITAL ASSETS	
2007-431-20-4100	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	REGULAR EMPLOYEES	162,799
2007-431-20-4101	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	4% VACANCY RATE	(11,866)
2007-431-20-4110	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	STAND-BY	21,130
2007-431-20-4120	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	TEMPORARY EMPLOYEES	1,473
2007-431-20-4130	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	OVERTIME	7,265
2007-431-20-4206	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	MANAGEMENT LEAVE	4,509
2007-431-20-4210	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	GROUP INSURANCE	205
2007-431-20-4221	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	10,584

2007-431-20-4222	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	MEDICARE	2,475
2007-431-20-4230	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	PERS	26,325
2007-431-20-4260	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	WORKERS' COMPENSATION	29,874
2007-431-20-4291	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	HEALTH INSURANCE AND ADMIN	67,008
2007-431-20-4292	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	STATE DISABILITY INSURANCE	1,878
2007-431-20-4293	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	STATE UNEMPLOYMENT	1,707
2007-431-20-4294	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	UNIFORM ALLOWANCE	800
2007-431-20-4295	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	DEFERRED COMPENSATION	2,600
2007-431-20-4296	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	MEALS	
2007-431-20-4330	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	PROFESSIONAL SVCS	1,403
2007-431-20-4340	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	TECHNICAL SVCS	1,159
2007-431-20-4421	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	DISPOSAL	13,621
2007-431-20-4425	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	LINEN SERVICE	3,265
2007-431-20-4431	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-MISC.	503
2007-431-20-4433	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-VEHICLE	20,000
2007-431-20-4442	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	RENT & LEASES EQUIP & VEHICLES	462
2007-431-20-4514	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	INSURANCE CRIME BOND LIAB	100
2007-431-20-4521	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	INSURANCE-LIABILITY	11,093
2007-431-20-4522	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	INSURANCE - PROPERTY	1,892
2007-431-20-4524	STREETS & HIGHWAYS	STREET OPERATIONS	TRANSFER OUT	INTERNAL SVC - ADMIN	79,829
2007-431-20-4525	STREETS & HIGHWAYS	STREET OPERATIONS	TRANSFER OUT	INTERNAL SVC PW/ADMIN	247,104
2007-431-20-4526	STREETS & HIGHWAYS	STREET OPERATIONS	TRANSFER OUT	INTERNAL SVC FLEET	23,672
2007-431-20-4540	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	ADVERTISING	643
2007-431-20-4580	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	TRAVEL	1,076
2007-431-20-4610	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	SUPPLIES-GENERAL	22,768
2007-431-20-4611	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	SUPPLIES-SMALL TOOLS	446
2007-431-20-4626	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	GASOLINE	12,524
2007-431-20-4641	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	POSTAGE	20
2007-431-20-4741	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	MACHINERY AND EQUIPMENT	1,451
2007-431-20-4810	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	TAXES, FEES, PERMIT AND CHARGE	3,110
2007-431-20-4851	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	PRINCIPAL	32,445
2007-431-20-4852	STREETS & HIGHWAYS	STREET OPERATIONS	EXPENSES	INTEREST	22,221
2007-431-30-4100	STREETS & HIGHWAYS	STIP REHAB SC	EXPENSES	REGULAR EMPLOYEES	-
2007-431-30-4221	STREETS & HIGHWAYS	STIP REHAB SC	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
2007-431-30-4222	STREETS & HIGHWAYS	STIP REHAB SC	EXPENSES	MEDICARE	-
2007-431-30-4230	STREETS & HIGHWAYS	STIP REHAB SC	EXPENSES	PERS	-
2007-431-30-4260	STREETS & HIGHWAYS	STIP REHAB SC	EXPENSES	WORKERS COMPENSATION	-
2007-431-30-4293	STREETS & HIGHWAYS	STIP REHAB SC	EXPENSES	STATE UNEMPLOYMENT	-
2007-431-32-3341	STREETS & HIGHWAYS	STIP REHAB SC2	REVENUES	STATE OF CALIFORNIA	
2007-431-32-4450	STREETS & HIGHWAYS	STIP REHAB SC2	EXPENSES	CONSTRUCTION SERVICES	22,052
2007-431-33-3341	STREETS & HIGHWAYS	STIP REHAB SC3	REVENUES	STATE OF CALIFORNIA	
2007-431-33-4450	STREETS & HIGHWAYS	STIP REHAB SC3	EXPENSES	CONSTRUCTION SERVICES	13,776
2007-431-36-3341	STREETS & HIGHWAYS	STIP SC4	REVENUES	STATE OF CALIFORNIA	

2007-431-36-4100	STREETS & HIGHWAYS	STIP SC4	EXPENSES	REGULAR EMPLOYEES	-
2007-431-36-4130	STREETS & HIGHWAYS	STIP SC4	EXPENSES	OVERTIME	
2007-431-36-4221	STREETS & HIGHWAYS	STIP SC4	EXPENSES	SOCIAL SECURITY	-
2007-431-36-4222	STREETS & HIGHWAYS	STIP SC4	EXPENSES	MEDICARE	-
2007-431-36-4230	STREETS & HIGHWAYS	STIP SC4	EXPENSES	PERS	-
2007-431-36-4260	STREETS & HIGHWAYS	STIP SC4	EXPENSES	WORKERS COMPENSATION	-
2007-431-36-4292	STREETS & HIGHWAYS	STIP SC4	EXPENSES	STATE DISABILITY	-
2007-431-36-4293	STREETS & HIGHWAYS	STIP SC4	EXPENSES	STATE UNEMPLOYMENT	-
2007-431-36-4340	STREETS & HIGHWAYS	STIP SC4	EXPENSES	TECHNICAL SERVICES	2,883
2007-431-36-4450	STREETS & HIGHWAYS	STIP SC4	EXPENSES	CONSTRUCTION SERVICES	-
2007-431-37-3341	STREETS & HIGHWAYS	STIP SC5	REVENUES	STATE OF CALIFORNIA	
2007-431-37-4100	STREETS & HIGHWAYS	STIP SC5	EXPENSES	REGULAR EMPLOYEES	-
2007-431-37-4130	STREETS & HIGHWAYS	STIP SC5	EXPENSES	OVERTIME	
2007-431-37-4221	STREETS & HIGHWAYS	STIP SC5	EXPENSES	SOCIAL SECURITY	-
2007-431-37-4222	STREETS & HIGHWAYS	STIP SC5	EXPENSES	MEDICARE	-
2007-431-37-4230	STREETS & HIGHWAYS	STIP SC5	EXPENSES	PERS	-
2007-431-37-4260	STREETS & HIGHWAYS	STIP SC5	EXPENSES	WORKERS COMPENSATION	-
2007-431-37-4292	STREETS & HIGHWAYS	STIP SC5	EXPENSES	STATE DISABILITY INSURANCE	-
2007-431-37-4293	STREETS & HIGHWAYS	STIP SC5	EXPENSES	STATE UNEMPLOYMENT	-
2007-431-37-4340	STREETS & HIGHWAYS	STIP SC5	EXPENSES	TECHNICAL SERVICES	4,639
2007-431-37-4450	STREETS & HIGHWAYS	STIP SC5	EXPENSES	CONSTRUCTION SERVICES	-
2007-431-38-3341	STREETS & HIGHWAYS	STIP REHAB FD	REVENUES	STATE OF CALIFORNIA	
2007-431-38-4100	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	REGULAR EMPLOYEES	-
2007-431-38-4130	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	OVERTIME	
2007-431-38-4221	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	SOCIAL SECURITY	-
2007-431-38-4222	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	MEDICARE	-
2007-431-38-4230	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	PERS	-
2007-431-38-4260	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	WORKERS COMPENSATION	-
2007-431-38-4292	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	STATE DISABILITY INSURANCE	-
2007-431-38-4293	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	STATE UNEMPLOYMENT	-
2007-431-38-4330	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	PROFESSIONAL SERVICES	16,472
2007-431-38-4340	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	TECHNICAL SERVICES	66
2007-431-38-4450	STREETS & HIGHWAYS	STIP REHAB FD	EXPENSES	CONSTRUCTION SERVICES	-
2007-431-39-3341	STREETS & HIGHWAYS	SOUTHEAST GATEWAY	REVENUES	STATE OF CALIFORNIA	
2007-431-39-4330	STREETS & HIGHWAYS	SOUTHEAST GATEWAY	EXPENSES	PROFESSIONAL SERVICES	45,632
2007-431-60-4622	STREETS & HIGHWAYS	STREET LIGHTING	EXPENSES	ELECTRICITY	88,370
2007-431-61-3371	STREETS & HIGHWAYS	LASSEN COUNTY RSTP EXCHANGE	REVENUES	LASSEN COUNTY	
2007-431-62-3341	STREETS & HIGHWAYS	CALTRANS SIDEWALK PROJECT	REVENUES	ST OF CA CALTRANS	
2007-431-62-4340	STREETS & HIGHWAYS	CALTRANS SIDEWALK PROJECT	EXPENSES	TECHNICAL SERVICES	14,620
2007-431-70-3341	STREETS & HIGHWAYS	STREET SWEEPING	REVENUES	STATE OF CA-CALTRANS	
2007-431-70-4100	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	REGULAR EMPLOYEES	-
2007-431-70-4221	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
2007-431-70-4222	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	MEDICARE	-

2007-431-70-4230	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	PERS	-
2007-431-70-4260	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	WORKERS' COMPENSATION	-
2007-431-70-4292	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	STATE DISABILITY INSURANCE	-
2007-431-70-4293	STREETS & HIGHWAYS	STREET SWEEPING	EXPENSES	STATE UNEMPLOYMENT	-
2007-490-00-3910	STREETS & HIGHWAYS	TRANSFERS	TRANSFER IN	TRN IN 1000 GENERAL FUND	(60,000)
2007-490-00-3911	STREETS & HIGHWAYS	MOE TRANSFER	REVENUES	TRN IN 7110 WATER	
2007-490-00-5004	STREETS & HIGHWAYS	PERS SIDE FUND	TRANSFER OUT	TRN OUT #4004 PERS SIDE FUND	11,729
2007-490-00-5043	STREETS & HIGHWAYS	PW REORG	EXPENSES	TRN OUT TO PW REORG	
2010-465-33-3415	STREET MITIGATION	STREET MITIGATION	REVENUES	IMPACT FEES	
2010-465-33-3611	STREET MITIGATION	STREET MITIGATION	REVENUES	INTEREST REVENUE	
2010-465-33-3613	STREET MITIGATION	STREET MITIGATION	REVENUES	NET INCREASE(DECREASE) FMV	
2011-421-10-4742	POLICE MITIGATION	POLICE MITIGATION	EXPENSES	VEHICLES	
2011-465-31-3415	POLICE MITIGATION	POLICE MITIGATION	REVENUES	IMPACT FEES	
2011-465-31-3611	POLICE MITIGATION	POLICE MITIGATION	REVENUES	INTEREST REVENUE	
2011-465-31-3613	POLICE MITIGATION	POLICE MITIGATION	REVENUES	NET INCREASE(DECREASE) FMV	
2011-465-31-3951	POLICE MITIGATION	POLICE MITIGATION	REVENUES	SALE OF CAPITAL ASSETS	
2011-465-31-4742	POLICE MITIGATION	POLICE MITIGATION	EXPENSES	VEHICLES	
2012-465-32-3415	FIRE MITIGATION	FIRE MITIGATION	REVENUES	IMPACT FEES	
2012-465-32-3611	FIRE MITIGATION	FIRE MITIGATION	REVENUES	INTEREST REVENUE	
2012-465-32-3613	FIRE MITIGATION	FIRE MITIGATION	REVENUES	NET INCREASE(DECREASE) FMV	
2012-490-00-5041	FIRE MITIGATION	FIRE MITIGATION	EXPENSES	TRANSFER OUT TO 2042 FEMA AFG	
2013-452-10-3415	PARK DEDICATION FUND	PARK DEDICATION FUND	REVENUES	IMPACT FEES	
2013-452-10-3611	PARK DEDICATION FUND	PARK DEDICATION FUND	REVENUES	INTEREST REVENUE	
2013-452-10-3613	PARK DEDICATION FUND	PARK DEDICATION FUND	REVENUES	NET INCREASE(DECREASE) FMV	
2013-452-10-4100	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	REGULAR EMPLOYEES	-
2013-452-10-4221	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	SOCIAL SECURITY	-
2013-452-10-4222	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	MEDICARE	-
2013-452-10-4230	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	PERS	-
2013-452-10-4260	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	WORKERS COMPENSATION	-
2013-452-10-4292	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	STATE DISABILITY	-
2013-452-10-4293	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	STATE UNEMPLOYMENT	-
2013-452-10-4330	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	PROFESSIONAL SVCS	
2013-452-10-4450	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	CONSTRUCTION SERVICES	
2013-452-10-4610	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	SUPPLIES-GENERAL	
2013-452-10-4741	PARK DEDICATION FUND	PARK DEDICATION FUND	EXPENSES	MACHINERY AND EQUIPMENT	
2016-463-70-3611	CDBG REVOLVING LOAN FUND	GENERAL ADMINISTRATION	REVENUES	INTEREST REVENUE	
2016-463-70-3613	CDBG REVOLVING LOAN FUND	GENERAL ADMINISTRATION	REVENUES	NET INCREASE(DECREASE) FMV	
2016-463-70-3614	CDBG REVOLVING LOAN FUND	GENERAL ADMINISTRATION	REVENUES	PROGRAM INCOME	
2016-490-00-5009	CDBG REVOLVING LOAN FUND	GENERAL ADMINISTRATION	EXPENSES	TRN OUT #2040 RIVERSIDE REHAB	
2018-463-70-3432	HOME REVOLVING FUND	GENERAL ADMINISTRATION	REVENUES	REIMBRUSEMENTS	
2018-463-70-3611	HOME REVOLVING FUND	GENERAL ADMINISTRATION	REVENUES	INTEREST REVENUE	
2018-463-70-3613	HOME REVOLVING FUND	GENERAL ADMINISTRATION	REVENUES	NET INCREASE(DECREASE) FMV	
2018-463-70-4100	HOME REVOLVING FUND	GENERAL ADMINISTRATION	EXPENSES	REGULAR EMPLOYEES	-

2018-463-70-4120	HOME REVOLVING FUND	GENERAL ADMINISTRATION	EXPENSES	TEMPORARY EMPLOYEES	
2018-463-70-4221	HOME REVOLVING FUND	GENERAL ADMINISTRATION	EXPENSES	SOCIAL SECURITY CONTRIBUTION	-
2018-463-70-4222	HOME REVOLVING FUND	GENERAL ADMINISTRATION	EXPENSES	MEDICARE	-
2018-463-70-4230	HOME REVOLVING FUND	GENERAL ADMINISTRATION	EXPENSES	PERS	-
2018-463-70-4260	HOME REVOLVING FUND	GENERAL ADMINISTRATION	EXPENSES	WORKERS COMPENSATION	-
2018-463-70-4293	HOME REVOLVING FUND	GENERAL ADMINISTRATION	EXPENSES	STATE UNEMPLOYMENT	-
2018-463-70-4810	HOME REVOLVING FUND	GENERAL ADMINISTRATION	EXPENSES	TAXES, FEES, PERMITS & CHARGES	
2030-421-10-3425	TRAFFIC SAFETY	TRAFFIC SAFETY	REVENUES	COURT FINES/PARKING	
2030-421-10-3611	TRAFFIC SAFETY	TRAFFIC SAFETY	REVENUES	INTEREST REVENUE	
2030-421-10-3613	TRAFFIC SAFETY	TRAFFIC SAFETY	REVENUES	NET INCREASE(DECREASE) FMV	
2030-421-10-4742	TRAFFIC SAFETY	TRAFFIC SAFETY	EXPENSES	VEHICLES	
2035-431-20-3415	TRAFFIC SIGNALS FUND	TRAFFIC SIGNALS FUND	REVENUES	IMPACT FEES	
2035-431-20-3611	TRAFFIC SIGNALS FUND	TRAFFIC SIGNALS FUND	REVENUES	INTEREST	
2035-431-20-3613	TRAFFIC SIGNALS FUND	TRAFFIC SIGNALS FUND	REVENUES	NET INCREASE(DECREASE) FMV	
2037-452-30-3415	SKYLINE BICYCLE LANE	SKYLINE BICYCLE LANE	REVENUES	IMPACT FEES	
2037-452-30-3611	SKYLINE BICYCLE LANE	SKYLINE BICYCLE LANE	REVENUES	INTEREST REVENUE	
2037-452-30-3613	SKYLINE BICYCLE LANE	SKYLINE BICYCLE LANE	REVENUES	NET INCREASE(DECREASE) FMV	
2042-422-10-3304	FEMA 2019 AFG GRANT	FIRETRUCK GRANT	REVENUES	FEMA- DEPT OF HOMELAND SECURIT	
2042-422-10-3611	FEMA 2019 AFG GRANT	FIRETRUCK GRANT	REVENUES	INTEREST	
2042-422-10-3613	FEMA 2019 AFG GRANT	FIRETRUCK GRANT	REVENUES	NET INCREASE (DECREASE) FMV	
2042-422-10-4742	FEMA 2019 AFG GRANT	FIRETRUCK GRANT	EXPENSES	VEHICLES	
2042-490-00-3914	FEMA 2019 AFG GRANT	FIRETRUCK GRANT	REVENUES	TRANSFER IN FROM 2012 FIRE MIT	
2043-419-10-4100	HCD LEAP GRANT	20-LEAP-16195	EXPENSES	REGULAR EMPLOYEES	-
2043-419-10-4221	HCD LEAP GRANT	20-LEAP-16195	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
2043-419-10-4222	HCD LEAP GRANT	20-LEAP-16195	EXPENSES	MEDICARE	-
2043-419-10-4230	HCD LEAP GRANT	20-LEAP-16195	EXPENSES	PERS	-
2043-419-10-4260	HCD LEAP GRANT	20-LEAP-16195	EXPENSES	WORKERS COMPENSATION	-
2043-419-10-4293	HCD LEAP GRANT	20-LEAP-16195	EXPENSES	STATE UNEMPLOYMENT	-
2045-421-21-3345	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	REVENUES	STATE OF CA - OTS	
2045-421-21-4130	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	OVERTIME	
2045-421-21-4210	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	GROUP LIFE INSURANCE	-
2045-421-21-4222	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	MEDICARE	-
2045-421-21-4260	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	WORKER'S COMPENSATION	-
2045-421-21-4293	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	STATE UNEMPLOYMENT	-
2045-421-21-4580	STATE OF CA 2021 OTS STEP GRANT	STATE OF CA 2021 OTS STEP GRANT	EXPENSES	TRAVEL	
2046-422-25-3348	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	REVENUES	STATE OF CALIFORNIA CDBG	
2046-422-25-4100	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	REGULAR EMPLOYEES	-
2046-422-25-4221	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
2046-422-25-4222	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	MEDICARE	-
2046-422-25-4230	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	PERS	-
2046-422-25-4260	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	WORKERS' COMPENSATION	-
2046-422-25-4292	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	STATE DISABILITY INSURANCE	-
2046-422-25-4293	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	STATE UNEMPLOYMENT	-

2046-422-25-4580	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	TRAVEL	
2046-422-25-4741	2022 CDBG CV2/3	PUBLIC SAFETY (FIRE)	EXPENSES	MACHINERY AND EQUIPMENT	
2046-451-11-3348	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	REVENUES	STATE OF CA CDBG PUBLIC SERV	
2046-451-11-4100	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	REGULAR EMPLOYEES	-
2046-451-11-4221	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	SOCIAL SECURITY	-
2046-451-11-4222	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	MEDICARE	-
2046-451-11-4230	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	PERS	-
2046-451-11-4260	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	WORKERS' COMPENSATION	-
2046-451-11-4293	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	STATE UNEMPLOYMENT	-
2046-451-11-4540	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	ADVERTISING	
2046-451-11-4741	2022 CDBG CV2/3	PUBLIC SERVICES (FREEZER)	EXPENSES	MACHINERY AND EQUIPMENT	
2046-465-20-4330	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	PROFESSIONAL SVCS	
2046-465-20-4450	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	EXPENSES	CONSTRUCTION SERVICES	
2046-465-21-3348	2022 CDBG CV2/3	ECONOMIC DEVELOPMENT (BATHROOM)	REVENUES	LARP Donation	
2047-419-10-3355	HCD SB2 GRANT	19-PGP-14346	REVENUES	STATE OF CA - HCD	
2047-419-10-4330	HCD SB2 GRANT	19-PGP-14346	EXPENSES	PROFESSIONAL SVCS	
2048-452-21-4100	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	REGULAR EMPLOYEES	-
2048-452-21-4221	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
2048-452-21-4222	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	MEDICARE	-
2048-452-21-4230	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	PERS	-
2048-452-21-4260	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	WORKERS' COMPENSATION	-
2048-452-21-4292	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	STATE DISABILITY INSURANCE	-
2048-452-21-4293	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	STATE UNEMPLOYMENT	-
2048-452-21-4741	PER CAPITA PARKS GRANT	PER CAPITA PARKS GRANT	EXPENSES	MACHINERY AND EQUIPMENT	
3010-452-10-3640	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	REVENUES	CONTRIBUTIONS AND DONATIONS	
3010-452-10-4100	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	REGULAR EMPLOYEES	-
3010-452-10-4221	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	SOCIAL SECURITY	-
3010-452-10-4222	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	MEDICARE	-
3010-452-10-4230	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	PERS	-
3010-452-10-4260	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	WORKERS COMPENSATION	-
3010-452-10-4292	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	STATE DISABILITY	-
3010-452-10-4293	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	STATE UNEMPLOYMENT	-
3010-452-10-4450	SIERRA ROAD DOG PARK	SIERRA ROAD DOG PARK	EXPENSES	CONSTRUCTION SERVICES	
4003-470-00-4851	CITY HALL	CITY HALL DEBT SERVICE	EXPENSES	PRINCIPAL	117,639
4003-470-00-4852	CITY HALL	CITY HALL DEBT SERVICE	EXPENSES	INTEREST	18,750
4003-490-00-3910	CITY HALL	CITY HALL DEBT SERVICE	TRANSFER IN	TRN IN 1000 GENERAL FUND	(136,388)
4005-470-00-4851	COMMUNITY POOL DEBT SERVICE	COMMUNITY POOL DEBT SERVICE	EXPENSES	PRINCIPAL	80,000
4005-470-00-4852	COMMUNITY POOL DEBT SERVICE	COMMUNITY POOL DEBT SERVICE	EXPENSES	INTEREST	21,176
4005-490-00-3910	COMMUNITY POOL DEBT SERVICE	COMMUNITY POOL DEBT SERVICE	TRANSFER IN	TRN IN FROM GENERAL FUND	(101,176)
7110-430-42-3419	WATER SYSTEM	WATER OPERATIONS	REVENUES	CREDIT CARD CONVIENCE FEE	1,000
7110-430-42-3432	WATER SYSTEM	WATER OPERATIONS	REVENUES	REIMBURSEMENTS	400
7110-430-42-3610	WATER SYSTEM	WATER OPERATIONS	REVENUES	FISCAL AGENT INTEREST REVENUE	500
7110-430-42-3611	WATER SYSTEM	WATER OPERATIONS	REVENUES	INTEREST REVENUE	7,500

7110-430-42-3613	WATER SYSTEM	WATER OPERATIONS	REVENUES	NET INCREASE(DECREASE) FMV	
7110-430-42-3630	WATER SYSTEM	WATER OPERATIONS	REVENUES	ESCHEATS	
7110-430-42-3640	WATER SYSTEM	WATER OPERATIONS	REVENUES	CONTRIBUTIONS AND DONATIONS	
7110-430-42-3731	WATER SYSTEM	WATER OPERATIONS	REVENUES	WATER REVENUE	2,300,000
7110-430-42-3732	WATER SYSTEM	WATER OPERATIONS	REVENUES	WATER-CONNECTION FEE	10,000
7110-430-42-3733	WATER SYSTEM	WATER OPERATIONS	REVENUES	NEW METER INSTALL	2,000
7110-430-42-3734	WATER SYSTEM	WATER OPERATIONS	REVENUES	RECONNECT-WATER	10,000
7110-430-42-3735	WATER SYSTEM	WATER OPERATIONS	REVENUES	WATER-SOURCE DEV FEE	3,000
7110-430-42-3736	WATER SYSTEM	WATER OPERATIONS	REVENUES	WATER - STORAGE FACILITY FEE	3,000
7110-430-42-3951	WATER SYSTEM	WATER OPERATIONS	REVENUES	SALE OF CAPITAL ASSETS	
7110-430-42-4100	WATER SYSTEM	WATER OPERATIONS	EXPENSES	REGULAR EMPLOYEES	191,796
7110-430-42-4101	WATER SYSTEM	WATER OPERATIONS	EXPENSES	4% VACANCY RATE	(13,685)
7110-430-42-4110	WATER SYSTEM	WATER OPERATIONS	EXPENSES	STAND-BY	7,196
7110-430-42-4120	WATER SYSTEM	WATER OPERATIONS	EXPENSES	TEMPORARY EMPLOYEE	821
7110-430-42-4130	WATER SYSTEM	WATER OPERATIONS	EXPENSES	OVERTIME	24,921
7110-430-42-4206	WATER SYSTEM	WATER OPERATIONS	EXPENSES	MANAGEMENT LEAVE	5,346
7110-430-42-4210	WATER SYSTEM	WATER OPERATIONS	EXPENSES	GROUP INSURANCE	205
7110-430-42-4221	WATER SYSTEM	WATER OPERATIONS	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	12,434
7110-430-42-4222	WATER SYSTEM	WATER OPERATIONS	EXPENSES	MEDICARE	2,908
7110-430-42-4230	WATER SYSTEM	WATER OPERATIONS	EXPENSES	PERS	34,064
7110-430-42-4260	WATER SYSTEM	WATER OPERATIONS	EXPENSES	WORKERS' COMPENSATION	35,095
7110-430-42-4291	WATER SYSTEM	WATER OPERATIONS	EXPENSES	HEALTH INSURANCE AND ADMIN	67,008
7110-430-42-4292	WATER SYSTEM	WATER OPERATIONS	EXPENSES	STATE DISABILITY INSURANCE	2,206
7110-430-42-4293	WATER SYSTEM	WATER OPERATIONS	EXPENSES	STATE UNEMPLOYMENT	2,005
7110-430-42-4294	WATER SYSTEM	WATER OPERATIONS	EXPENSES	UNIFORM ALLOWANCE	800
7110-430-42-4295	WATER SYSTEM	WATER OPERATIONS	EXPENSES	DEFERRED COMPENSATION	2,600
7110-430-42-4296	WATER SYSTEM	WATER OPERATIONS	EXPENSES	MEALS	
7110-430-42-4310	WATER SYSTEM	WATER OPERATIONS	TRANSFER OUT	OTHER DEPARTMENTAL CHARGES	28,820
7110-430-42-4330	WATER SYSTEM	WATER OPERATIONS	EXPENSES	PROFESSIONAL SVCS	30,000
7110-430-42-4340	WATER SYSTEM	WATER OPERATIONS	EXPENSES	TECHNICAL SVCS	20,530
7110-430-42-4411	WATER SYSTEM	WATER OPERATIONS	EXPENSES	WATER	65,000
7110-430-42-4421	WATER SYSTEM	WATER OPERATIONS	EXPENSES	DISPOSAL	42
7110-430-42-4425	WATER SYSTEM	WATER OPERATIONS	EXPENSES	LINEN SERVICE	2,510
7110-430-42-4431	WATER SYSTEM	WATER OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-MISC	1,482
7110-430-42-4433	WATER SYSTEM	WATER OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-VEHICLE	14,756
7110-430-42-4434	WATER SYSTEM	WATER OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-FACILIT	2,493
7110-430-42-4442	WATER SYSTEM	WATER OPERATIONS	EXPENSES	RENT & LEASES EQUIP & VEHICLES	375
7110-430-42-4514	WATER SYSTEM	WATER OPERATIONS	EXPENSES	INSURANCE CRIME BOND LIAB	191
7110-430-42-4521	WATER SYSTEM	WATER OPERATIONS	EXPENSES	INSURANCE-LIABILITY	21,257
7110-430-42-4522	WATER SYSTEM	WATER OPERATIONS	EXPENSES	INSURANCE-PROPERTY	41,080
7110-430-42-4524	WATER SYSTEM	WATER OPERATIONS	TRANSFER OUT	INTERNAL SVC ADMIN	427,719
7110-430-42-4525	WATER SYSTEM	WATER OPERATIONS	TRANSFER OUT	INTERNAL SVC PW/ENG	414,956
7110-430-42-4526	WATER SYSTEM	WATER OPERATIONS	TRANSFER OUT	INTERNAL SVC COM SVC	13,859

7110-430-42-4530	WATER SYSTEM	WATER OPERATIONS	EXPENSES	COMMUNICATIONS	6,076
7110-430-42-4540	WATER SYSTEM	WATER OPERATIONS	EXPENSES	ADVERTISING	378
7110-430-42-4580	WATER SYSTEM	WATER OPERATIONS	EXPENSES	TRAVEL	4,119
7110-430-42-4610	WATER SYSTEM	WATER OPERATIONS	EXPENSES	SUPPLIES-GENERAL	66,675
7110-430-42-4611	WATER SYSTEM	WATER OPERATIONS	EXPENSES	SUPPLIES-SMALL TOOLS	1,402
7110-430-42-4612	WATER SYSTEM	WATER OPERATIONS	EXPENSES	SUPPLIES - SAFETY ITEMS	1,084
7110-430-42-4620	WATER SYSTEM	WATER OPERATIONS	EXPENSES	CITY NATURAL GAS	591
7110-430-42-4622	WATER SYSTEM	WATER OPERATIONS	EXPENSES	ELECTRICITY	85,000
7110-430-42-4626	WATER SYSTEM	WATER OPERATIONS	EXPENSES	GASOLINE	11,000
7110-430-42-4641	WATER SYSTEM	WATER OPERATIONS	EXPENSES	POSTAGE	16,882
7110-430-42-4710	WATER SYSTEM	WATER OPERATIONS	EXPENSES	LAND	36,213
7110-430-42-4730	WATER SYSTEM	WATER OPERATIONS	EXPENSES	IMPROVEMENTS NON CAPITAL	
7110-430-42-4741	WATER SYSTEM	WATER OPERATIONS	EXPENSES	MACHINERY AND EQUIPMENT	41,669
7110-430-42-4742	WATER SYSTEM	WATER OPERATIONS	EXPENSES	VEHICLES	80,000
7110-430-42-4744	WATER SYSTEM	WATER OPERATIONS	EXPENSES	SOFTWARE	62
7110-430-42-4760	WATER SYSTEM	WATER OPERATIONS	EXPENSES	CONTRA EXPENSE	
7110-430-42-4770	WATER SYSTEM	WATER OPERATIONS	EXPENSES	DEPRECIATION EXPENSE	383,281
7110-430-42-4771	WATER SYSTEM	WATER OPERATIONS	EXPENSES	AMORTIZATION EXPENSE	49,177
7110-430-42-4810	WATER SYSTEM	WATER OPERATIONS	EXPENSES	TAXES, FEES, PERMITS & CHARGES	41,753
7110-430-42-4820	WATER SYSTEM	WATER OPERATIONS	EXPENSES	MISCELLANEOUS	-
7110-430-42-4830	WATER SYSTEM	WATER OPERATIONS	EXPENSES	DUES AND MEMBERSHIPS	1,009
7110-430-42-4840	WATER SYSTEM	WATER OPERATIONS	EXPENSES	BAD DEBT EXPENSE	6,000
7110-430-42-4851	WATER SYSTEM	WATER OPERATIONS	EXPENSES	PRINCIPAL	446,743
7110-430-42-4852	WATER SYSTEM	WATER OPERATIONS	EXPENSES	INTEREST	219,498
7110-430-42-4853	WATER SYSTEM	WATER OPERATIONS	EXPENSES	FISCAL AGENT FEES	-
7110-430-42-4854	WATER SYSTEM	WATER OPERATIONS	EXPENSES	ISSUANCE COST	-
7110-430-44-4450	WATER SYSTEM	CADY SPRINGS PUMP STATION	EXPENSES	CONSTRUCTION SERVICES	-
7110-430-44-4760	WATER SYSTEM	CADY SPRINGS PUMP STATION	EXPENSES	CONTRA EXPENSE	-
7110-430-45-4741	WATER SYSTEM	METER UPGRADE	EXPENSES	MACHINERY & EQUIPMENT	-
7110-430-45-4744	WATER SYSTEM	METER UPGRADE	EXPENSES	SOFTWARE	-
7110-430-46-4340	WATER SYSTEM	WELL #3 EMERGENCY PROJECT	EXPENSES	TECHNICAL SVCS	737
7110-430-46-4741	WATER SYSTEM	WELL #3 EMERGENCY PROJECT	EXPENSES	MACHINERY & EQUIPMENT	23,524
7110-490-00-3903	WATER SYSTEM	RATE STABILIZATION	REVENUES	TRN IN FROM #7110 RATE STB FUN	
7110-490-00-5001	WATER SYSTEM	TRANSFERS	EXPENSES	TRN OUT 1000 GENERAL FUND	-
7110-490-00-5003	WATER SYSTEM	TRANSFERS	EXPENSES	TRN OUT TO STREETS 2007	
7110-490-00-5004	WATER SYSTEM	PERS SIDE FUND	TRANSFER OUT	TRN OUT #4004 PERS SIDE FUND	20,799
7110-490-00-5043	WATER SYSTEM	PW REORG	EXPENSES	TRN OUT TO PW REORG	
7112-430-42-3611	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	REVENUES	INTEREST REVENUE	131
7112-430-42-3613	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	REVENUES	ADJUST FMV	
7112-430-42-3731	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	REVENUES	WATER REVENUE	17,447
7112-430-42-4100	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	REGULAR EMPLOYEES	2,400
7112-430-42-4221	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	SOCIAL SECURITY	41

7112-430-42-4222	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	MEDICARE	10
7112-430-42-4230	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	PERS	52
7112-430-42-4260	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	WORKERS COMPENSATION	126
7112-430-42-4292	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	STATE DISABILITY INSURANCE	1
7112-430-42-4293	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	STATE UNEMPLOYMENT	5
7112-430-42-4330	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	PROFESSIONAL SVCS	839
7112-430-42-4340	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	TECHNICAL SERVICES	3,000
7112-430-42-4610	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	SUPPLIES GENERAL	971
7112-430-42-4622	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	ELECTRICITY	2,000
7112-430-42-4741	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	MACHINERY AND EQUIPMENT	3,000
7112-430-42-4810	JOHNSTONVILLE WATER SYSTEM	OPERATIONS	EXPENSES	TAXES FEES PERMITS & CHARGES	750
7114-430-42-3611	WATER CAPITAL IMPROVEMENTS	ADMINISTRATION	REVENUES	INTEREST REVENUE	1,395
7114-430-42-3613	WATER CAPITAL IMPROVEMENTS	ADMINISTRATION	REVENUES	NET INCREASE(DECREASE) FMV	
7114-430-42-3738	WATER CAPITAL IMPROVEMENTS	ADMINISTRATION	REVENUES	INFRASTRUCTURE SURCHARGE	654,000
7114-430-47-4610	WATER CAPITAL IMPROVEMENTS	WATER SYSTEM UPGRADES	EXPENSES	SUPPLIES - GENERAL	
7114-430-49-4100	WATER CAPITAL IMPROVEMENTS	MAIN STREET WATER LINE	EXPENSES	REGULAR EMPLOYEES	-
7114-430-49-4221	WATER CAPITAL IMPROVEMENTS	MAIN STREET WATER LINE	EXPENSES	SOCIAL SECURITY	-
7114-430-49-4222	WATER CAPITAL IMPROVEMENTS	MAIN STREET WATER LINE	EXPENSES	MEDICARE	-
7114-430-49-4230	WATER CAPITAL IMPROVEMENTS	MAIN STREET WATER LINE	EXPENSES	PERS	-
7114-430-49-4260	WATER CAPITAL IMPROVEMENTS	MAIN STREET WATER LINE	EXPENSES	WORKER'S COMP	-
7114-430-49-4292	WATER CAPITAL IMPROVEMENTS	MAIN STREET WATER LINE	EXPENSES	STATE DISABILITY	-
7114-430-49-4293	WATER CAPITAL IMPROVEMENTS	MAIN STREET WATER LINE	EXPENSES	STATE UNEMPLOYMENT	-
7114-430-49-4450	WATER CAPITAL IMPROVEMENTS	MAIN STREET WATER LINE	EXPENSES	CONSTRUCTION SERVICES	
7114-430-49-4760	WATER CAPITAL IMPROVEMENTS	MAIN STREET WATER LINE	EXPENSES	CONTRA EXPENSE	
7114-430-51-4450	WATER CAPITAL IMPROVEMENTS	RICHMOND RD WATER SVC REP PROJ	EXPENSES	CONSTRUCTION SERVICES	
7114-430-52-4100	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	REGULAR EMPLOYEES	-
7114-430-52-4221	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
7114-430-52-4222	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	MEDICARE	-
7114-430-52-4230	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	PERS	-
7114-430-52-4260	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	WORKERS' COMPENSATION	-
7114-430-52-4292	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	STATE DISABILITY INSURANCE	-
7114-430-52-4293	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	STATE UNEMPLOYMENT	-
7114-430-52-4450	WATER CAPITAL IMPROVEMENTS	BAGWELL SPRINGS ELECTRICAL	EXPENSES	CONSTRUCTION SERVICES	
7201-430-81-3341	AIRPORT	AIRPORT - OPERATIONS	REVENUES	STATE OF CA - CALTRANS	10,000
7201-430-81-3611	AIRPORT	AIRPORT - OPERATIONS	REVENUES	INTEREST REVENUE	200
7201-430-81-3613	AIRPORT	AIRPORT - OPERATIONS	REVENUES	NET INCREASE(DECREASE) FMV	-
7201-430-81-3620	AIRPORT	AIRPORT - OPERATIONS	REVENUES	AIRPORT - LEASES	100,000
7201-430-81-3701	AIRPORT	AIRPORT - OPERATIONS	REVENUES	AIRPORT - FLOWAGE FEES	10,000
7201-430-81-3703	AIRPORT	AIRPORT - OPERATIONS	REVENUES	COMMERCIAL OPERATOR FEES	11,000
7201-430-81-4120	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	TEMPORARY EMPLOYEES	24,204
7201-430-81-4221	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	1,509
7201-430-81-4222	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	MEDICARE	353
7201-430-81-4260	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	WORKERS' COMPENSATION	730

7201-430-81-4291	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	HEALTH INSURANCE AND ADMIN	-
7201-430-81-4340	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	TECHNICAL SVCS	7,056
7201-430-81-4431	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-MISC	993
7201-430-81-4434	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-FACILIT	7,500
7201-430-81-4510	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	INSURANCE AIRPORT HANGARS	5,913
7201-430-81-4511	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	INSUR.AIRPORT OWNER OPER. LIAB	4,971
7201-430-81-4512	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	INSUR.AIRPORT AIR SHOW LIAB	442
7201-430-81-4524	AIRPORT	AIRPORT - OPERATIONS	TRANSFER OUT	INTERNAL SVCS ADMIN	27,746
7201-430-81-4525	AIRPORT	AIRPORT - OPERATIONS	TRANSFER OUT	INTERNAL SVC PW/ENG	17,511
7201-430-81-4526	AIRPORT	AIRPORT - OPERATIONS	TRANSFER OUT	INTERNAL SVC FLEET	187
7201-430-81-4530	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	COMMUNICATIONS	900
7201-430-81-4610	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	SUPPLIES - GENERAL	500
7201-430-81-4622	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	ELECTRICITY	5,452
7201-430-81-4623	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	PROPANE	3,000
7201-430-81-4641	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	POSTAGE	25
7201-430-81-4770	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	DEPRECIATION EXPENSE	158,159
7201-430-81-4810	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	TAXES, FEES, PERMITS & CHARGES	2,500
7201-430-81-4840	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	BAD DEBT EXPENSE	1,843
7201-430-81-4852	AIRPORT	AIRPORT - OPERATIONS	EXPENSES	INTEREST	-
7201-490-00-3904	AIRPORT	AIRPORT - OPERATIONS	TRANSFER IN	TRN IN 7202 AIRPORT CIP	(15,000)
7202-430-84-4100	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	REGULAR EMPLOYEES	-
7202-430-84-4221	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	SOCIAL SECURITY	-
7202-430-84-4222	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	MEDICARE	
7202-430-84-4230	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	PERS	-
7202-430-84-4260	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	WORKER'S COMPENSATION	
7202-430-84-4293	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	STATE UNEMPLOYMENT	
7202-430-84-4610	AIRPORT CIP FUND	AIRPORT-HANGAR 3&4 ELECTRICAL	EXPENSES	SUPPLIES - GENERAL	
7202-430-85-3301	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	REVENUES	US DEPT OF TRANS - FAA	
7202-430-85-4100	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	REGULAR EMPLOYEES	-
7202-430-85-4221	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	SOCIAL SECURITY	-
7202-430-85-4222	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	MEDICARE	
7202-430-85-4230	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	PERS	-
7202-430-85-4260	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	WORKERS COMPENSATION	
7202-430-85-4292	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	STATE DISABILITY	
7202-430-85-4293	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	STATE UNEMPLOYMENT	
7202-430-85-4330	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	PROFESSIONAL SVCS	
7202-430-85-4450	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	CONSTRUCTION SERVICES	
7202-430-85-4760	AIRPORT CIP FUND	AIRPORT -TAXIWAY RECONSTRUCTION	EXPENSES	CONTRA EXPENSE	
7202-490-00-3910	AIRPORT CIP FUND	TRANSFERS	TRANSFER IN	TRN IN FROM GENERAL FUND	
7202-490-00-5040	AIRPORT CIP FUND	TRANSFERS	TRANSFER OUT	TRN OUT TO AIRPORT OPS 7201	15,000
7301-430-52-3611	GEOTHERMAL UTILITY	OPERATIONS	REVENUES	INTEREST REVENUE	
7301-430-52-3613	GEOTHERMAL UTILITY	OPERATIONS	REVENUES	NET INCREASE(DECREASE) FMV	
7301-430-52-3751	GEOTHERMAL UTILITY	OPERATIONS	REVENUES	GEOTHERMAL SERVICE	90,000

7301-430-52-4100	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	REGULAR EMPLOYEES	5,000
7301-430-52-4101			EXPENSES	4% VACANCY RATE	-
7301-430-52-4130	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	OVERTIME	500
7301-430-52-4221	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	224
7301-430-52-4222	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	MEDICARE	52
7301-430-52-4230	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	PERS	402
7301-430-52-4260	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	WORKERS' COMPENSATION	643
7301-430-52-4292	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	STATE DISABILITY INSURANCE	21
7301-430-52-4293	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	STATE UNEMPLOYMENT	31
7301-430-52-4340	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	TECHNICAL SVC	1,000
7301-430-52-4431	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-MISC.	500
7301-430-52-4434	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE - FACIL	5,000
7301-430-52-4441	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	RENT & LEASES LAND & BLDGS	900
7301-430-52-4509	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	INSUR.GEOTHERMAL PROPERTY	809
7301-430-52-4521	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	INSURANCE-LIABILITY	322
7301-430-52-4522	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	INSURANCE-PROPERTY	642
7301-430-52-4524	GEOTHERMAL UTILITY	OPERATIONS	TRANSFER OUT	INTERNAL SVC ADMIN	35,616
7301-430-52-4525	GEOTHERMAL UTILITY	OPERATIONS	TRANSFER OUT	INTERNAL SVC PW/ENG	32,450
7301-430-52-4526	GEOTHERMAL UTILITY	OPERATIONS	TRANSFER OUT	INTERNAL SVC COM SVC	349
7301-430-52-4610	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	SUPPLIES-GENERAL	4,000
7301-430-52-4611	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	SUPPLIES-SMALL TOOLS	165
7301-430-52-4622	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	ELECTRICITY	18,000
7301-430-52-4641	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	POSTAGE	2
7301-430-52-4741	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	MACHINERY & EQUIPMENT	37
7301-430-52-4770	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	DEPRECIATION EXPENSE	2,138
7301-430-52-4810	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	TAXES, FEES, PERMITS & CHARGES	19,200
7301-430-52-4840	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	COLLECTIONS - GEO	-
7301-490-00-5043	GEOTHERMAL UTILITY	OPERATIONS	EXPENSES	TRN OUT TO PW REORG	-
7401-430-62-3419	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	CREDIT CARD CONVENIENCE FEE	100
7401-430-62-3432	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	REIMBURSEMENTS	250
7401-430-62-3610	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	FISCAL AGENT INTEREST REVENUE	45,460
7401-430-62-3611	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	INTEREST REVENUE	100,000
7401-430-62-3613	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	NET INCREASE(DECREASE) FMV	10,000
7401-430-62-3630	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	ESCHEATS	
7401-430-62-3771	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	GAS REVENUE	4,782,000
7401-430-62-3772	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	GAS CONNECT	3,000
7401-430-62-3773	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	TRANSPORTATION INCOME	70,000
7401-430-62-3774	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	GAS INSTALLATION & SVC FEES	5,000
7401-430-62-3775	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	RECONNECT-GAS	1,500
7401-430-62-3951	NATURAL GAS	NATURAL GAS-OPERATIONS	REVENUES	SALE OF CAPITAL ASSETS	
7401-430-62-4100	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	REGULAR EMPLOYEES	241,362
7401-430-62-4101	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	4% VACANCY RATE	(17,142)
7401-430-62-4110	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	STAND-BY	12,512

7401-430-62-4120	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	TEMPORARY EMPLOYEES	333
7401-430-62-4130	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	OVERTIME	27,944
7401-430-62-4206	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	MANAGEMENT LEAVE	6,713
7401-430-62-4210	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	GROUP INSURANCE	257
7401-430-62-4221	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	15,644
7401-430-62-4222	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	MEDICARE	3,659
7401-430-62-4230	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	PERS	42,265
7401-430-62-4260	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	WORKERS' COMPENSATION	44,157
7401-430-62-4291	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	HEALTH INSURANCE AND ADMIN	83,760
7401-430-62-4292	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	STATE DISABILITY INSURANCE	2,776
7401-430-62-4293	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	STATE UNEMPLOYMENT	2,523
7401-430-62-4294	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	UNIFORM ALLOWANCE	1,000
7401-430-62-4295	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	DEFERRED COMPENSATION	3,250
7401-430-62-4296	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	MEALS	
7401-430-62-4310	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	OTHER DEPARTMENTAL CHARGES	109,488
7401-430-62-4330	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	PROFESSIONAL SVCS	30,000
7401-430-62-4340	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	TECHNICAL SVCS	25,000
7401-430-62-4421	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	DISPOSAL	-
7401-430-62-4425	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	LINEN SERVICES	5,400
7401-430-62-4431	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-MISC	1,549
7401-430-62-4433	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	REPAIR AND MAINT-VEHICLE	20,000
7401-430-62-4434	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	REPAIR AND MAINTENANCE-FACILIT	4,500
7401-430-62-4441	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	RENT & LEASE LAND & BLDGS	47,234
7401-430-62-4442	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	RENT & LEASES EQUIP & VEHICLES	1,500
7401-430-62-4514	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	INSURANCE CRIME BOND LIAB	181
7401-430-62-4521	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	INSURANCE-LIABILITY	20,138
7401-430-62-4522	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	INSURANCE-PROPERTY	51,022
7401-430-62-4524	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	INTERNAL SVC ADMIN	426,222
7401-430-62-4525	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	INTERNAL SVC PW/ENG	399,544
7401-430-62-4526	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	INTERNAL SVC FLEET	13,777
7401-430-62-4530	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	COMMUNICATIONS	6,500
7401-430-62-4540	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	ADVERTISING	10,000
7401-430-62-4580	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	TRAVEL	15,000
7401-430-62-4595	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	NATURAL GAS TRANSPORTATION	-
7401-430-62-4610	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	SUPPLIES-GENERAL	55,000
7401-430-62-4611	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	SUPPLIES-SMALL TOOLS	2,500
7401-430-62-4612	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	SUPPLIES - SAFETY ITEMS	1,000
7401-430-62-4621	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	NATURAL GAS	1,250,000
7401-430-62-4626	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	GASOLINE	14,500
7401-430-62-4640	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	BOOKS AND PERIODICALS	100
7401-430-62-4641	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	POSTAGE	12,500
7401-430-62-4741	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	MACHINERY & EQUIPMENT	14,803
7401-430-62-4744	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	SOFTWARE	1,074

7401-430-62-4760	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	CONTRA EXPENSE	-
7401-430-62-4770	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	DEPRECIATION EXPENSE	425,748
7401-430-62-4771	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	AMORTIZATION EXPENSE	46,861
7401-430-62-4810	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	TAXES, FEES, PERMITS & CHARGES	13,926
7401-430-62-4820	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	MISCELLANEOUS	(7)
7401-430-62-4830	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	DUES AND MEMBERSHIPS	4,111
7401-430-62-4840	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	BAD DEBT EXPENSE	17,629
7401-430-62-4851	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	PRINCIPAL	597,621
7401-430-62-4852	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	INTEREST	844,125
7401-430-62-4853	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	FISCAL AGENT FEES	1,802
7401-430-62-4854	NATURAL GAS	NATURAL GAS-OPERATIONS	EXPENSES	COST OF ISSUANCE	-
7401-430-62-5022	NATURAL GAS	NATURAL GAS-OPERATIONS	TRANSFER OUT	TRN - OUT TO #1009 POLICE	35,000
7401-430-63-4741	NATURAL GAS	NATURAL GAS-CAPITAL EXPENSES	EXPENSES	MACHINERY & EQUIPMENT	58,813
7401-430-63-4742	NATURAL GAS	NATURAL GAS-CAPITAL EXPENSES	EXPENSES	VEHICLES	46,631
7401-430-63-4760	NATURAL GAS	NATURAL GAS-CAPITAL EXPENSES	EXPENSES	CONTRA EXPENSE	(105,444)
7401-430-66-4741	NATURAL GAS	METER UPGRADE	EXPENSES	MACHINERY & EQUIPMENT	-
7401-430-66-4744	NATURAL GAS	METER UPGRADE	EXPENSES	SOFTWARE	-
7401-490-00-5004	NATURAL GAS	TRANSFERS	TRANSFER IN	TRN OUT #4004 PERS SIDE FUND	(171,415)
7401-490-00-5043	NATURAL GAS	TRANSFERS	EXPENSES	TRN OUT TO PW REORG	
7530-451-50-3482	GOLF COURSE	GOLF COURSE	REVENUES	ADVERTISING	1,300
7530-451-50-3611	GOLF COURSE	GOLF COURSE	REVENUES	INTEREST REVENUE	
7530-451-50-3613	GOLF COURSE	GOLF COURSE	REVENUES	NET INCREASE(DECREASE) FMV	
7530-451-50-3620	GOLF COURSE	GOLF COURSE	REVENUES	RENTS & ROYALTIES	2,500
7530-451-50-3731	GOLF COURSE	GOLF COURSE	REVENUES	GOLF COURSE WATER	
7530-451-50-4340	GOLF COURSE	GOLF COURSE	EXPENSES	TECHNICAL SVCS	
7530-451-50-4434	GOLF COURSE	GOLF COURSE	EXPENSES	REPAIR & MAINTANENCE-FACILIT	500
7530-451-50-4514	GOLF COURSE	GOLF COURSE	EXPENSES	INSURANCE - CRIME BOND	40
7530-451-50-4521	GOLF COURSE	GOLF COURSE	EXPENSES	INSURANCE - LIABILITY	4,431
7530-451-50-4522	GOLF COURSE	GOLF COURSE	EXPENSES	INSURANCE - PROPERTY	1,336
7530-451-50-4524	GOLF COURSE	GOLF COURSE	TRANSFER OUT	INTERNAL SVC - ADMIN	47,982
7530-451-50-4525	GOLF COURSE	GOLF COURSE	TRANSFER OUT	PW OVERHEAD ALLOCATION	183
7530-451-50-4526	GOLF COURSE	GOLF COURSE	TRANSFER OUT	INTERNAL SVC COM SVC	179
7530-451-50-4613	GOLF COURSE	GOLF COURSE	EXPENSES	JANITORIAL SUPPLIES	400
7530-451-50-4622	GOLF COURSE	GOLF COURSE	EXPENSES	ELECTRICITY	2,350
7530-451-50-4623	GOLF COURSE	GOLF COURSE	EXPENSES	PROPANE	3,200
7530-451-50-4770	GOLF COURSE	GOLF COURSE	EXPENSES	DEPRECIATION EXPENSE	12,945
7530-451-50-4810	GOLF COURSE	GOLF COURSE	EXPENSES	TAXES, FEES, PERMITS & CHARGES	15,315
7530-451-50-4852	GOLF COURSE	GOLF COURSE	EXPENSES	INTEREST	
7530-451-52-3480	GOLF COURSE	GOLFING	REVENUES	GREEN FEES	225,000
7530-451-52-3489	GOLF COURSE	GOLFING	REVENUES	RANGE	12,000
7530-451-52-3490	GOLF COURSE	GOLFING	REVENUES	GOLF LESSONS	
7530-451-52-3623	GOLF COURSE	GOLFING	REVENUES	RENTALS - CARTS	75,000
7530-451-52-3640	GOLF COURSE	GOLFING	REVENUES	CONTRIBUTIONS AND DONATIONS	-

7530-451-52-4100	GOLF COURSE	GOLFING	EXPENSES	REGULAR EMPLOYEES	-
7530-451-52-4101	GOLF COURSE	GOLFING	EXPENSES	4% VACANCY RATE	-
7530-451-52-4120	GOLF COURSE	GOLFING	EXPENSES	TEMPORARY EMPLOYEES	
7530-451-52-4221	GOLF COURSE	GOLFING	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
7530-451-52-4222	GOLF COURSE	GOLFING	EXPENSES	MEDICARE	-
7530-451-52-4230	GOLF COURSE	GOLFING	EXPENSES	PERS	-
7530-451-52-4260	GOLF COURSE	GOLFING	EXPENSES	WORKERS' COMPENSATION	-
7530-451-52-4292	GOLF COURSE	GOLFING	EXPENSES	STATE DISABILITY	-
7530-451-52-4293	GOLF COURSE	GOLFING	EXPENSES	STATE UNEMPLOYMENT	-
7530-451-52-4330	GOLF COURSE	GOLFING	EXPENSES	PROFESSIONAL SERVICES	6,000
7530-451-52-4340	GOLF COURSE	GOLFING	EXPENSES	TECHNICAL SERVICES	700
7530-451-52-4421	GOLF COURSE	GOLFING	EXPENSES	DISPOSAL	2,750
7530-451-52-4431	GOLF COURSE	GOLFING	EXPENSES	REPAIR & MAINTENANCE - MISC	15,000
7530-451-52-4433	GOLF COURSE	GOLFING	EXPENSES	REPAIR & MAINTENANCE - EQUIP	6,000
7530-451-52-4434	GOLF COURSE	GOLFING	EXPENSES	REPAIR & MAINT - BUILDING	650
7530-451-52-4442	GOLF COURSE	GOLFING	EXPENSES	RENT & LEASES EQUIP & VEHICLES	15,000
7530-451-52-4530	GOLF COURSE	GOLFING	EXPENSES	COMMUNICATIONS	4,500
7530-451-52-4540	GOLF COURSE	GOLFING	EXPENSES	ADVERTISING	1,500
7530-451-52-4550	GOLF COURSE	GOLFING	EXPENSES	PRINTING & BINDING	400
7530-451-52-4594	GOLF COURSE	GOLFING	EXPENSES	LOCKSMITHING SERVICES	500
7530-451-52-4610	GOLF COURSE	GOLFING	EXPENSES	SUPPLIES-GENERAL	9,000
7530-451-52-4613	GOLF COURSE	GOLFING	EXPENSES	JANITORIAL SUPPLIES	1,000
7530-451-52-4622	GOLF COURSE	GOLFING	EXPENSES	ELECTRICITY	32,000
7530-451-52-4623	GOLF COURSE	GOLFING	EXPENSES	PROPANE	6,800
7530-451-52-4626	GOLF COURSE	GOLFING	EXPENSES	GASOLINE	13,500
7530-451-52-4641	GOLF COURSE	GOLFING	EXPENSES	POSTAGE	50
7530-451-52-4830	GOLF COURSE	GOLFING	EXPENSES	DUES & MEMBERSHIPS	400
7530-451-55-3472	GOLF COURSE	PRO SHOP	REVENUES	PRO SHOP SALES	12,000
7530-451-55-3474	GOLF COURSE	PRO SHOP	REVENUES	CONCESSIONS	12,000
7530-451-55-4100	GOLF COURSE	PRO SHOP	EXPENSES	REGULAR EMPLOYEES	-
7530-451-55-4120	GOLF COURSE	PRO SHOP	EXPENSES	TEMPORARY EMPLOYEES	
7530-451-55-4221	GOLF COURSE	PRO SHOP	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
7530-451-55-4222	GOLF COURSE	PRO SHOP	EXPENSES	MEDICARE	-
7530-451-55-4260	GOLF COURSE	PRO SHOP	EXPENSES	WORKERS' COMPENSATION	-
7530-451-55-4293	GOLF COURSE	PRO SHOP	EXPENSES	STATE UNEMPLOYMENT	-
7530-451-55-4431	GOLF COURSE	PRO SHOP	EXPENSES	REPAIR AND MAINT - MISC	200
7530-451-55-4450	GOLF COURSE	PRO SHOP	EXPENSES	CONSTRUCTION SERVICES	
7530-451-55-4610	GOLF COURSE	PRO SHOP	EXPENSES	SUPPLIES - GENERAL	10,000
7530-451-55-4821	GOLF COURSE	PRO SHOP	EXPENSES	CASH OVER/UNDER	
7530-451-56-4120	GOLF COURSE	CARTS	EXPENSES	TEMPORARY EMPLOYEES	
7530-451-56-4221	GOLF COURSE	CARTS	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
7530-451-56-4222	GOLF COURSE	CARTS	EXPENSES	MEDICARE	-
7530-451-56-4260	GOLF COURSE	CARTS	EXPENSES	WORKERS' COMPENSATION	-

7530-451-56-4293	GOLF COURSE	CARTS	EXPENSES	STATE UNEMPLOYMENT	-
7530-451-56-4431	GOLF COURSE	CARTS	EXPENSES	REPAIR & MAINTENANCE MISC	1,200
7530-451-56-4442	GOLF COURSE	CARTS	EXPENSES	RENTS AND LEASES EQUIPMENT	28,000
7530-490-00-3910	GOLF COURSE	TRANSFERS	REVENUES	TRN IN 1000 GENERAL FUND	
7620-430-10-3221	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	ENCROACHMENT PERMITS	8,500
7620-430-10-3410	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	TRANSFER IN	CONTRACT SERVICES - LCAPCD	(234,279)
7620-430-10-3411	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	ENGINEERING FEES	1,500
7620-430-10-3417	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	CITY ENGINEER SVC	
7620-430-10-3432	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	REIMBURSEMENTS	
7620-430-10-3611	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	INTEREST REVENUE	2,500
7620-430-10-3613	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	NET INCREASE(DECREASE) FMV	
7620-430-10-3951	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	REVENUES	SALE OF CAPITAL ASSETS	
7620-430-10-4100	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	REGULAR EMPLOYEES	541,788
7620-430-10-4101	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	4% VACANCY RATE	(34,753)
7620-430-10-4110	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	STAND-BY	62,034
7620-430-10-4120	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	TEMPORARY EMPLOYEES	1,637
7620-430-10-4130	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	OVERTIME	3,210
7620-430-10-4206	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	MANAGEMENT LEAVE	18,864
7620-430-10-4209	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	FLEX BENEFIT	800
7620-430-10-4210	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	GROUP LIFE INSUR.	488
7620-430-10-4221	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	35,194
7620-430-10-4222	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	MEDICARE	8,231
7620-430-10-4230	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	PERS	68,915
7620-430-10-4260	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	WORKERS' COMPENSATION	46,307
7620-430-10-4291	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	HEALTH INSURANCE AND ADMIN	133,056
7620-430-10-4292	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	STATE DISABILITY INSURANCE	6,244
7620-430-10-4293	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	STATE UNEMPLOYMENT	5,676
7620-430-10-4294	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	UNIFORM ALLOWANCE	600
7620-430-10-4295	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	DEFERRED COMPENSATION	5,590
7620-430-10-4296	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	MEALS	
7620-430-10-4330	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	PROFESSIONAL SVCS	10,000
7620-430-10-4340	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	TECHNICAL SVCS	21,434
7620-430-10-4412	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	SEWER	700
7620-430-10-4421	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	DISPOSAL	5,200
7620-430-10-4423	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	CUSTODIAL	3,156
7620-430-10-4425	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	LINEN SERVICE	3,000
7620-430-10-4431	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	REPAIR AND MAINTENANCE-MISC	500
7620-430-10-4433	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	REPAIR AND MAINTENANCE-VEHICLE	2,200
7620-430-10-4434	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	REPAIR AND MAINTENANCE-FACILIT	6,000
7620-430-10-4442	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	RENT & LEASE EQUIP & VEHICLES	6,000
7620-430-10-4514	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	INSURANCE CRIME BOND LIAB	245
7620-430-10-4519	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	EPLI INSURANCE	9,816
7620-430-10-4520	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	INSURANCE-AUTO	

7620-430-10-4521	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	INSURANCE-LIABILITY	27,257
7620-430-10-4522	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	INSURANCE-PROPERTY	930
7620-430-10-4530	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	COMMUNICATIONS	36,000
7620-430-10-4540	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	ADVERTISING	500
7620-430-10-4550	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	PRINTING AND BINDING	83
7620-430-10-4580	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	TRAVEL	12,000
7620-430-10-4610	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	SUPPLIES-GENERAL	10,079
7620-430-10-4611	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	SUPPLIES-SMALL TOOLS	679
7620-430-10-4612	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	SUPPLIES-SAFETY ITEMS	4,000
7620-430-10-4613	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	SUPPLIES-JANITORIAL	478
7620-430-10-4616	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	SUPPLIES-COVID	910
7620-430-10-4620	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	CITY NATURAL GAS	1,370
7620-430-10-4622	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	ELECTRICITY	8,429
7620-430-10-4624	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	GEOTHERMAL	2,800
7620-430-10-4626	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	GASOLINE	4,615
7620-430-10-4640	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	BOOKS AND PERIODICALS	130
7620-430-10-4641	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	POSTAGE	200
7620-430-10-4741	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	MACHINERY AND EQUIPMENT	16,465
7620-430-10-4743	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	FURNITURE AND FIXTURES	4,000
7620-430-10-4744	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	SOFTWARE	5,374
7620-430-10-4760	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	CONTRA EXPENSE	
7620-430-10-4761	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	TRANSFER IN	COST ALLOCATION REIMBURSEMENT	(1,191,691)
7620-430-10-4770	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	DEPRECIATION EXPENSE	8,325
7620-430-10-4810	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	TAXES, FEES, PERMITS & CHARGES	2,000
7620-430-10-4830	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	DUES AND MEMBERSHIPS	3,580
7620-430-10-4851	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	PRINCIPAL	9,811
7620-430-10-4852	PW ADMIN & ENGINEERING FUND	ADMINISTRATION	EXPENSES	INTEREST	15,146
7620-430-11-4100	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	REGULAR EMPLOYEES	103,171
7620-430-11-4101	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	4% VACANCY RATE	(6,606)
7620-430-11-4130	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	OVERTIME	
7620-430-11-4206	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	MANAGEMENT LEAVE	3,784
7620-430-11-4209	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	FLEX BENEFIT	
7620-430-11-4210	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	GROUP LIFE INSURANCE	103
7620-430-11-4221	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	6,712
7620-430-11-4222	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	MEDICARE	1,570
7620-430-11-4230	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	PERS	16,261
7620-430-11-4260	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	WORKER'S COMPENSATION	5,207
7620-430-11-4291	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	HEALTH INSURANCE AND ADMIN	33,312
7620-430-11-4292	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	STATE DISABILITY INSURANCE	1,191
7620-430-11-4293	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	STATE UNEMPLOYMENT	1,083
7620-430-11-4295	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	DEFERRED COMPENSATION	1,300
7620-430-11-4330	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	PROFESSIONAL SERVICES	5,690
7620-430-11-4340	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	TECHNICAL SERVICES	30

7620-430-11-4433	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	VEHICLE REPAIR & MAINTENANCE	114
7620-430-11-4530	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	COMMUNICATIONS	847
7620-430-11-4580	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	TRAVEL/TRAINING	703
7620-430-11-4610	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	SUPPLIES GENERAL	264
7620-430-11-4626	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	GASOLINE	657
7620-430-11-4640	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	BOOKS AND PERIODICALS	40
7620-430-11-4641	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	POSTAGE	116
7620-430-11-4741	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	MACHINERY AND EQUIPMENT	80
7620-430-11-4744	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	SOFTWARE	1,998
7620-430-11-4810	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	TAXES, FEES, PERMIT AND CHARGE	10
7620-430-11-4830	PW ADMIN & ENGINEERING FUND	PW - AIR POLLUTION	EXPENSES	DUES AND MEMBERSHIPS	1,005
7620-430-12-4100	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	REGULAR EMPLOYEES	-
7620-430-12-4130	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	OVERTIME	
7620-430-12-4221	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	SOCIAL SECURITY CONTRIBUTIONS	-
7620-430-12-4222	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	MEDICARE	-
7620-430-12-4230	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	PERS	-
7620-430-12-4260	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	WORKER'S COMPENSATION	-
7620-430-12-4293	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	STATE UNEMPLOYMENT	-
7620-430-12-4340	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	TECHNICAL SVCS	122
7620-430-12-4442	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	RENT & LEASE EQUIP & VEHICLES	89
7620-430-12-4610	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	SUPPLIES-GENERAL	2,141
7620-430-12-4730	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	IMPROV OTHER THAN BLDG	4,351
7620-430-12-4743	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	FURNITURE AND FIXTURES	4,204
7620-430-12-4820	PW ADMIN & ENGINEERING FUND	PW - REORGANIZATION	EXPENSES	TAXES, FEES, PERMITS & CHARGES	170
7620-490-00-5004	PW ADMIN & ENGINEERING FUND	TRANSFERS	TRANSFER OUT	TRN OUT TO 4004 PERS SIDE FUND	3,536
7620-490-00-5043	PW ADMIN & ENGINEERING FUND	TRANSFERS	EXPENSES	TRN OUT TO PW REORG	-
7630-411-40-3432	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	REIMBURSEMENTS	
7630-411-40-3451	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	WORKERS COMP CHARGES	540,840
7630-411-40-3452	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	UNEMPLOYMENT	16,000
7630-411-40-3454	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	INSURANCE-LIABILITY	302,140
7630-411-40-3455	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	INSURANCE-PROPERTY	113,674
7630-411-40-3461	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	MUSEUM	550
7630-411-40-3462	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	EPLI INSURANCE	39,284
7630-411-40-3463	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	INSUR.AIRPORT OWNER OPER. LIAB	11,326
7630-411-40-3464	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	GEOTHERMAL WELLS FID. BOND	809
7630-411-40-3465	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	FIRE SALARY PROTECTION	2,124
7630-411-40-3467	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	INSURANCE CRIME BOND	2,710
7630-411-40-3611	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	INTEREST REVENUE	1,000
7630-411-40-3613	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	REVENUES	NET INCREASE(DECREASE) FMV	
7630-411-40-4260	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	WORKERS' COMPENSATION	510,808
7630-411-40-4293	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	STATE UNEMPLOYMENT	4,500
7630-411-40-4450	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	CONSTRUCTION SERVICES	
7630-411-40-4509	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INSUR.GEOTHERMAL PROPERTY	809

7630-411-40-4510	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INSUR.AIRPORT HANGARS	5,913
7630-411-40-4511	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INSUR.AIRPORT OWNER OPERAT	4,971
7630-411-40-4512	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INS.AIRPORT AIR SHOW	442
7630-411-40-4514	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INSUR.CRIME BOND LIAB	2,710
7630-411-40-4516	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INSUR.FIRE SALARY PROTECTION	2,124
7630-411-40-4518	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INSURANCE MUSEUM	550
7630-411-40-4519	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	EPLI INSURANCE	39,284
7630-411-40-4521	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INSURANCE-LIABILITY	302,140
7630-411-40-4522	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INSURANCE-PROPERTY	113,674
7630-411-40-4523	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	INSURANCE - EMPLOYEE ASST PROG	
7630-411-40-4610	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	SUPPLIES-GENERAL	1,000
7630-411-40-4815	RISK MANAGEMENT FUND	LEGISLATIVE CITY CLERK	EXPENSES	SETTLEMENTS (LEGAL)	60,000
8402-413-30-3371	LAFCO	LAFCO	REVENUES	LASSEN COUNTY	30,740
8402-413-30-3376	LAFCO	LAFCO	REVENUES	CITY OF SUSANVILLE CONTRIBUTIO	30,740
8402-413-30-3611	LAFCO	LAFCO	REVENUES	INTEREST REVENUE	-
8402-413-30-3613	LAFCO	LAFCO	REVENUES	NET INCREASE(DECREASE) FMV	
8402-413-30-4310	LAFCO	LAFCO	EXPENSES	OFFICIAL/ADMINISTRATIVE SVCS	2,500
8402-413-30-4330	LAFCO	LAFCO	EXPENSES	PROFESSIONAL SVCS	4,000
8402-413-30-4331	LAFCO	LAFCO	EXPENSES	LAFCO EXEC. OFFICE SVC	40,000
8402-413-30-4332	LAFCO	LAFCO	EXPENSES	LAFCO BROWN ACT COMPLIANCE	3,000
8402-413-30-4333	LAFCO	LAFCO	EXPENSES	LAFCO FINANCIAL SVC	1,722
8402-413-30-4334	LAFCO	LAFCO	EXPENSES	LAFCO CITY CLERK	1,500
8402-413-30-4340	LAFCO	LAFCO	EXPENSES	TECHNICAL SVCS	5,000
8402-413-30-4342	LAFCO	LAFCO	EXPENSES	MUNICIPAL SVC REVIEW-LAFCO	14,000
8402-413-30-4344	LAFCO	LAFCO	EXPENSES	LAFCO MAPPING	2,000
8402-413-30-4521	LAFCO	LAFCO	EXPENSES	INSURANCE-LIABILITY	1,000
8402-413-30-4530	LAFCO	LAFCO	EXPENSES	COMMUNICATIONS	1,000
8402-413-30-4540	LAFCO	LAFCO	EXPENSES	ADVERTISING	400
8402-413-30-4550	LAFCO	LAFCO	EXPENSES	PRINTING AND BINDING	750
8402-413-30-4580	LAFCO	LAFCO	EXPENSES	TRAVEL	2,500
8402-413-30-4610	LAFCO	LAFCO	EXPENSES	SUPPLIES-GENERAL	250
8402-413-30-4641	LAFCO	LAFCO	EXPENSES	POSTAGE	1,000
8402-413-30-4830	LAFCO	LAFCO	EXPENSES	DUES AND MEMBERSHIPS	1,472
8404-430-10-3111	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	REAL PROPERTY TAXES	17,000
8404-430-10-3229	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	AIR POLLUTION PERMITS	72,000
8404-430-10-3338	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	ST OF CA - AB 617 ADMIN	10,813
8404-430-10-3339	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	ST OF CA - AB 197 ADMIN	8,583
8404-430-10-3340	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	ST OF CA-AIR POLLUTION SUBVENT	34,400
8404-430-10-3345	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	ST OF CA - CARL MOYER ADMIN	25,000
8404-430-10-3352	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	STATE OF CA-DMV	-
8404-430-10-3353	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	ST OF CA CCI WOODSMOKE ADMIN	
8404-430-10-3366	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	STATE OF CA FARMER PROG ADMIN	50,000
8404-430-10-3354	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	ST OF CA - OIL AND GAS ADMIN	1,000

8404-430-10-3611	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	INTEREST REVENUE	1,000
8404-430-10-3613	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	REVENUES	NET INCREASE(DECREASE) FMV	
8404-430-10-4310	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	TRANSFER OUT	ADMINISTRATIVE SERVICES - CITY	281,625
8404-430-10-4741	AIR POLLUTION	AIR POLLUTION ADMINISTRATION	EXPENSES	MACHINERY AND EQUIPMENT	
8404-430-11-3352	AIR POLLUTION	AIR POLLUTION DMV SET ASIDE	REVENUES	STATE OF CA-DMV AB 2766 FEES	80,000
8404-430-12-4842	AIR POLLUTION	WOODSTOVE REPLACEMENT GRANTS	EXPENSES	GRANTS	60,000
8404-430-13-3366	AIR POLLUTION	FARMERS PROGRAM	REVENUES	STATE OF CA - FARMER PROGRAM	1,480,000
8404-430-13-4842	AIR POLLUTION	FARMERS PROGRAM	EXPENSES	GRANTS	1,300,000
8404-430-14-3339	AIR POLLUTION	PRESCRIBED BURN	REVENUES	PRESCRIBED BURN ADMIN	
8404-430-15-3338	AIR POLLUTION	AB 617 AIR PROTECTION PROGRAM	REVENUES	AB 617 INCENTIVE	
8404-430-15-4842	AIR POLLUTION	AB 617 AIR PROTECTION PROGRAM	EXPENSES	GRANTS	87,447
8405-430-10-3342	AIR POLLUTION-CARL MOYER	CARL MOYER	REVENUES	STATE OF CALIF-CARL MOYER	225,000
8405-430-10-3611	AIR POLLUTION-CARL MOYER	CARL MOYER	REVENUES	INTEREST REVENUE	
8405-430-10-3613	AIR POLLUTION-CARL MOYER	CARL MOYER	REVENUES	NET INCREASE(DECREASE)FMV	
8405-430-10-4842	AIR POLLUTION-CARL MOYER	CARL MOYER	EXPENSES	GRANTS	225,000
8406-413-20-3340	REGIONAL WATER MANAGEMENT GROUP	IRWMP	REVENUES	STATE OF CA-DEPT OF WATER RESO	
8406-413-20-4100	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	REGULAR EMPLOYEES	-
8406-413-20-4120	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	TEMPORARY EMPLOYEES	
8406-413-20-4221	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	SOCIAL SECURITY	-
8406-413-20-4222	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	MEDICARE	
8406-413-20-4230	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	PERS	
8406-413-20-4260	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	WORKERS COMPENSATION	-
8406-413-20-4292	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	STATE DISABILITY INSURANCE	-
8406-413-20-4293	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	STATE UNEMPLOYMENT	-
8406-413-22-4450	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	CONSTRUCTION SERVICES	
8406-413-24-4100	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	REGULAR EMPLOYEES	-
8406-413-24-4450	REGIONAL WATER MANAGEMENT GROUP	IRWMP	EXPENSES	CONSTRUCTION SERVICES	
8407-430-10-3353	AIR POLLUTION- CCI REDUCTION	AIR POLLUTION- CCI REDUCTION	REVENUES	ST OF CA - CCI WOODSMOKE REDUC	
8407-430-10-3611	AIR POLLUTION- CCI REDUCTION	AIR POLLUTION- CCI REDUCTION	REVENUES	INTEREST REVENUE	
8407-430-10-3613	AIR POLLUTION- CCI REDUCTION	AIR POLLUTION- CCI REDUCTION	REVENUES	NET INCREASE(DECREASE)FMV	
8407-430-10-4842	AIR POLLUTION- CCI REDUCTION	AIR POLLUTION- CCI REDUCTION	EXPENSES	GRANTS	
					44,121,359