

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	1100	41210	SALARIES - ELECTED/APPOINTED	25,524
10	1100	41620	RETIREMENT - GENERAL	3,188
10	1100	41700	GROUP INSURANCE	51,558
10	1100	41701	MEDICARE	370
10	1100	41760	WORKERS COMP	1,276
10	1100	41900	CONTRACT LABOR	12,800
Salaries Total				94,716
10	1100	42214	TELEPHONE	1,485
10	1100	42231	CONTRACT SERVICES	173,584
10	1100	42244	STATIONERY & OFFICE SUPPLIES	515
10	1100	42245	COMPUTER HARDWARE-NON CAPITAL	155
10	1100	42246	COMPUTER SOFTWARE-NON CAPITAL	15,000
10	1100	42248	OTHER SUPPLIES	5,114
10	1100	42252	PHOTOCOPYING	2,678
10	1100	42254	POSTAGE & FREIGHT	106
10	1100	42257	PRINTING	372
10	1100	42261	AUTO MILEAGE	372
10	1100	42408	TRAINING & EDUCATION	10,609
10	1100	42413	COMMUNITY PROMOTION	72,600
10	1100	42415	CONFERENCE & MEETINGS	7,851
10	1100	42423	MEMBERSHIP & DUES	26,416
10	1100	42435	SUBSCRIPTION & PUBLICATIONS	101
Supplies Total				316,958
10	1100	45003	GENERAL LIABILITY INSURANCE	10,489
10	1100	45004	BUILDING MAINT - CURRENT SERVICES	3,304
10	1100	45005	BUILDING MAINT - FUTURE REPLACEMENT	548
10	1100	45009	INFO SYSTEM SERVICES	4,780
Internal Services Total				19,122
10	1100	49241	TRANSFER OUT-BOND/DEBT	1,829
Transfer Total				1,829
1100 - City Council Total				432,624
10	1500	41100	SALARIES - GENERAL	332,255
10	1500	41320	EARNED LEAVE LIABILITY	11,645
10	1500	41620	RETIREMENT - GENERAL	59,288
10	1500	41690	DEFERRED COMPENSATION	6,009
10	1500	41700	GROUP INSURANCE	21,277
10	1500	41701	MEDICARE	4,901
10	1500	41730	INCOME PROTECTION INS	2,564
10	1500	41760	WORKERS COMP	16,613
10	1500	41799	BENEFITS	5,724
Salaries Total				460,276
10	1500	42214	TELEPHONE	2,652
10	1500	42230	SPECIAL COUNSEL	77,250
10	1500	42231	CONTRACT SERVICES	6,896
10	1500	42232	LITIGATION EXPENSES	637

Fund	Dept	Expenditure Details		15-16
		Object	Description	Recommended
10	1500	42244	STATIONERY & OFFICE SUPPLIES	637
10	1500	42245	COMPUTER HARDWARE-NON CAPITAL	330
10	1500	42248	OTHER SUPPLIES	605
10	1500	42250	ADVERTISING	266
10	1500	42252	PHOTOCOPYING	637
10	1500	42254	POSTAGE & FREIGHT	530
10	1500	42257	PRINTING	84
10	1500	42261	AUTO MILEAGE	318
10	1500	42299	OTHER EXPENSE	318
10	1500	42408	TRAINING & EDUCATION	2,652
10	1500	42415	CONFERENCE & MEETINGS	3,713
10	1500	42423	MEMBERSHIP & DUES	1,591
10	1500	42435	SUBSCRIPTION & PUBLICATIONS	4,244
10	1500	42531	MAINT - FURNITURE/OFFICE EQUIP	160
Supplies Total				103,519
10	1500	45003	GENERAL LIABILITY INSURANCE	5,517
10	1500	45004	BUILDING MAINT - CURRENT SERVICES	9,912
10	1500	45005	BUILDING MAINT - FUTURE REPLACEMENT	1,645
10	1500	45009	INFO SYSTEM SERVICES	12,084
Internal Services Total				29,157
10	1500	49241	TRANSFER OUT-BOND/DEBT	5,488
Transfer Total				5,488
1500 - City Attorney Total				598,440
10	1900	49212	TRANSFER OUT-232 (ENVIRONMENTAL PROGRAMS)	56,930
10	1900	49213	TRANSFER OUT-302 (PARK MAINTENANCE)	200,000
10	1900	49224	TRANSFER OUT-740 (BUILDING MAINTENANCE)	137,550
10	1900	49253	TRANSFER OUT -741 (BLDG REPLACEMENT)	28,507
10	1900	49325	TRANSFER OUT-308 (STREET CIP)	750,000
10	1900	49999	SVRIA	130,000
10	1900	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	266,959
Transfer Total				1,569,946
1900 - Total				1,569,946
10	2100	41100	SALARIES - GENERAL	395,184
10	2100	41320	EARNED LEAVE LIABILITY	10,408
10	2100	41620	RETIREMENT - GENERAL	70,517
10	2100	41690	DEFERRED COMPENSATION	10,146
10	2100	41700	GROUP INSURANCE	41,228
10	2100	41701	MEDICARE	5,792
10	2100	41730	INCOME PROTECTION INS	3,183
10	2100	41760	WORKERS COMP	19,759
10	2100	41799	BENEFITS	4,287
Salaries Total				560,504
10	2100	42214	TELEPHONE	955
10	2100	42231	CONTRACT SERVICES	35,000
10	2100	42244	STATIONERY & OFFICE SUPPLIES	1,061

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	2100	42245	COMPUTER HARDWARE-NON CAPITAL	1,500
10	2100	42248	OTHER SUPPLIES	1,030
10	2100	42250	ADVERTISING	160
10	2100	42252	PHOTOCOPYING	637
10	2100	42254	POSTAGE & FREIGHT	530
10	2100	42257	PRINTING	372
10	2100	42261	AUTO MILEAGE	160
10	2100	42299	OTHER EXPENSE	700
10	2100	42408	TRAINING & EDUCATION	530
10	2100	42410	PROFESSIONAL DEVELOPMENT	2,122
10	2100	42415	CONFERENCE & MEETINGS	5,743
10	2100	42417	ECONOMIC DEVELOPMENT PROGRAMS	98,365
10	2100	42423	MEMBERSHIP & DUES	5,040
10	2100	42435	SUBSCRIPTION & PUBLICATIONS	796
Supplies Total				154,700
10	2100	43835	FURNITURE/OFFICE EQUIPMENT	5,000
Capital Total				5,000
10	2100	45003	GENERAL LIABILITY INSURANCE	6,294
10	2100	45004	BUILDING MAINT - CURRENT SERVICES	4,956
10	2100	45005	BUILDING MAINT - FUTURE REPLACEMENT	1,096
10	2100	45009	INFO SYSTEM SERVICES	20,715
Internal Services Total				33,062
10	2100	49241	TRANSFER OUT-BOND/DEBT	3,659
Transfer Total				3,659
2100 - City Manager Total				756,925
10	2140	41100	SALARIES - GENERAL	450,145
10	2140	41271	SALARIES - PART-TIME TEMP	986,628
10	2140	41320	EARNED LEAVE LIABILITY	10,478
10	2140	41490	OVERTIME - GENERAL	5,305
10	2140	41620	RETIREMENT - GENERAL	80,324
10	2140	41690	DEFERRED COMPENSATION	7,115
10	2140	41700	GROUP INSURANCE	45,523
10	2140	41701	MEDICARE	20,947
10	2140	41730	INCOME PROTECTION INS	5,268
10	2140	41760	WORKERS COMP	47,107
10	2140	41799	BENEFITS	2,562
Salaries Total				1,661,401
10	2140	42214	TELEPHONE	21,430
10	2140	42226	CONTRACT INSTRUCTORS	90,700
10	2140	42228	GASOLINE & OIL	1,485
10	2140	42231	CONTRACT SERVICES	63,467
10	2140	42236	BANK CARD SERVICE FEES	45,310
10	2140	42241	YMCA SERVICES	1,294,225
10	2140	42244	STATIONERY & OFFICE SUPPLIES	13,792
10	2140	42245	COMPUTER HARDWARE-NON CAPITAL	10,503

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	2140	42248	OTHER SUPPLIES	73,801
10	2140	42250	ADVERTISING	530
10	2140	42251	MARKETING/PROMOTIONS	87,524
10	2140	42252	PHOTOCOPYING	11,670
10	2140	42254	POSTAGE & FREIGHT	4,712
10	2140	42255	PURCHASES-CONCESSIONS	796
10	2140	42256	PURCHASES-RETAIL	16,974
10	2140	42257	PRINTING	1,591
10	2140	42261	AUTO MILEAGE	849
10	2140	42263	TB/DRUG/FINGERPRINTING	12,731
10	2140	42299	OTHER EXPENSE	12,731
10	2140	42408	TRAINING & EDUCATION	2,334
10	2140	42415	CONFERENCE & MEETINGS	5,835
10	2140	42423	MEMBERSHIP & DUES	3,183
10	2140	42435	SUBSCRIPTION & PUBLICATIONS	160
10	2140	42526	MAINT - AUTO/TRUCKS	1,061
Supplies Total				1,777,394
10	2140	45003	GENERAL LIABILITY INSURANCE	17,524
10	2140	45004	BUILDING MAINT - CURRENT SERVICES	1,334,739
10	2140	45005	BUILDING MAINT - FUTURE REPLACEMENT	150,317
10	2140	45006	FLEET REPLACEMENT	9,737
10	2140	45009	INFO SYSTEM SERVICES	142,749
Internal Services Total				1,655,067
2140 - Membership Services and Recreation Programs Total				5,093,862
10	2150	41100	SALARIES - GENERAL	256,942
10	2150	41271	SALARIES - PART-TIME TEMP	111,022
10	2150	41320	EARNED LEAVE LIABILITY	3,899
10	2150	41490	OVERTIME - GENERAL	2,122
10	2150	41620	RETIREMENT - GENERAL	45,849
10	2150	41690	DEFERRED COMPENSATION	4,348
10	2150	41700	GROUP INSURANCE	32,031
10	2150	41701	MEDICARE	5,394
10	2150	41730	INCOME PROTECTION INS	2,649
10	2150	41760	WORKERS COMP	15,653
10	2150	41799	BENEFITS	1,929
Salaries Total				481,838
10	2150	42214	TELEPHONE	9,018
10	2150	42231	CONTRACT SERVICES	21,696
10	2150	42236	BANK CARD SERVICE FEES	2,731
10	2150	42244	STATIONERY & OFFICE SUPPLIES	2,652
10	2150	42245	COMPUTER HARDWARE-NON CAPITAL	1,167
10	2150	42248	OTHER SUPPLIES	3,395
10	2150	42250	ADVERTISING	106
10	2150	42252	PHOTOCOPYING	2,122
10	2150	42254	POSTAGE & FREIGHT	106

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	2150	42257	PRINTING	318
10	2150	42261	AUTO MILEAGE	266
10	2150	42299	OTHER EXPENSE	266
10	2150	42408	TRAINING & EDUCATION	1,061
10	2150	42415	CONFERENCE & MEETINGS	2,122
10	2150	42423	MEMBERSHIP & DUES	530
10	2150	42435	SUBSCRIPTION & PUBLICATIONS	212
Supplies Total				47,767
10	2150	45003	GENERAL LIABILITY INSURANCE	6,189
10	2150	45004	BUILDING MAINT - CURRENT SERVICES	516,936
10	2150	45005	BUILDING MAINT - FUTURE REPLACEMENT	67,821
10	2150	45009	INFO SYSTEM SERVICES	45,149
Internal Services Total				636,095
2150 - Facility Services Total				1,165,700
10	2180	41100	SALARIES - GENERAL	218,086
10	2180	41271	SALARIES - PART-TIME TEMP	80,831
10	2180	41320	EARNED LEAVE LIABILITY	3,409
10	2180	41620	RETIREMENT - GENERAL	38,915
10	2180	41690	DEFERRED COMPENSATION	3,683
10	2180	41700	GROUP INSURANCE	34,163
10	2180	41701	MEDICARE	4,351
10	2180	41730	INCOME PROTECTION INS	2,144
10	2180	41760	WORKERS COMP	12,909
10	2180	41799	BENEFITS	1,179
Salaries Total				399,670
10	2180	42214	TELEPHONE	1,120
10	2180	42231	CONTRACT SERVICES	10,000
10	2180	42241	YMCA SERVICES	65,652
10	2180	42248	OTHER SUPPLIES	5,422
10	2180	42250	ADVERTISING	212
10	2180	42252	PHOTOCOPYING	796
10	2180	42254	POSTAGE & FREIGHT	106
10	2180	42257	PRINTING	106
10	2180	42261	AUTO MILEAGE	1,000
10	2180	42299	OTHER EXPENSE	6,000
10	2180	42306	YOUTH ADVISORY COM.	6,695
10	2180	42408	TRAINING & EDUCATION	400
10	2180	42415	CONFERENCE & MEETINGS	750
10	2180	42423	MEMBERSHIP & DUES	350
10	2180	42440	BOARDS & COMMISSIONS	530
Supplies Total				99,140
10	2180	45003	GENERAL LIABILITY INSURANCE	4,825
10	2180	45004	BUILDING MAINT - CURRENT SERVICES	51,598
10	2180	45005	BUILDING MAINT - FUTURE REPLACEMENT	1,096
10	2180	45009	INFO SYSTEM SERVICES	15,085

Expenditure Details				15-16
Fund	Dept	Object	Description	Recommended
Internal Services Total				72,604
10	2180	49241	TRANSFER OUT-BOND/DEBT	3,659
Transfer Total				3,659
2180 - Community Services Total				575,074
10	2200	41100	SALARIES - GENERAL	210,492
10	2200	41271	SALARIES - PART-TIME TEMP	25,182
10	2200	41320	EARNED LEAVE LIABILITY	4,841
10	2200	41620	RETIREMENT - GENERAL	37,560
10	2200	41690	DEFERRED COMPENSATION	4,210
10	2200	41700	GROUP INSURANCE	44,879
10	2200	41701	MEDICARE	3,431
10	2200	41730	INCOME PROTECTION INS	2,395
10	2200	41760	WORKERS COMP	11,149
10	2200	41799	BENEFITS	960
Salaries Total				345,099
10	2200	42214	TELEPHONE	2,758
10	2200	42231	CONTRACT SERVICES	32,194
10	2200	42244	STATIONERY & OFFICE SUPPLIES	1,634
10	2200	42248	OTHER SUPPLIES	450
10	2200	42252	PHOTOCOPYING	888
10	2200	42254	POSTAGE & FREIGHT	553
10	2200	42257	PRINTING	145
10	2200	42261	AUTO MILEAGE	1,591
10	2200	42299	OTHER EXPENSE	37,250
10	2200	42408	TRAINING & EDUCATION	1,061
10	2200	42409	CITY-WIDE TRAINING	10,609
10	2200	42415	CONFERENCE & MEETINGS	5,305
10	2200	42423	MEMBERSHIP & DUES	1,114
10	2200	42435	SUBSCRIPTION & PUBLICATIONS	15
Supplies Total				95,568
10	2200	45003	GENERAL LIABILITY INSURANCE	6,084
10	2200	45004	BUILDING MAINT - CURRENT SERVICES	8,260
10	2200	45005	BUILDING MAINT - FUTURE REPLACEMENT	1,096
10	2200	45009	INFO SYSTEM SERVICES	8,100
Internal Services Total				23,540
10	2200	49241	TRANSFER OUT-BOND/DEBT	3,659
Transfer Total				3,659
2200 - Human Resources Total				467,866
10	2410	41100	SALARIES - GENERAL	437,040
10	2410	41210	SALARIES - ELECTED/APPOINTED	2,448
10	2410	41320	EARNED LEAVE LIABILITY	6,225
10	2410	41620	RETIREMENT - GENERAL	77,985
10	2410	41690	DEFERRED COMPENSATION	7,873
10	2410	41700	GROUP INSURANCE	63,490
10	2410	41701	MEDICARE	6,457

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	2410	41730	INCOME PROTECTION INS	3,465
10	2410	41760	WORKERS COMP	21,974
10	2410	41799	BENEFITS	5,838
Salaries Total				632,795
10	2410	42214	TELEPHONE	2,971
10	2410	42231	CONTRACT SERVICES	10,280
10	2410	42236	BANK CARD SERVICE FEES	378
10	2410	42244	STATIONERY & OFFICE SUPPLIES	5,917
10	2410	42245	COMPUTER HARDWARE-NON CAPITAL	1,273
10	2410	42246	COMPUTER SOFTWARE-NON CAPITAL	637
10	2410	42248	OTHER SUPPLIES	1,061
10	2410	42250	ADVERTISING	530
10	2410	42252	PHOTOCOPYING	1,000
10	2410	42254	POSTAGE & FREIGHT	2,266
10	2410	42257	PRINTING	309
10	2410	42261	AUTO MILEAGE	1,200
10	2410	42298	HABITAT EXPENSE	515
10	2410	42299	OTHER EXPENSE	160
10	2410	42408	TRAINING & EDUCATION	3,183
10	2410	42415	CONFERENCE & MEETINGS	1,957
10	2410	42423	MEMBERSHIP & DUES	1,004
10	2410	42435	SUBSCRIPTION & PUBLICATIONS	228
Supplies Total				34,868
10	2410	45003	GENERAL LIABILITY INSURANCE	10,489
10	2410	45004	BUILDING MAINT - CURRENT SERVICES	9,912
10	2410	45005	BUILDING MAINT - FUTURE REPLACEMENT	1,645
10	2410	45009	INFO SYSTEM SERVICES	53,448
Internal Services Total				75,493
10	2410	49241	TRANSFER OUT-BOND/DEBT	5,488
Transfer Total				5,488
2410 - Council Svs & Records Management Total				748,645
10	2420	41100	SALARIES - GENERAL	9,637
10	2420	41320	EARNED LEAVE LIABILITY	192
10	2420	41620	RETIREMENT - GENERAL	1,720
10	2420	41690	DEFERRED COMPENSATION	96
10	2420	41700	GROUP INSURANCE	1,650
10	2420	41701	MEDICARE	140
10	2420	41730	INCOME PROTECTION INS	82
10	2420	41760	WORKERS COMP	482
10	2420	41799	BENEFITS	42
Salaries Total				14,041
10	2420	42214	TELEPHONE	62
10	2420	42231	CONTRACT SERVICES	1,660
10	2420	42244	STATIONERY & OFFICE SUPPLIES	266
10	2420	42250	ADVERTISING	515

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	2420	42252	PHOTOCOPYING	212
10	2420	42254	POSTAGE & FREIGHT	106
10	2420	42257	PRINTING	212
10	2420	42408	TRAINING & EDUCATION	4,562
10	2420	42423	MEMBERSHIP & DUES	113
10	2420	42435	SUBSCRIPTION & PUBLICATIONS	283
Supplies Total				7,991
10	2420	45003	GENERAL LIABILITY INSURANCE	210
Internal Services Total				210
2420 - Elections Total				22,242
10	2510	41100	SALARIES - GENERAL	601,791
10	2510	41210	SALARIES - ELECTED/APPOINTED	2,448
10	2510	41271	SALARIES - PART-TIME TEMP	20,000
10	2510	41320	EARNED LEAVE LIABILITY	15,017
10	2510	41490	OVERTIME - GENERAL	2,575
10	2510	41620	RETIREMENT - GENERAL	105,322
10	2510	41690	DEFERRED COMPENSATION	11,011
10	2510	41700	GROUP INSURANCE	87,395
10	2510	41701	MEDICARE	8,984
10	2510	41730	INCOME PROTECTION INS	6,616
10	2510	41760	WORKERS COMP	30,194
10	2510	41799	BENEFITS	4,335
Salaries Total				895,688
10	2510	42214	TELEPHONE	7,702
10	2510	42231	CONTRACT SERVICES	69,105
10	2510	42233	AUDIT FEES	34,559
10	2510	42236	BANK CARD SERVICE FEES	23,574
10	2510	42244	STATIONERY & OFFICE SUPPLIES	10,017
10	2510	42245	COMPUTER HARDWARE-NON CAPITAL	4,000
10	2510	42248	OTHER SUPPLIES	500
10	2510	42250	ADVERTISING	234
10	2510	42252	PHOTOCOPYING	2,997
10	2510	42254	POSTAGE & FREIGHT	8,509
10	2510	42257	PRINTING	465
10	2510	42261	AUTO MILEAGE	530
10	2510	42408	TRAINING & EDUCATION	7,416
10	2510	42415	CONFERENCE & MEETINGS	2,163
10	2510	42423	MEMBERSHIP & DUES	806
10	2510	42435	SUBSCRIPTION & PUBLICATIONS	424
10	2510	42531	MAINT - FURNITURE/OFFICE EQUIP	361
Supplies Total				173,362
10	2510	43845	COMPUTER SOFTWARE	20,100
Capital Total				20,100
10	2510	45003	GENERAL LIABILITY INSURANCE	17,622
10	2510	45004	BUILDING MAINT - CURRENT SERVICES	33,039

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	2510	45005	BUILDING MAINT - FUTURE REPLACEMENT	5,482
10	2510	45009	INFO SYSTEM SERVICES	67,072
Internal Services Total				123,215
10	2510	49241	TRANSFER OUT-BOND/DEBT	18,293
Transfer Total				18,293
2510 - Finance Total				1,230,658
10	3205	41100	SALARIES - GENERAL	198,475
10	3205	41160	SALARIES - SAFETY	336,049
10	3205	41320	EARNED LEAVE LIABILITY	29,855
10	3205	41620	RETIREMENT - GENERAL	35,416
10	3205	41630	RETIREMENT - SAFETY	112,287
10	3205	41690	DEFERRED COMPENSATION	7,705
10	3205	41700	GROUP INSURANCE	48,540
10	3205	41701	MEDICARE	7,763
10	3205	41730	INCOME PROTECTION INS	2,793
10	3205	41760	WORKERS COMP	26,726
10	3205	41799	BENEFITS	840
10	3205	41800	UNIFORM	2,956
Salaries Total				809,405
10	3205	42231	CONTRACT SERVICES	150,425
10	3205	42236	BANK CARD SERVICE FEES	1,517
10	3205	42248	OTHER SUPPLIES	11,588
10	3205	42250	ADVERTISING	1,030
10	3205	42252	PHOTOCOPYING	79
10	3205	42261	AUTO MILEAGE	212
10	3205	42299	OTHER EXPENSE	28,000
10	3205	42408	TRAINING & EDUCATION	3,183
10	3205	42415	CONFERENCE & MEETINGS	5,150
10	3205	42423	MEMBERSHIP & DUES	955
10	3205	42435	SUBSCRIPTION & PUBLICATIONS	266
10	3205	42531	MAINT - FURNITURE/OFFICE EQUIP	212
Supplies Total				202,617
10	3205	45003	GENERAL LIABILITY INSURANCE	18,723
Internal Services Total				18,723
10	3205	49247	TRANSFER OUT-441 (PD BOND DEBT SERVICE)	216,463
Transfer Total				216,463
3205 - PD Administration Total				1,247,208
10	3210	41100	SALARIES - GENERAL	262,484
10	3210	41160	SALARIES - SAFETY	3,322,156
10	3210	41271	SALARIES - PART-TIME TEMP	42,362
10	3210	41280	SALARIES - P.T. REIMBURSEMENT	11,139
10	3210	41320	EARNED LEAVE LIABILITY	120,208
10	3210	41490	OVERTIME - GENERAL	15,991
10	3210	41500	OVERTIME - SAFETY	293,164
10	3210	41505	OVERTIME - SAFETY-SPECIAL PROJECTS	42,855

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	3210	41520	OVERTIME - REIMBURSABLE	53,303
10	3210	41620	RETIREMENT - GENERAL	46,838
10	3210	41630	RETIREMENT - SAFETY	999,634
10	3210	41690	DEFERRED COMPENSATION	3,227
10	3210	41700	GROUP INSURANCE	454,792
10	3210	41701	MEDICARE	58,667
10	3210	41730	INCOME PROTECTION INS	7,497
10	3210	41760	WORKERS COMP	190,611
10	3210	41799	BENEFITS	2,520
10	3210	41800	UNIFORM	48,537
10	3210	41810	UNIFORM-RESERVES	402
Salaries Total				5,976,386
10	3210	42228	GASOLINE & OIL	101,846
10	3210	42231	CONTRACT SERVICES	62,289
10	3210	42248	OTHER SUPPLIES	100,679
10	3210	42411	POST TRAINING	64,450
10	3210	42415	CONFERENCE & MEETINGS	2,122
10	3210	42423	MEMBERSHIP & DUES	637
10	3210	42435	SUBSCRIPTION & PUBLICATIONS	530
10	3210	42523	MAINT - MACHINE/EQUIPMENT	3,183
10	3210	42526	MAINT - AUTO/TRUCKS	75,000
Supplies Total				410,736
10	3210	43825	MACHINERY/EQUIPMENT	16,000
Capital Total				16,000
10	3210	45003	GENERAL LIABILITY INSURANCE	135,742
10	3210	45006	FLEET REPLACEMENT	138,029
Internal Services Total				273,771
3210 - PD Field Operations Total				6,676,893
10	3225	41100	SALARIES - GENERAL	541,654
10	3225	41271	SALARIES - PART-TIME TEMP	33,379
10	3225	41320	EARNED LEAVE LIABILITY	31,890
10	3225	41490	OVERTIME - GENERAL	1,061
10	3225	41620	RETIREMENT - GENERAL	96,653
10	3225	41690	DEFERRED COMPENSATION	2,680
10	3225	41700	GROUP INSURANCE	90,077
10	3225	41701	MEDICARE	8,366
10	3225	41730	INCOME PROTECTION INS	5,897
10	3225	41760	WORKERS COMP	27,937
10	3225	41799	BENEFITS	840
10	3225	41800	UNIFORM	4,201
Salaries Total				844,635
10	3225	42214	TELEPHONE	101,846
10	3225	42231	CONTRACT SERVICES	51,821
10	3225	42244	STATIONERY & OFFICE SUPPLIES	16,974
10	3225	42245	COMPUTER HARDWARE-NON CAPITAL	10,609

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	3225	42248	OTHER SUPPLIES	5,835
10	3225	42252	PHOTOCOPYING	7,200
10	3225	42254	POSTAGE & FREIGHT	5,305
10	3225	42257	PRINTING	6,896
10	3225	42261	AUTO MILEAGE	530
10	3225	42408	TRAINING & EDUCATION	4,774
10	3225	42415	CONFERENCE & MEETINGS	266
10	3225	42423	MEMBERSHIP & DUES	849
10	3225	42510	MAINT - BLDGS/IMPROVEMENTS	6,365
10	3225	42523	MAINT - MACHINE/EQUIPMENT	8,275
10	3225	42531	MAINT - FURNITURE/OFFICE EQUIP	530
Supplies Total				228,076
10	3225	45003	GENERAL LIABILITY INSURANCE	30,425
10	3225	45004	BUILDING MAINT - CURRENT SERVICES	289,831
10	3225	45005	BUILDING MAINT - FUTURE REPLACEMENT	74,364
10	3225	45009	INFO SYSTEM SERVICES	539,127
Internal Services Total				933,747
3225 - PD Support Services Total				2,006,458
10	3230	41100	SALARIES - GENERAL	109,620
10	3230	41320	EARNED LEAVE LIABILITY	2,668
10	3230	41620	RETIREMENT - GENERAL	19,561
10	3230	41690	DEFERRED COMPENSATION	1,096
10	3230	41700	GROUP INSURANCE	7,559
10	3230	41701	MEDICARE	1,596
10	3230	41730	INCOME PROTECTION INS	998
10	3230	41760	WORKERS COMP	5,481
10	3230	41799	BENEFITS	420
Salaries Total				148,999
10	3230	42231	CONTRACT SERVICES	530
10	3230	42245	COMPUTER HARDWARE-NON CAPITAL	1,591
10	3230	42248	OTHER SUPPLIES	9,548
10	3230	42250	ADVERTISING	1,061
10	3230	42252	PHOTOCOPYING	637
10	3230	42257	PRINTING	530
10	3230	42261	AUTO MILEAGE	637
10	3230	42408	TRAINING & EDUCATION	1,061
10	3230	42415	CONFERENCE & MEETINGS	1,591
10	3230	42423	MEMBERSHIP & DUES	530
10	3230	42523	MAINT - MACHINE/EQUIPMENT	212
Supplies Total				17,929
10	3230	45003	GENERAL LIABILITY INSURANCE	4,681
Internal Services Total				4,681
3230 - PD Emergency Services Total				171,609
10	3245	41160	SALARIES - SAFETY	1,449,186
10	3245	41271	SALARIES - PART-TIME TEMP	32,888

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	3245	41320	EARNED LEAVE LIABILITY	40,575
10	3245	41500	OVERTIME - SAFETY	81,477
10	3245	41505	OVERTIME - SAFETY-SPECIAL PROJECTS	15,914
10	3245	41520	OVERTIME - REIMBURSABLE	21,218
10	3245	41630	RETIREMENT - SAFETY	484,231
10	3245	41690	DEFERRED COMPENSATION	3,227
10	3245	41700	GROUP INSURANCE	222,004
10	3245	41701	MEDICARE	23,228
10	3245	41730	INCOME PROTECTION INS	2,618
10	3245	41760	WORKERS COMP	76,216
10	3245	41799	BENEFITS	1,260
10	3245	41800	UNIFORM	9,845
Salaries Total				2,463,886
10	3245	42231	CONTRACT SERVICES	128,578
10	3245	42248	OTHER SUPPLIES	30,437
10	3245	42252	PHOTOCOPYING	372
10	3245	42415	CONFERENCE & MEETINGS	424
10	3245	42423	MEMBERSHIP & DUES	318
10	3245	42435	SUBSCRIPTION & PUBLICATIONS	1,591
Supplies Total				161,720
10	3245	45003	GENERAL LIABILITY INSURANCE	51,488
Internal Services Total				51,488
3245 - PD Special Operations Total				2,677,095
10	3510	42208	ELECTRIC	15,450
10	3510	42210	WATER/SEWER	2,060
10	3510	42214	TELEPHONE	12,360
10	3510	42228	GASOLINE & OIL	50,923
10	3510	42231	CONTRACT SERVICES	79,806
10	3510	42238	CONTRACT SERVICES-CALFIRE	4,331,381
10	3510	42244	STATIONERY & OFFICE SUPPLIES	8,912
10	3510	42245	COMPUTER HARDWARE-NON CAPITAL	5,150
10	3510	42248	OTHER SUPPLIES	89,380
10	3510	42249	ALS SUPPLIES AND SERVICES	50,000
10	3510	42250	ADVERTISING	309
10	3510	42254	POSTAGE & FREIGHT	530
10	3510	42257	PRINTING	3,090
10	3510	42281	SMALL TOOLS	1,061
10	3510	42299	OTHER EXPENSE	1,061
10	3510	42408	TRAINING & EDUCATION	16,480
10	3510	42415	CONFERENCE & MEETINGS	1,030
10	3510	42423	MEMBERSHIP & DUES	2,122
10	3510	42510	MAINT - BLDGS/IMPROVEMENTS	26,523
10	3510	42523	MAINT - MACHINE/EQUIPMENT	2,575
10	3510	42526	MAINT - AUTO/TRUCKS	25,750
10	3510	42546	FIRE STATION ACQUISITION PAYMENT	259,295

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	3510	42556	APPARATUS LEASE	200,588
Supplies Total				5,185,836
10	3510	45003	GENERAL LIABILITY INSURANCE	30,000
10	3510	45005	BUILDING MAINT - FUTURE REPLACEMENT	60,000
10	3510	45006	FLEET REPLACEMENT	50,663
10	3510	45009	INFO SYSTEM SERVICES	2,656
Internal Services Total				143,319
3510 - Fire Administration Total				5,329,155
10	5140	41100	SALARIES - GENERAL	11,502
10	5140	41320	EARNED LEAVE LIABILITY	909
10	5140	41620	RETIREMENT - GENERAL	2,052
10	5140	41690	DEFERRED COMPENSATION	230
10	5140	41700	GROUP INSURANCE	1,229
10	5140	41701	MEDICARE	168
10	5140	41730	INCOME PROTECTION INS	132
10	5140	41760	WORKERS COMP	575
10	5140	41799	BENEFITS	51
Salaries Total				16,848
10	5140	42214	TELEPHONE	212
10	5140	42231	CONTRACT SERVICES	25,000
10	5140	42415	CONFERENCE & MEETINGS	318
10	5140	42435	SUBSCRIPTION & PUBLICATIONS	1,061
Supplies Total				26,591
10	5140	45003	GENERAL LIABILITY INSURANCE	210
Internal Services Total				210
5140 - Cable Television Total				43,649
10	5460	42205	TAXES	9,000
10	5460	42208	ELECTRIC	16,000
10	5460	42210	WATER/SEWER	8,156
10	5460	42231	CONTRACT SERVICES	56,500
10	5460	42248	OTHER SUPPLIES	4,500
Supplies Total				94,156
10	5460	45005	BUILDING MAINT - FUTURE REPLACEMENT	10,000
Internal Services Total				10,000
5460 - Downtown Maintenance Total				104,156
10	5800	41100	SALARIES - GENERAL	105,016
10	5800	41320	EARNED LEAVE LIABILITY	8,101
10	5800	41620	RETIREMENT - GENERAL	18,739
10	5800	41690	DEFERRED COMPENSATION	2,015
10	5800	41700	GROUP INSURANCE	11,067
10	5800	41701	MEDICARE	1,533
10	5800	41730	INCOME PROTECTION INS	1,070
10	5800	41760	WORKERS COMP	5,251
10	5800	41799	BENEFITS	684
Salaries Total				153,476

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	5800	42214	TELEPHONE	84
10	5800	42231	CONTRACT SERVICES	27,053
10	5800	42244	STATIONERY & OFFICE SUPPLIES	212
10	5800	42245	COMPUTER HARDWARE-NON CAPITAL	106
10	5800	42248	OTHER SUPPLIES	106
10	5800	42250	ADVERTISING	10,609
10	5800	42252	PHOTOCOPYING	1,061
10	5800	42254	POSTAGE & FREIGHT	212
10	5800	42257	PRINTING	2,122
10	5800	42261	AUTO MILEAGE	1,061
10	5800	42299	OTHER EXPENSE	3,183
10	5800	42408	TRAINING & EDUCATION	530
10	5800	42415	CONFERENCE & MEETINGS	530
10	5800	42423	MEMBERSHIP & DUES	318
Supplies Total				47,188
10	5800	45003	GENERAL LIABILITY INSURANCE	1,783
10	5800	45009	INFO SYSTEM SERVICES	10,623
Internal Services Total				12,406
5800 - Environmental Services Total				213,071
10	6100	41100	SALARIES - GENERAL	447,639
10	6100	41320	EARNED LEAVE LIABILITY	9,626
10	6100	41490	OVERTIME - GENERAL	21,218
10	6100	41620	RETIREMENT - GENERAL	79,877
10	6100	41690	DEFERRED COMPENSATION	7,884
10	6100	41700	GROUP INSURANCE	91,015
10	6100	41701	MEDICARE	6,821
10	6100	41730	INCOME PROTECTION INS	4,816
10	6100	41760	WORKERS COMP	22,908
10	6100	41799	BENEFITS	1,585
10	6100	41800	UNIFORM	7,426
Salaries Total				700,815
10	6100	42205	TAXES	14,405
10	6100	42208	ELECTRIC	214,359
10	6100	42210	WATER/SEWER	13,230
10	6100	42214	TELEPHONE	1,591
10	6100	42228	GASOLINE & OIL	14,004
10	6100	42231	CONTRACT SERVICES	480,036
10	6100	42244	STATIONERY & OFFICE SUPPLIES	1,591
10	6100	42248	OTHER SUPPLIES	80,598
10	6100	42254	POSTAGE & FREIGHT	54
10	6100	42257	PRINTING	849
10	6100	42281	SMALL TOOLS	3,713
10	6100	42299	OTHER EXPENSE	530
10	6100	42408	TRAINING & EDUCATION	2,652
10	6100	42423	MEMBERSHIP & DUES	266

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	6100	42435	SUBSCRIPTION & PUBLICATIONS	54
10	6100	42523	MAINT - MACHINE/EQUIPMENT	10,079
10	6100	42526	MAINT - AUTO/TRUCKS	10,609
Supplies Total				848,619
10	6100	44990	PRINCIPAL	104,970
10	6100	44991	INTEREST	6,214
Debt Total				111,184
10	6100	45003	GENERAL LIABILITY INSURANCE	150,269
10	6100	45004	BUILDING MAINT - CURRENT SERVICES	22,134
10	6100	45005	BUILDING MAINT - FUTURE REPLACEMENT	1,090
10	6100	45006	FLEET REPLACEMENT	69,704
10	6100	45009	INFO SYSTEM SERVICES	2,656
Internal Services Total				245,853
6100 - Street Maintenance Total				1,906,471
10	6110	41100	SALARIES - GENERAL	32,734
10	6110	41320	EARNED LEAVE LIABILITY	2,249
10	6110	41620	RETIREMENT - GENERAL	5,841
10	6110	41690	DEFERRED COMPENSATION	655
10	6110	41700	GROUP INSURANCE	2,830
10	6110	41701	MEDICARE	477
10	6110	41730	INCOME PROTECTION INS	231
10	6110	41760	WORKERS COMP	1,637
10	6110	41799	BENEFITS	195
Salaries Total				46,849
10	6110	42214	TELEPHONE	160
10	6110	42423	MEMBERSHIP & DUES	27,583
Supplies Total				27,743
10	6110	45003	GENERAL LIABILITY INSURANCE	524
Internal Services Total				524
6110 - Congestion Management Total				75,116
10	8270	41100	SALARIES - GENERAL	839,806
10	8270	41271	SALARIES - PART-TIME TEMP	30,719
10	8270	41320	EARNED LEAVE LIABILITY	36,482
10	8270	41490	OVERTIME - GENERAL	84,872
10	8270	41500	OVERTIME - SAFETY	4,535
10	8270	41620	RETIREMENT - GENERAL	149,855
10	8270	41700	GROUP INSURANCE	83,319
10	8270	41701	MEDICARE	13,937
10	8270	41730	INCOME PROTECTION INS	6,532
10	8270	41760	WORKERS COMP	44,969
10	8270	41799	BENEFITS	1,260
10	8270	41800	UNIFORM	5,601
Salaries Total				1,301,887
10	8270	42231	CONTRACT SERVICES	41,444
10	8270	42245	COMPUTER HARDWARE-NON CAPITAL	10,609

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
10	8270	42248	OTHER SUPPLIES	4,456
10	8270	42261	AUTO MILEAGE	106
10	8270	42408	TRAINING & EDUCATION	5,305
10	8270	42523	MAINT - MACHINE/EQUIPMENT	2,122
Supplies Total				64,041
10	8270	45003	GENERAL LIABILITY INSURANCE	37,446
Internal Services Total				37,446
8270 - Dispatch Services Total				1,403,374
10 - GENERAL FUND TOTAL				34,516,237
202	6100	49210	TRANSFER OUT-010 (GENERAL FUND)	689,798
Transfer Total				689,798
202	6100	45010	GF ADMIN	1,834
Internal Services Total				1,834
6100 - Street Maintenance Total				691,632
202 - STREET FUND TOTAL				691,632
205	3250	49210	TRANSFER OUT-010 (GENERAL FUND)	100,000
Transfer Total				100,000
3250 - Supplemental Law Enforcement Total				100,000
205 - SUPPLEMENTAL LAW ENFORCEMENT FUND TOTAL				100,000
206	5120	41100	SALARIES - GENERAL	705,506
206	5120	41271	SALARIES - PART-TIME TEMP	20,000
206	5120	41320	EARNED LEAVE LIABILITY	22,078
206	5120	41490	OVERTIME - GENERAL	530
206	5120	41620	RETIREMENT - GENERAL	125,890
206	5120	41690	DEFERRED COMPENSATION	13,422
206	5120	41700	GROUP INSURANCE	101,812
206	5120	41701	MEDICARE	10,587
206	5120	41730	INCOME PROTECTION INS	5,941
206	5120	41760	WORKERS COMP	35,784
206	5120	41799	BENEFITS	4,129
Salaries Total				1,045,679
206	5120	42214	TELEPHONE	12,731
206	5120	42228	GASOLINE & OIL	849
206	5120	42231	CONTRACT SERVICES	43,027
206	5120	42236	BANK CARD SERVICE FEES	11,271
206	5120	42237	CONTRACT SERVICES-PLANNING REQUESTS	200,000
206	5120	42239	CONTRACT SERVICES-ENVIRONMENTAL REQUESTS	300,000
206	5120	42244	STATIONERY & OFFICE SUPPLIES	2,625
206	5120	42245	COMPUTER HARDWARE-NON CAPITAL	2,500
206	5120	42246	COMPUTER SOFTWARE-NON CAPITAL	2,652
206	5120	42248	OTHER SUPPLIES	5,305
206	5120	42250	ADVERTISING	10,609
206	5120	42252	PHOTOCOPYING	11,670
206	5120	42254	POSTAGE & FREIGHT	3,713
206	5120	42257	PRINTING	2,122

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
206	5120	42261	AUTO MILEAGE	1,008
206	5120	42299	OTHER EXPENSE	5,940
206	5120	42408	TRAINING & EDUCATION	4,880
206	5120	42415	CONFERENCE & MEETINGS	4,880
206	5120	42423	MEMBERSHIP & DUES	15,277
206	5120	42435	SUBSCRIPTION & PUBLICATIONS	530
206	5120	42526	MAINT - AUTO/TRUCKS	372
Supplies Total				641,962
206	5120	43840	COMPUTER EQUIPMENT	9,000
206	5120	43845	COMPUTER SOFTWARE	346,925
Capital Total				355,925
206	5120	45003	GENERAL LIABILITY INSURANCE	14,049
206	5120	45004	BUILDING MAINT - CURRENT SERVICES	26,431
206	5120	45005	BUILDING MAINT - FUTURE REPLACEMENT	4,386
206	5120	45009	INFO SYSTEM SERVICES	47,220
206	5120	45010	GF ADMIN	139,719
Internal Services Total				231,805
206	5120	49224	TRANSFER OUT-740 (BUILDING MAINTENANCE)	63,524
206	5120	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	130,923
206	5120	49241	TRANSFER OUT-BOND/DEBT	14,634
206	5120	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	17,125
Transfer Total				226,206
5120 - Planning Total				2,501,578
206	5130	41100	SALARIES - GENERAL	724,210
206	5130	41271	SALARIES - PART-TIME TEMP	42,000
206	5130	41320	EARNED LEAVE LIABILITY	31,165
206	5130	41490	OVERTIME - GENERAL	12,000
206	5130	41620	RETIREMENT - GENERAL	129,228
206	5130	41690	DEFERRED COMPENSATION	13,329
206	5130	41700	GROUP INSURANCE	92,653
206	5130	41701	MEDICARE	11,316
206	5130	41730	INCOME PROTECTION INS	5,712
206	5130	41760	WORKERS COMP	37,550
206	5130	41799	BENEFITS	2,218
206	5130	41800	UNIFORM	743
Salaries Total				1,102,124
206	5130	42214	TELEPHONE	13,792
206	5130	42228	GASOLINE & OIL	5,835
206	5130	42231	CONTRACT SERVICES	26,064
206	5130	42236	BANK CARD SERVICE FEES	18,478
206	5130	42244	STATIONERY & OFFICE SUPPLIES	3,713
206	5130	42245	COMPUTER HARDWARE-NON CAPITAL	5,787
206	5130	42246	COMPUTER SOFTWARE-NON CAPITAL	3,183
206	5130	42248	OTHER SUPPLIES	1,591
206	5130	42250	ADVERTISING	318

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
206	5130	42252	PHOTOCOPYING	2,122
206	5130	42254	POSTAGE & FREIGHT	849
206	5130	42257	PRINTING	1,591
206	5130	42261	AUTO MILEAGE	106
206	5130	42299	OTHER EXPENSE	318
206	5130	42408	TRAINING & EDUCATION	7,957
206	5130	42415	CONFERENCE & MEETINGS	2,122
206	5130	42423	MEMBERSHIP & DUES	530
206	5130	42435	SUBSCRIPTION & PUBLICATIONS	530
206	5130	42526	MAINT - AUTO/TRUCKS	2,122
Supplies Total				97,009
206	5130	45003	GENERAL LIABILITY INSURANCE	14,767
206	5130	45004	BUILDING MAINT - CURRENT SERVICES	23,127
206	5130	45005	BUILDING MAINT - FUTURE REPLACEMENT	3,838
206	5130	45006	FLEET REPLACEMENT	14,997
206	5130	45009	INFO SYSTEM SERVICES	63,713
206	5130	45010	GF ADMIN	87,466
Internal Services Total				207,907
206	5130	49212	TRANSFER OUT-232 (ENVIRONMENTAL PROGRAMS)	28,466
206	5130	49241	TRANSFER OUT-BOND/DEBT	12,805
206	5130	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	17,304
Transfer Total				58,575
5130 - Building Total				1,465,615
206	5410	41100	SALARIES - GENERAL	329,258
206	5410	41320	EARNED LEAVE LIABILITY	14,794
206	5410	41620	RETIREMENT - GENERAL	58,753
206	5410	41690	DEFERRED COMPENSATION	7,110
206	5410	41700	GROUP INSURANCE	42,581
206	5410	41701	MEDICARE	4,799
206	5410	41730	INCOME PROTECTION INS	2,379
206	5410	41760	WORKERS COMP	16,463
206	5410	41799	BENEFITS	1,723
206	5410	41800	UNIFORM	318
Salaries Total				478,178
206	5410	42214	TELEPHONE	3,395
206	5410	42228	GASOLINE & OIL	2,122
206	5410	42231	CONTRACT SERVICES	103,511
206	5410	42236	BANK CARD SERVICE FEES	2,123
206	5410	42244	STATIONERY & OFFICE SUPPLIES	1,167
206	5410	42245	COMPUTER HARDWARE-NON CAPITAL	9,193
206	5410	42246	COMPUTER SOFTWARE-NON CAPITAL	266
206	5410	42248	OTHER SUPPLIES	1,379
206	5410	42250	ADVERTISING	212
206	5410	42252	PHOTOCOPYING	743
206	5410	42254	POSTAGE & FREIGHT	266

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
206	5410	42257	PRINTING	424
206	5410	42261	AUTO MILEAGE	212
206	5410	42281	SMALL TOOLS	1,000
206	5410	42299	OTHER EXPENSE	530
206	5410	42408	TRAINING & EDUCATION	1,273
206	5410	42415	CONFERENCE & MEETINGS	849
206	5410	42423	MEMBERSHIP & DUES	318
206	5410	42435	SUBSCRIPTION & PUBLICATIONS	424
206	5410	42526	MAINT - AUTO/TRUCKS	637
Supplies Total				130,044
206	5410	43840	COMPUTER EQUIPMENT	9,000
Capital Total				9,000
206	5410	45003	GENERAL LIABILITY INSURANCE	22,923
206	5410	45004	BUILDING MAINT - CURRENT SERVICES	18,171
206	5410	45005	BUILDING MAINT - FUTURE REPLACEMENT	3,015
206	5410	45009	INFO SYSTEM SERVICES	14,235
206	5410	45010	GF ADMIN	60,554
Internal Services Total				118,898
206	5410	49212	TRANSFER OUT-232 (ENVIRONMENTAL PROGRAMS)	28,466
206	5410	49241	TRANSFER OUT-BOND/DEBT	10,061
206	5410	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	7,039
Transfer Total				45,566
5410 - Engineering Total				781,687
206 - COMMUNITY DEVELOPMENT FUND TOTAL				4,748,879
207	5170	41100	SALARIES - GENERAL	212,156
207	5170	41320	EARNED LEAVE LIABILITY	4,386
207	5170	41620	RETIREMENT - GENERAL	37,857
207	5170	41690	DEFERRED COMPENSATION	6,295
207	5170	41700	GROUP INSURANCE	18,873
207	5170	41701	MEDICARE	3,124
207	5170	41730	INCOME PROTECTION INS	1,547
207	5170	41760	WORKERS COMP	10,608
207	5170	41799	BENEFITS	3,312
Salaries Total				298,158
207	5170	42214	TELEPHONE	1,273
207	5170	42231	CONTRACT SERVICES	350,000
207	5170	42236	BANK CARD SERVICE FEES	1,167
207	5170	42423	MEMBERSHIP & DUES	1,857
Supplies Total				354,297
207	5170	45003	GENERAL LIABILITY INSURANCE	3,252
207	5170	45010	GF ADMIN	30,087
Internal Services Total				33,339
207	5170	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	3,968
Transfer Total				3,968
5170 - Long Range Planning Total				689,761

Expenditure Details				15-16
Fund	Dept	Object	Description	Recommended
207 - LONG RANGE PLANNING TOTAL				689,761
215	8000	86360	CONSTRUCTION	77,000
Project Total				77,000
8000 - CDBG Programs & Projects Total				77,000
215 - CDBG FUND TOTAL				77,000
229	8351	41100	SALARIES - GENERAL	20,037
229	8351	41320	EARNED LEAVE LIABILITY	464
229	8351	41620	RETIREMENT - GENERAL	3,575
229	8351	41690	DEFERRED COMPENSATION	285
229	8351	41700	GROUP INSURANCE	3,213
229	8351	41701	MEDICARE	292
229	8351	41730	INCOME PROTECTION INS	219
229	8351	41760	WORKERS COMP	1,002
229	8351	41799	BENEFITS	111
Salaries Total				29,198
229	8351	42208	ELECTRIC	4,031
229	8351	42210	WATER/SEWER	42,914
229	8351	42231	CONTRACT SERVICES	94,543
229	8351	42248	OTHER SUPPLIES	2,506
229	8351	42250	ADVERTISING	2,122
Supplies Total				146,116
229	8351	45003	GENERAL LIABILITY INSURANCE	596
229	8351	45010	GF ADMIN	9,017
Internal Services Total				9,613
229	8351	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	614
Transfer Total				614
8351 - Lighting And Landscape District Total				185,541
229 - LIGHTING & LANDSCAPE FUND TOTAL				185,541
230	8353	42210	WATER/SEWER	1,000
230	8353	42231	CONTRACT SERVICES	26,584
230	8353	42248	OTHER SUPPLIES	1,000
Supplies Total				28,584
230	8353	45003	GENERAL LIABILITY INSURANCE	500
230	8353	45010	GF ADMIN	1,200
Internal Services Total				1,700
8353 - Community Facilities District Total				30,284
230 - COMMUNITY FACILITIES DISTRICT TOTAL				30,284
232	5810	41100	SALARIES - GENERAL	153,886
232	5810	41320	EARNED LEAVE LIABILITY	4,171
232	5810	41620	RETIREMENT - GENERAL	27,459
232	5810	41690	DEFERRED COMPENSATION	2,992
232	5810	41700	GROUP INSURANCE	28,060
232	5810	41701	MEDICARE	2,238
232	5810	41730	INCOME PROTECTION INS	1,311
232	5810	41760	WORKERS COMP	7,694

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
232	5810	41799	BENEFITS	492
Salaries Total				228,303
232	5810	42231	CONTRACT SERVICES	18,035
232	5810	42236	BANK CARD SERVICE FEES	265
232	5810	42248	OTHER SUPPLIES	2,016
232	5810	42250	ADVERTISING	530
232	5810	42254	POSTAGE & FREIGHT	530
232	5810	42257	PRINTING	5,305
232	5810	42261	AUTO MILEAGE	106
232	5810	42299	OTHER EXPENSE	19,096
232	5810	42423	MEMBERSHIP & DUES	14,853
Supplies Total				60,736
232	5810	45003	GENERAL LIABILITY INSURANCE	3,147
232	5810	45010	GF ADMIN	5,930
Internal Services Total				9,077
232	5810	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	3,840
Transfer Total				3,840
5810 - Stormwater Pollution Prevention Total				301,956
232 - ENVIROMENTAL PROGRAMS FUND TOTAL				301,956
234	8250	42236	BANK CARD SERVICE FEES	26
Supplies Total				26
234	8250	45010	GF ADMIN	775
Internal Services Total				775
8250 - Mobile Home Park Rent Total				801
234 - MOBILE HOME PARK RENT FUND TOTAL				801
236	7100	41100	SALARIES - GENERAL	225,267
236	7100	41320	EARNED LEAVE LIABILITY	3,417
236	7100	41620	RETIREMENT - GENERAL	40,197
236	7100	41690	DEFERRED COMPENSATION	3,838
236	7100	41700	GROUP INSURANCE	33,804
236	7100	41701	MEDICARE	3,296
236	7100	41730	INCOME PROTECTION INS	1,920
236	7100	41760	WORKERS COMP	11,263
236	7100	41799	BENEFITS	2,025
Salaries Total				325,027
236	7100	42214	TELEPHONE	2,228
236	7100	42230	SPECIAL COUNSEL	175,000
236	7100	42231	CONTRACT SERVICES	106,040
236	7100	42236	BANK CARD SERVICE FEES	7,993
236	7100	42244	STATIONERY & OFFICE SUPPLIES	372
236	7100	42261	AUTO MILEAGE	1,061
236	7100	42299	OTHER EXPENSE	212
236	7100	42415	CONFERENCE & MEETINGS	2,122
236	7100	42423	MEMBERSHIP & DUES	1,061
236	7100	42435	SUBSCRIPTION & PUBLICATIONS	106

Expenditure Details				15-16
Fund	Dept	Object	Description	Recommended
Supplies Total				296,194
236	7100	43835	FURNITURE/OFFICE EQUIPMENT	2,500
Capital Total				2,500
236	7100	45003	GENERAL LIABILITY INSURANCE	4,978
236	7100	45004	BUILDING MAINT - CURRENT SERVICES	3,304
236	7100	45005	BUILDING MAINT - FUTURE REPLACEMENT	548
236	7100	45009	INFO SYSTEM SERVICES	2,656
236	7100	45010	GF ADMIN	51,464
Internal Services Total				62,950
236	7100	86441	HOUSING PROGRAMS	2,500,000
Project Total				2,500,000
236	7100	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	150,000
236	7100	49241	TRANSFER OUT-BOND/DEBT	1,829
236	7100	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	5,555
Transfer Total				157,384
7100 - Housing Mitigation Total				3,344,055
236 - HOUSING MITIGATION FUND TOTAL				3,344,055
240	2610	42605	COMPUTER LOAN PROGRAM	50,000
Supplies Total				50,000
240	2610	45010	GF ADMIN	1,131
Internal Services Total				1,131
2610 - Employee Assistance Total				51,131
240 - EMPLOYEE ASSISTANCE FUND TOTAL				51,131
250	7205	44990	PRINCIPAL	3,065,000
250	7205	44991	INTEREST	3,852,344
250	7205	44995	SERVICE FEES	7,400
Debt Total				6,924,744
7205 - Debt Service Total				6,924,744
250	7210	41100	SALARIES - GENERAL	174,927
250	7210	41320	EARNED LEAVE LIABILITY	5,874
250	7210	41620	RETIREMENT - GENERAL	31,214
250	7210	41690	DEFERRED COMPENSATION	5,859
250	7210	41700	GROUP INSURANCE	19,188
250	7210	41701	MEDICARE	2,592
250	7210	41730	INCOME PROTECTION INS	1,134
250	7210	41760	WORKERS COMP	8,746
250	7210	41799	BENEFITS	3,798
Salaries Total				253,332
250	7210	42205	TAXES	33,012
250	7210	42214	TELEPHONE	1,697
250	7210	42230	SPECIAL COUNSEL	20,000
250	7210	42231	CONTRACT SERVICES	620,000
250	7210	42244	STATIONERY & OFFICE SUPPLIES	265
250	7210	42250	ADVERTISING	902
250	7210	42252	PHOTOCOPYING	2,334

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
250	7210	42254	POSTAGE & FREIGHT	186
Supplies Total				678,397
250	7210	45003	GENERAL LIABILITY INSURANCE	2,517
Internal Services Total				2,517
250	7210	49241	TRANSFER OUT-LEASE PAYMENT	36,946
250	7210	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	3,072
Transfer Total				40,018
7210 - Successor Agency Administration Total				974,263
250	7215	86360	CONSTRUCTION	2,040,000
Project Total				2,040,000
7215 - CIP Bond Proceeds Total				2,040,000
250 - CITY OF MORGAN HILL AS THE SUCCESSOR AGENCY OF THE MHRDA TOTAL				9,939,007
255	7220	41100	SALARIES - GENERAL	168,951
255	7220	41320	EARNED LEAVE LIABILITY	3,933
255	7220	41620	RETIREMENT - GENERAL	30,148
255	7220	41690	DEFERRED COMPENSATION	4,421
255	7220	41700	GROUP INSURANCE	23,924
255	7220	41701	MEDICARE	2,475
255	7220	41730	INCOME PROTECTION INS	1,370
255	7220	41760	WORKERS COMP	8,448
255	7220	41799	BENEFITS	1,773
Salaries Total				245,443
255	7220	42210	WATER/SEWER	424
255	7220	42214	TELEPHONE	1,061
255	7220	42231	CONTRACT SERVICES	530
255	7220	42244	STATIONERY & OFFICE SUPPLIES	159
255	7220	42254	POSTAGE & FREIGHT	106
255	7220	42257	PRINTING	106
255	7220	42261	AUTO MILEAGE	212
255	7220	42415	CONFERENCE & MEETINGS	530
Supplies Total				3,130
255	7220	45003	GENERAL LIABILITY INSURANCE	3,147
255	7220	45009	INFO SYSTEM SERVICES	3,320
255	7220	45010	GF ADMIN	75,976
Internal Services Total				82,443
255	7220	43835	FURNITURE/OFFICE EQUIPMENT	2,500
Capital Total				2,500
255	7220	86400	PROCESSING & SERVICING	1,061
Project Total				1,061
255	7220	49241	TRANSFER OUT-BOND/DEBT	31,511
255	7220	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	3,840
Transfer Total				35,351
7220 - Housing Total				369,927
255 - HOUSING SUCCESSOR AGENCY TOTAL				369,927
301	8051	42236	BANK CARD SERVICE FEES	3,707

Expenditure Details				15-16
Fund	Dept	Object	Description	Recommended
Supplies Total				3,707
301	8051	45010	GF ADMIN	26,828
Internal Services Total				26,828
301	8051	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	4,221
301	8051	49210	TRANSFER OUT-010 (GENERAL FUND)	60,000
Transfer Total				64,221
301	8051	86360	CONSTRUCTION	5,717,000
Project Total				5,717,000
8051 - Park Development Total				5,811,755
301 - PARK IMPACT FUND TOTAL				5,811,755
302	8030	41100	SALARIES - GENERAL	270,967
302	8030	41271	SALARIES - PART-TIME TEMP	34,166
302	8030	41320	EARNED LEAVE LIABILITY	6,168
302	8030	41490	OVERTIME - GENERAL	13,792
302	8030	41620	RETIREMENT - GENERAL	48,351
302	8030	41690	DEFERRED COMPENSATION	4,753
302	8030	41700	GROUP INSURANCE	57,954
302	8030	41701	MEDICARE	4,637
302	8030	41730	INCOME PROTECTION INS	2,861
302	8030	41760	WORKERS COMP	14,738
302	8030	41799	BENEFITS	876
302	8030	41800	UNIFORM	4,244
Salaries Total				463,506
302	8030	42208	ELECTRIC	19,627
302	8030	42210	WATER/SEWER	84,872
302	8030	42214	TELEPHONE	1,724
302	8030	42228	GASOLINE & OIL	10,609
302	8030	42231	CONTRACT SERVICES	172,600
302	8030	42236	BANK CARD SERVICE FEES	739
302	8030	42240	RENTALS - OUTSIDE	3,090
302	8030	42244	STATIONERY & OFFICE SUPPLIES	1,061
302	8030	42245	COMPUTER HARDWARE-NON CAPITAL	1,591
302	8030	42248	OTHER SUPPLIES	41,184
302	8030	42250	ADVERTISING	106
302	8030	42254	POSTAGE & FREIGHT	106
302	8030	42257	PRINTING	530
302	8030	42281	SMALL TOOLS	1,061
302	8030	42299	OTHER EXPENSE	530
302	8030	42408	TRAINING & EDUCATION	2,652
302	8030	42423	MEMBERSHIP & DUES	637
302	8030	42435	SUBSCRIPTION & PUBLICATIONS	106
302	8030	42523	MAINT - MACHINE/EQUIPMENT	3,183
302	8030	42526	MAINT - AUTO/TRUCKS	3,183
Supplies Total				349,192
302	8030	45003	GENERAL LIABILITY INSURANCE	12,090

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
302	8030	45004	BUILDING MAINT - CURRENT SERVICES	7,255
302	8030	45005	BUILDING MAINT - FUTURE REPLACEMENT	357
302	8030	45006	FLEET REPLACEMENT	15,148
302	8030	45009	INFO SYSTEM SERVICES	5,312
302	8030	45010	GF ADMIN	55,136
Internal Services Total				95,298
302	8030	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	4,221
302	8030	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	8,550
Transfer Total				12,771
8030 - Park Maintenance Total				920,767
302 - PARK MAINTENANCE FUND TOTAL				920,767
303	8052	42236	BANK CARD SERVICE FEES	2,841
Supplies Total				2,841
303	8052	45010	GF ADMIN	3,741
Internal Services Total				3,741
303	8052	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	8,442
Transfer Total				8,442
303	8052	86360	CONSTRUCTION	20,000
Project Total				20,000
8052 - Local Drainage Total				35,024
303 - DRAINAGE IMPACT FUND TOTAL				35,024
304	8060	42236	BANK CARD SERVICE FEES	533
Supplies Total				533
304	8060	45010	GF ADMIN	4,180
Internal Services Total				4,180
304	8060	86360	CONSTRUCTION	105,000
Project Total				105,000
8060 - Local Drainage-Non AB1600 Total				109,712
304 - DRAINAGE-NON AB1600 FUND TOTAL				109,712
306	8063	42231	CONTRACT SERVICES	106,090
Supplies Total				106,090
306	8063	45010	GF ADMIN	3,616
Internal Services Total				3,616
306	8063	86360	CONSTRUCTION	870,000
Project Total				870,000
8063 - Open Space Total				979,706
306 - OPEN SPACE FUND TOTAL				979,706
308	8050	42236	BANK CARD SERVICE FEES	266
Supplies Total				266
308	8050	45010	GF ADMIN	9,927
Internal Services Total				9,927
308	8050	86360	CONSTRUCTION	3,267,000
Project Total				3,267,000
8050 - Streets CIP Total				3,277,193
308 - STREET CIP TOTAL				3,277,193

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
309	8053	42236	BANK CARD SERVICE FEES	2,738
			Supplies Total	2,738
309	8053	45003	GENERAL LIABILITY INSURANCE	101,766
309	8053	45010	GF ADMIN	4,667
			Internal Services Total	106,433
309	8053	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	16,884
			Transfer Total	16,884
309	8053	86360	CONSTRUCTION	1,285,000
			Project Total	1,285,000
			8053 - Traffic Mitigation Total	1,411,055
309 - TRAFFIC IMPACT FUND TOTAL				1,411,055
311	8080	42236	BANK CARD SERVICE FEES	552
			Supplies Total	552
311	8080	45010	GF ADMIN	853
			Internal Services Total	853
311	8080	49247	TRANSFER OUT-441 (PD BOND DEBT SERVICE)	242,145
			Transfer Total	242,145
			8080 - Police Mitigation Total	243,551
311 - POLICE IMPACT FUND TOTAL				243,551
313	8085	42231	CONTRACT SERVICES	15,000
313	8085	42236	BANK CARD SERVICE FEES	451
			Supplies Total	15,451
313	8085	43825	MACHINERY/EQUIPMENT	88,500
			Capital Total	88,500
313	8085	45010	GF ADMIN	1,202
			Internal Services Total	1,202
			8085 - Fire Mitigation Total	105,153
313 - FIRE IMPACT FUND TOTAL				105,153
346	8049	42236	BANK CARD SERVICE FEES	1,312
			Supplies Total	1,312
346	8049	45010	GF ADMIN	3,382
			Internal Services Total	3,382
346	8049	86360	CONSTRUCTION	490,000
			Project Total	490,000
			8049 - Public Facilities-Non AB1600 Total	494,694
346 - PUBLIC FACILITIES (NON AB1600) TOTAL				494,694
347	8056	42236	BANK CARD SERVICE FEES	369
			Supplies Total	369
347	8056	45010	GF ADMIN	884
			Internal Services Total	884
347	8056	86360	CONSTRUCTION	40,000
			Project Total	40,000
			8056 - Public Facilities Total	41,253
347 - PUBLIC FACILITIES IMPACT FUND TOTAL				41,253
348	8059	42236	BANK CARD SERVICE FEES	1,378

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
			Supplies Total	1,378
348	8059	45010	GF ADMIN	1,353
			Internal Services Total	1,353
348	8059	49241	TRANSFER OUT-BOND/DEBT	244,870
			Internal Services Total	244,870
348	8059	86360	CONSTRUCTION	320,000
			Project Total	320,000
			8059 - Library Total	567,601
348 - LIBRARY IMPACT FUND TOTAL				567,601
350	8057	45010	GF ADMIN	489
			Internal Services Total	489
350	8057	86360	CONSTRUCTION	150,000
			Project Total	150,000
			8057 - Undergrounding Total	150,489
350 - UNDERGROUNDING FUND TOTAL				150,489
355	8068	42236	BANK CARD SERVICE FEES	1,265
			Supplies Total	1,265
355	8068	45010	GF ADMIN	3,590
			Internal Services Total	3,590
355	8068	86360	CONSTRUCTION	620,000
			Project Total	620,000
			8068 - School Pedestrian & Traffic Safety Total	624,854
355 - SCHOOL PEDESTRIAN & TRAFFIC SAFETY FUND TOTAL				624,854
420	8370	45010	GF ADMIN	1,052
			Internal Services Total	1,052
420	8370	44990	PRINCIPAL	135,000
420	8370	44991	INTEREST	202,119
420	8370	44995	SERVICE FEES	1,941
			Debt Total	339,060
			8370 - Civic Center Debt Service Total	340,112
420 - CIVIC CENTER DEBT TOTAL				340,112
441	3260	45010	GF ADMIN	2,159
			Internal Services Total	2,159
441	3260	44990	PRINCIPAL	190,000
441	3260	44991	INTEREST	261,388
441	3260	44995	SERVICE FEES	2,000
			Debt Total	453,388
			3260 - Police Facility Bond Debt Service Total	455,547
441 - POLICE FACILITY BOND DEBT SERVICE TOTAL				455,547
640	5900	41100	SALARIES - GENERAL	1,226,890
640	5900	41320	EARNED LEAVE LIABILITY	12,740
640	5900	41490	OVERTIME - GENERAL	25,750
640	5900	41620	RETIREMENT - GENERAL	218,926
640	5900	41690	DEFERRED COMPENSATION	24,538
640	5900	41700	GROUP INSURANCE	235,691

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
640	5900	41701	MEDICARE	18,204
640	5900	41730	INCOME PROTECTION INS	11,970
640	5900	41760	WORKERS COMP	61,983
640	5900	41799	BENEFITS	2,783
640	5900	41800	UNIFORM	7,426
Salaries Total				1,846,901
640	5900	42208	ELECTRIC	25,585
640	5900	42210	WATER/SEWER	1,977
640	5900	42214	TELEPHONE	9,364
640	5900	42228	GASOLINE & OIL	22,889
640	5900	42231	CONTRACT SERVICES	299,500
640	5900	42236	BANK CARD SERVICE FEES	31
640	5900	42240	RENTALS - OUTSIDE	2,601
640	5900	42244	STATIONERY & OFFICE SUPPLIES	5,202
640	5900	42245	COMPUTER HARDWARE-NON CAPITAL	8,323
640	5900	42246	COMPUTER SOFTWARE-NON CAPITAL	9,364
640	5900	42248	OTHER SUPPLIES	140,650
640	5900	42250	ADVERTISING	2,040
640	5900	42254	POSTAGE & FREIGHT	5,260
640	5900	42257	PRINTING	1,561
640	5900	42261	AUTO MILEAGE	153
640	5900	42270	SEWER CHRGS MAINT/OPS (SCRWA)	3,879,467
640	5900	42273	WATER/SEWER MAINTENANCE SVS	18,207
640	5900	42281	SMALL TOOLS	4,162
640	5900	42299	OTHER EXPENSE	7,500
640	5900	42408	TRAINING & EDUCATION	7,803
640	5900	42415	CONFERENCE & MEETINGS	780
640	5900	42423	MEMBERSHIP & DUES	5,514
640	5900	42435	SUBSCRIPTION & PUBLICATIONS	179
640	5900	42523	MAINT - MACHINE/EQUIPMENT	17,687
640	5900	42526	MAINT - AUTO/TRUCKS	31,212
Supplies Total				4,507,011
640	5900	43825	MACHINERY/EQUIPMENT	51,000
640	5900	43840	COMPUTER EQUIPMENT	7,283
640	5900	43845	COMPUTER SOFTWARE	7,803
Capital Total				66,086
640	5900	44990	PRINCIPAL	1,320,000
640	5900	44991	INTEREST	331,462
640	5900	44995	SERVICE FEES	3,713
Debt Total				1,655,175
640	5900	45003	GENERAL LIABILITY INSURANCE	109,309
640	5900	45004	BUILDING MAINT - CURRENT SERVICES	27,053
640	5900	45005	BUILDING MAINT - FUTURE REPLACEMENT	1,332
640	5900	45006	FLEET REPLACEMENT	109,145
640	5900	45009	INFO SYSTEM SERVICES	26,558

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
640	5900	45010	GF ADMIN	194,051
Internal Services Total				467,448
640	5900	49210	TRANSFER OUT-010 (GENERAL FUND)	249,195
640	5900	49212	TRANSFER OUT-232 (ENVIRONMENTAL PROGRAMS)	56,931
640	5900	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	3,000
640	5900	49262	TRANSFER OUT-643 (SEWER CIP)	588,654
640	5900	49271	TRANSFER OUT-650 (WATER OPS)	316,409
640	5900	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	36,630
Transfer Total				1,250,819
5900 - Sewer Operations Total				9,793,441
640 - SEWER OPERATIONS FUND TOTAL				9,793,441
641	8140	42231	CONTRACT SERVICES	1,061
641	8140	42236	BANK CARD SERVICE FEES	10,786
Supplies Total				11,847
641	8140	44991	INTEREST	152,001
Debt Total				152,001
641	8140	45010	GF ADMIN	12,652
Internal Services Total				12,652
641	8140	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	2,814
Transfer Total				2,814
641	8140	86360	CONSTRUCTION	11,921,000
Project Total				11,921,000
8140 - Sewer Capital Expansion Total				12,100,313
641 - SEWER IMPACT FUND TOTAL				12,100,313
642	8145	42231	CONTRACT SERVICES	106
Supplies Total				106
642	8145	45010	GF ADMIN	3,537
Internal Services Total				3,537
8145 - Sewer Rate Stabilization Total				3,643
642 - SEWER RATE STABLIZATION FUND TOTAL				3,643
643	8170	42231	CONTRACT SERVICES	106
Supplies Total				106
643	8170	44990	PRINCIPAL	588,654
643	8170	44995	SERVICE FEES	2,500
Debt Total				591,154
643	8170	45010	GF ADMIN	3,897
Internal Services Total				3,897
643	8170	86360	CONSTRUCTION	2,271,000
Project Total				2,271,000
643	8170	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	2,814
Transfer Total				2,814
8170 - Sewer System Replace. Total				2,868,971
643 - SEWER SYSTEM REPLACEMENT FUND TOTAL				2,868,971
650	5710	41100	SALARIES - GENERAL	1,558,185
650	5710	41320	EARNED LEAVE LIABILITY	20,512

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
650	5710	41490	OVERTIME - GENERAL	74,263
650	5710	41620	RETIREMENT - GENERAL	278,043
650	5710	41690	DEFERRED COMPENSATION	31,164
650	5710	41700	GROUP INSURANCE	275,455
650	5710	41701	MEDICARE	23,718
650	5710	41730	INCOME PROTECTION INS	14,763
650	5710	41760	WORKERS COMP	79,751
650	5710	41799	BENEFITS	3,296
650	5710	41800	UNIFORM	9,548
Salaries Total				2,368,698
650	5710	42208	ELECTRIC	760,000
650	5710	42209	GROUNDWATER PRODUCTION	2,068,176
650	5710	42210	WATER/SEWER	2,758
650	5710	42214	TELEPHONE	21,218
650	5710	42228	GASOLINE & OIL	50,923
650	5710	42231	CONTRACT SERVICES	399,500
650	5710	42236	BANK CARD SERVICE FEES	438
650	5710	42240	RENTALS - OUTSIDE	2,652
650	5710	42244	STATIONERY & OFFICE SUPPLIES	9,548
650	5710	42245	COMPUTER HARDWARE-NON CAPITAL	4,774
650	5710	42246	COMPUTER SOFTWARE-NON CAPITAL	13,261
650	5710	42248	OTHER SUPPLIES	224,200
650	5710	42250	ADVERTISING	1,061
650	5710	42252	PHOTOCOPYING	106
650	5710	42254	POSTAGE & FREIGHT	6,545
650	5710	42257	PRINTING	2,122
650	5710	42261	AUTO MILEAGE	265
650	5710	42273	WATER/SEWER MAINTENANCE SVS	53,045
650	5710	42281	SMALL TOOLS	10,609
650	5710	42299	OTHER EXPENSE	38,000
650	5710	42408	TRAINING & EDUCATION	19,096
650	5710	42415	CONFERENCE & MEETINGS	3,183
650	5710	42423	MEMBERSHIP & DUES	15,914
650	5710	42435	SUBSCRIPTION & PUBLICATIONS	212
650	5710	42510	MAINT - BLDGS/IMPROVEMENTS	15,914
650	5710	42523	MAINT - MACHINE/EQUIPMENT	10,609
650	5710	42526	MAINT - AUTO/TRUCKS	26,523
Supplies Total				3,760,652
650	5710	43825	MACHINERY/EQUIPMENT	86,700
650	5710	43840	COMPUTER EQUIPMENT	5,253
650	5710	43845	COMPUTER SOFTWARE	13,658
650	5710	43897	METERS	550,000
Capital Total				655,611
650	5710	45003	GENERAL LIABILITY INSURANCE	75,750
650	5710	45004	BUILDING MAINT - CURRENT SERVICES	54,220

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
650	5710	45005	BUILDING MAINT - FUTURE REPLACEMENT	2,670
650	5710	45006	FLEET REPLACEMENT	233,540
650	5710	45009	INFO SYSTEM SERVICES	116,855
650	5710	45010	GF ADMIN	205,534
Internal Services Total				688,568
650	5710	49210	TRANSFER OUT-010 (GENERAL FUND)	436,623
650	5710	49212	TRANSFER OUT-232 (ENVIRONMENTAL PROGRAMS)	56,931
650	5710	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	10,300
650	5710	49273	TRANSFER OUT-653 (WATER REPLACE)	1,114,706
650	5710	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	45,385
Transfer Total				1,663,945
5710 - Water Operations Total				9,137,474
650	5750	41100	SALARIES - GENERAL	256,486
650	5750	41320	EARNED LEAVE LIABILITY	3,891
650	5750	41620	RETIREMENT - GENERAL	45,767
650	5750	41690	DEFERRED COMPENSATION	5,087
650	5750	41700	GROUP INSURANCE	33,904
650	5750	41701	MEDICARE	3,742
650	5750	41730	INCOME PROTECTION INS	2,593
650	5750	41760	WORKERS COMP	12,824
650	5750	41799	BENEFITS	1,560
Salaries Total				365,854
650	5750	42214	TELEPHONE	5,305
650	5750	42231	CONTRACT SERVICES	50,071
650	5750	42236	BANK CARD SERVICE FEES	59,489
650	5750	42244	STATIONERY & OFFICE SUPPLIES	1,273
650	5750	42245	COMPUTER HARDWARE-NON CAPITAL	1,000
650	5750	42252	PHOTOCOPYING	115
650	5750	42254	POSTAGE & FREIGHT	53,045
650	5750	42257	PRINTING	849
650	5750	42408	TRAINING & EDUCATION	743
Supplies Total				171,889
650	5750	45003	GENERAL LIABILITY INSURANCE	5,769
650	5750	45004	BUILDING MAINT - CURRENT SERVICES	6,608
650	5750	45005	BUILDING MAINT - FUTURE REPLACEMENT	1,096
650	5750	45009	INFO SYSTEM SERVICES	25,230
650	5750	45010	GF ADMIN	45,673
Internal Services Total				84,376
650	5750	49241	TRANSFER OUT-BOND/DEBT	3,659
650	5750	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	7,039
Transfer Total				10,698
5750 - Utility Billing Total				632,817
650	5760	41100	SALARIES - GENERAL	28,017
650	5760	41271	SALARIES - PART-TIME TEMP	10,640
650	5760	41320	EARNED LEAVE LIABILITY	1,902

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
650	5760	41620	RETIREMENT - GENERAL	4,999
650	5760	41690	DEFERRED COMPENSATION	475
650	5760	41700	GROUP INSURANCE	2,651
650	5760	41701	MEDICARE	565
650	5760	41730	INCOME PROTECTION INS	231
650	5760	41760	WORKERS COMP	1,665
650	5760	41799	BENEFITS	327
Salaries Total				51,472
650	5760	42214	TELEPHONE	127
650	5760	42231	CONTRACT SERVICES	15,071
650	5760	42254	POSTAGE & FREIGHT	10,424
650	5760	42257	PRINTING	21,273
650	5760	42261	AUTO MILEAGE	712
650	5760	42299	OTHER EXPENSE	82,436
650	5760	42408	TRAINING & EDUCATION	424
650	5760	42415	CONFERENCE & MEETINGS	212
Supplies Total				130,680
650	5760	45003	GENERAL LIABILITY INSURANCE	420
650	5760	45010	GF ADMIN	5,154
Internal Services Total				5,574
650	5760	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	512
Transfer Total				512
5760 - Water Conservation Total				188,239
650 - WATER OPERATIONS FUND TOTAL				9,958,530
651	8110	42231	CONTRACT SERVICES	69
651	8110	42236	BANK CARD SERVICE FEES	2,627
Supplies Total				2,696
651	8110	44990	PRINCIPAL	238,500
651	8110	44991	INTEREST	239,231
651	8110	44995	SERVICE FEES	3,565
Debt Total				481,296
651	8110	45010	GF ADMIN	3,585
Internal Services Total				3,585
651	8110	49214	TRANSFER OUT-207 (GENL PLAN UPDATE)	4,221
Transfer Total				4,221
651	8110	86360	CONSTRUCTION	3,834,000
Project Total				3,834,000
8110 - Water Capital Expansion Total				4,325,798
651 - WATER IMPACT FUND TOTAL				4,325,798
652	8125	42231	CONTRACT SERVICES	53
Supplies Total				53
652	8125	45010	GF ADMIN	550
Internal Services Total				550
8125 - Water Rate Stabilization Total				603
652 - WATER RATE STABILIZATION FUND TOTAL				603

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
653	8120	42231	CONTRACT SERVICES	849
Supplies Total				849
653	8120	44990	PRINCIPAL	556,500
653	8120	44991	INTEREST	558,206
653	8120	44995	SERVICE FEES	690
Debt Total				1,115,396
653	8120	45010	GF ADMIN	3,455
Internal Services Total				3,455
653	8120	86360	CONSTRUCTION	5,148,000
Project Total				5,148,000
8120 - Water System Replacement Total				6,267,699
653 - WATER SYSTEM REPLACEMENT FUND TOTAL				6,267,699
730	2520	41100	SALARIES - GENERAL	467,669
730	2520	41320	EARNED LEAVE LIABILITY	8,399
730	2520	41490	OVERTIME - GENERAL	4,120
730	2520	41620	RETIREMENT - GENERAL	83,451
730	2520	41690	DEFERRED COMPENSATION	8,390
730	2520	41700	GROUP INSURANCE	64,797
730	2520	41701	MEDICARE	6,889
730	2520	41730	INCOME PROTECTION INS	3,910
730	2520	41760	WORKERS COMP	23,486
730	2520	41799	BENEFITS	3,320
730	2520	41900	CONTRACT LABOR	20,000
Salaries Total				694,431
730	2520	42214	TELEPHONE	5,900
730	2520	42231	CONTRACT SERVICES	134,800
730	2520	42244	STATIONERY & OFFICE SUPPLIES	500
730	2520	42245	COMPUTER HARDWARE-NON CAPITAL	6,500
730	2520	42246	COMPUTER SOFTWARE-NON CAPITAL	6,000
730	2520	42247	CONTRACT IS SERVICES	3,000
730	2520	42248	OTHER SUPPLIES	600
730	2520	42252	PHOTOCOPYING	100
730	2520	42254	POSTAGE & FREIGHT	50
730	2520	42261	AUTO MILEAGE	1,080
730	2520	42299	OTHER EXPENSE	300
730	2520	42408	TRAINING & EDUCATION	2,000
730	2520	42415	CONFERENCE & MEETINGS	200
730	2520	42423	MEMBERSHIP & DUES	500
730	2520	42435	SUBSCRIPTION & PUBLICATIONS	200
Supplies Total				161,730
730	2520	43840	COMPUTER EQUIPMENT	85,000
730	2520	43845	COMPUTER SOFTWARE	75,000
Capital Total				160,000
730	2520	45003	GENERAL LIABILITY INSURANCE	8,601
730	2520	45005	BUILDING MAINT - FUTURE REPLACEMENT	2,300

Expenditure Details				15-16
Fund	Dept	Object	Description	Recommended
Internal Services Total				10,901
730	2520	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	10,495
Transfer Total				10,495
2520 - Information Services Total				1,037,557
730	5145	41100	SALARIES - GENERAL	127,764
730	5145	41271	SALARIES - PART-TIME TEMP	18,639
730	5145	41320	EARNED LEAVE LIABILITY	7,713
730	5145	41620	RETIREMENT - GENERAL	22,798
730	5145	41690	DEFERRED COMPENSATION	1,278
730	5145	41700	GROUP INSURANCE	20,893
730	5145	41701	MEDICARE	2,179
730	5145	41730	INCOME PROTECTION INS	998
730	5145	41760	WORKERS COMP	6,850
730	5145	41799	BENEFITS	3,900
Salaries Total				213,012
730	5145	42231	CONTRACT SERVICES	25,800
730	5145	42246	COMPUTER SOFTWARE-NON CAPITAL	600
730	5145	42250	ADVERTISING	2,500
730	5145	42251	MARKETING/PROMOTIONS	27,500
730	5145	42252	PHOTOCOPYING	500
730	5145	42257	PRINTING	5,000
730	5145	42261	AUTO MILEAGE	500
730	5145	42299	OTHER EXPENSE	8,000
730	5145	42408	TRAINING & EDUCATION	500
730	5145	42415	CONFERENCE & MEETINGS	5,500
730	5145	42423	MEMBERSHIP & DUES	440
Supplies Total				76,840
730	5145	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	2,560
Transfer Total				2,560
5145 - Communications and Engagement Total				292,412
730 - INFORMATION SERVICES FUND TOTAL				1,329,969
740	2115	41100	SALARIES - GENERAL	100,709
740	2115	41320	EARNED LEAVE LIABILITY	3,199
740	2115	41490	OVERTIME - GENERAL	500
740	2115	41620	RETIREMENT - GENERAL	17,971
740	2115	41690	DEFERRED COMPENSATION	1,782
740	2115	41700	GROUP INSURANCE	14,249
740	2115	41701	MEDICARE	1,469
740	2115	41730	INCOME PROTECTION INS	1,018
740	2115	41760	WORKERS COMP	5,048
740	2115	41799	BENEFITS	120
Salaries Total				146,065
740	2115	42208	ELECTRIC	105,000
740	2115	42210	WATER/SEWER	25,000
740	2115	42231	CONTRACT SERVICES	130,082

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
740	2115	42248	OTHER SUPPLIES	19,055
740	2115	42262	CHEMICALS	1,500
740	2115	42510	MAINT - BLDGS/IMPROVEMENTS	51,700
Supplies Total				332,337
740	2115	44990	PRINCIPAL	8,173
740	2115	44991	INTEREST	294
Debt Total				8,468
740	2115	45003	GENERAL LIABILITY INSURANCE	28,289
Internal Services Total				28,289
740	2115	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	3,059
Transfer Total				3,059
2115 - Community & Cultural Center Total				518,217
740	2120	41100	SALARIES - GENERAL	102,663
740	2120	41320	EARNED LEAVE LIABILITY	4,218
740	2120	41490	OVERTIME - GENERAL	1,125
740	2120	41620	RETIREMENT - GENERAL	18,319
740	2120	41690	DEFERRED COMPENSATION	1,821
740	2120	41700	GROUP INSURANCE	20,816
740	2120	41701	MEDICARE	1,507
740	2120	41730	INCOME PROTECTION INS	1,018
740	2120	41760	WORKERS COMP	5,161
740	2120	41799	BENEFITS	120
Total				156,768
740	2120	42208	ELECTRIC	180,000
740	2120	42210	WATER/SEWER	36,040
740	2120	42231	CONTRACT SERVICES	111,280
740	2120	42248	OTHER SUPPLIES	36,600
740	2120	42262	CHEMICALS	115,000
740	2120	42281	SMALL TOOLS	1,000
740	2120	42510	MAINT - BLDGS/IMPROVEMENTS	68,850
Supplies Total				548,770
740	2120	43825	MACHINERY/EQUIPMENT	9,000
Capital Total				9,000
740	2120	45003	GENERAL LIABILITY INSURANCE	7,612
Internal Services Total				7,612
740	2120	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	3,059
Transfer Total				3,059
2120 - Aquatics Center Total				725,209
740	2125	41100	SALARIES - GENERAL	110,604
740	2125	41320	EARNED LEAVE LIABILITY	3,915
740	2125	41490	OVERTIME - GENERAL	1,125
740	2125	41620	RETIREMENT - GENERAL	19,736
740	2125	41690	DEFERRED COMPENSATION	1,864
740	2125	41700	GROUP INSURANCE	19,607
740	2125	41701	MEDICARE	1,623

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
740	2125	41730	INCOME PROTECTION INS	1,109
740	2125	41760	WORKERS COMP	5,558
740	2125	41799	BENEFITS	180
Salaries Total				165,321
740	2125	42208	ELECTRIC	47,000
740	2125	42210	WATER/SEWER	50,000
740	2125	42231	CONTRACT SERVICES	188,636
740	2125	42248	OTHER SUPPLIES	78,795
740	2125	42262	CHEMICALS	6,000
740	2125	42281	SMALL TOOLS	2,200
740	2125	42510	MAINT - BLDGS/IMPROVEMENTS	43,750
Supplies Total				416,381
740	2125	45003	GENERAL LIABILITY INSURANCE	27,202
Internal Services Total				27,202
740	2125	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	3,283
Transfer Total				3,283
2125 - Centennial Recreation Center Total				612,187
740	3225	41100	SALARIES - GENERAL	32,328
740	3225	41320	EARNED LEAVE LIABILITY	2,836
740	3225	41620	RETIREMENT - GENERAL	5,769
740	3225	41690	DEFERRED COMPENSATION	647
740	3225	41700	GROUP INSURANCE	2,884
740	3225	41701	MEDICARE	469
740	3225	41730	INCOME PROTECTION INS	866
740	3225	41760	WORKERS COMP	1,616
Salaries Total				47,415
740	3225	42208	ELECTRIC	110,000
740	3225	42210	WATER/SEWER	6,500
740	3225	42231	CONTRACT SERVICES	55,000
740	3225	42248	OTHER SUPPLIES	5,500
740	3225	42510	MAINT - BLDGS/IMPROVEMENTS	44,780
Supplies Total				221,780
740	3225	45003	GENERAL LIABILITY INSURANCE	19,818
Internal Services Total				19,818
740	3225	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	1,408
Transfer Total				1,408
3225 - PD Support Services Total				290,421
740	5150	41100	SALARIES - GENERAL	25,921
740	5150	41320	EARNED LEAVE LIABILITY	2,093
740	5150	41620	RETIREMENT - GENERAL	4,625
740	5150	41690	DEFERRED COMPENSATION	518
740	5150	41700	GROUP INSURANCE	2,424
740	5150	41701	MEDICARE	376
740	5150	41730	INCOME PROTECTION INS	662
740	5150	41760	WORKERS COMP	1,296

Expenditure Details				15-16
Fund	Dept	Object	Description	Recommended
Salaries Total				37,915
740	5150	42208	ELECTRIC	40,000
740	5150	42210	WATER/SEWER	22,000
740	5150	42214	TELEPHONE	2,000
740	5150	42231	CONTRACT SERVICES	25,000
740	5150	42248	OTHER SUPPLIES	7,500
740	5150	42510	MAINT - BLDGS/IMPROVEMENTS	31,000
Supplies Total				127,500
740	5150	45003	GENERAL LIABILITY INSURANCE	25,156
Internal Services Total				25,156
740	5150	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	1,088
Transfer Total				1,088
5150 - Building Maintenance - CH/Others Total				191,659
740	5155	41100	SALARIES - GENERAL	38,735
740	5155	41320	EARNED LEAVE LIABILITY	2,902
740	5155	41620	RETIREMENT - GENERAL	6,912
740	5155	41690	DEFERRED COMPENSATION	775
740	5155	41700	GROUP INSURANCE	3,344
740	5155	41701	MEDICARE	562
740	5155	41730	INCOME PROTECTION INS	1,070
740	5155	41760	WORKERS COMP	1,937
Salaries Total				56,237
740	5155	42208	ELECTRIC	40,000
740	5155	42210	WATER/SEWER	3,000
740	5155	42231	CONTRACT SERVICES	26,500
740	5155	42248	OTHER SUPPLIES	12,500
740	5155	42510	MAINT - BLDGS/IMPROVEMENTS	26,000
Supplies Total				108,000
740	5155	45003	GENERAL LIABILITY INSURANCE	6,562
Internal Services Total				6,562
740	5155	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	1,728
Transfer Total				1,728
5155 - Building Maintenance - DSC Total				172,527
740	5165	42208	ELECTRIC	7,000
740	5165	42210	WATER/SEWER	2,120
740	5165	42214	TELEPHONE	1,764
740	5165	42231	CONTRACT SERVICES	21,652
740	5165	42248	OTHER SUPPLIES	979
740	5165	42510	MAINT - BLDGS/IMPROVEMENTS	9,000
Supplies Total				42,514
740	5165	45003	GENERAL LIABILITY INSURANCE	2,476
Internal Services Total				2,476
5165 - Friendly Inn Maintenance Total				44,990
740	5167	42210	WATER/SEWER	1,700
740	5167	42231	CONTRACT SERVICES	4,000

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
740	5167	42248	OTHER SUPPLIES	2,000
740	5167	42510	MAINT - BLDGS/IMPROVEMENTS	2,000
Supplies Total				9,700
740	5167	45003	GENERAL LIABILITY INSURANCE	803
Internal Services Total				803
5167 - El Toro Youth Center Maintenance Total				10,503
740	5715	41100	SALARIES - GENERAL	28,880
740	5715	41320	EARNED LEAVE LIABILITY	1,065
740	5715	41620	RETIREMENT - GENERAL	5,153
740	5715	41690	DEFERRED COMPENSATION	578
740	5715	41700	GROUP INSURANCE	11,520
740	5715	41701	MEDICARE	419
740	5715	41730	INCOME PROTECTION INS	866
740	5715	41760	WORKERS COMP	1,444
Salaries Total				49,925
740	5715	42208	ELECTRIC	18,500
740	5715	42210	WATER/SEWER	2,800
740	5715	42231	CONTRACT SERVICES	23,000
740	5715	42248	OTHER SUPPLIES	1,500
740	5715	42510	MAINT - BLDGS/IMPROVEMENTS	7,500
Supplies Total				53,300
740	5715	45003	GENERAL LIABILITY INSURANCE	6,619
Internal Services Total				6,619
740	5715	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	1,408
Transfer Total				1,408
5715 - PW - Edes Court Maintenance Total				111,252
740 - BUILDING MAINTENANCE FUND TOTAL				2,676,965
741	8500	43820	OTHER IMPROVEMENTS	150,500
Capital Total				150,500
8500 - Equipment Replacement Total				150,500
741 - BUILDING REPLACEMENT FUND TOTAL				150,500
745	8280	41100	SALARIES - GENERAL	941,002
745	8280	41320	EARNED LEAVE LIABILITY	33,767
745	8280	41490	OVERTIME - GENERAL	8,487
745	8280	41620	RETIREMENT - GENERAL	167,912
745	8280	41690	DEFERRED COMPENSATION	18,995
745	8280	41700	GROUP INSURANCE	97,120
745	8280	41701	MEDICARE	13,829
745	8280	41730	INCOME PROTECTION INS	6,933
745	8280	41760	WORKERS COMP	47,261
745	8280	41799	BENEFITS	4,246
745	8280	41800	UNIFORM	743
Salaries Total				1,340,295
745	8280	42214	TELEPHONE	8,593
745	8280	42228	GASOLINE & OIL	5,835

Fund	Dept	Object	Expenditure Details	15-16
			Description	Recommended
745	8280	42230	SPECIAL COUNSEL	34,408
745	8280	42231	CONTRACT SERVICES	6,896
745	8280	42244	STATIONERY & OFFICE SUPPLIES	5,835
745	8280	42245	COMPUTER HARDWARE-NON CAPITAL	9,770
745	8280	42246	COMPUTER SOFTWARE-NON CAPITAL	4,456
745	8280	42248	OTHER SUPPLIES	6,896
745	8280	42250	ADVERTISING	318
745	8280	42252	PHOTOCOPYING	2,334
745	8280	42254	POSTAGE & FREIGHT	1,167
745	8280	42257	PRINTING	955
745	8280	42261	AUTO MILEAGE	849
745	8280	42299	OTHER EXPENSE	1,061
745	8280	42408	TRAINING & EDUCATION	3,713
745	8280	42415	CONFERENCE & MEETINGS	1,591
745	8280	42423	MEMBERSHIP & DUES	849
745	8280	42435	SUBSCRIPTION & PUBLICATIONS	212
745	8280	42510	MAINT - BLDGS/IMPROVEMENTS	212
745	8280	42523	MAINT - MACHINE/EQUIPMENT	212
745	8280	42526	MAINT - AUTO/TRUCKS	2,652
745	8280	42531	MAINT - FURNITURE/OFFICE EQUIP	265
Supplies Total				99,080
745	8280	45003	GENERAL LIABILITY INSURANCE	66,815
745	8280	45004	BUILDING MAINT - CURRENT SERVICES	18,171
745	8280	45005	BUILDING MAINT - FUTURE REPLACEMENT	3,015
745	8280	45009	INFO SYSTEM SERVICES	20,875
745	8280	45010	GF ADMIN	123,161
Internal Services Total				232,038
745	8280	49241	TRANSFER OUT-BOND/DEBT	10,061
745	8280	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	20,606
Transfer Total				30,667
8280 - Capital Project Implementation Total				1,702,079
745 - PROJECT IMPLEMENTATION FUND TOTAL				1,702,079
760	8230	42542	CLAIMS - UNEMPLOYMENT	36,050
Supplies Total				36,050
8230 - Unemployment Insurance Total				36,050
760 - UNEMPLOYMENT INSURANCE FUND TOTAL				36,050
770	8220	42221	INSURANCE PREMIUMS	276,000
770	8220	42231	CONTRACT SERVICES	37,039
770	8220	42261	AUTO MILEAGE	67
770	8220	42299	OTHER EXPENSE	15,000
770	8220	42415	CONFERENCE & MEETINGS	64
770	8220	42435	SUBSCRIPTION & PUBLICATIONS	400
770	8220	42545	CLAIMS - WORKER'S COMP	720,000
Supplies Total				1,048,570
8220 - Workers' Comp Total				1,048,570

			Expenditure Details	15-16
Fund	Dept	Object	Description	Recommended
770 - WORKER'S COMP FUND TOTAL				1,048,570
790	8500	43825	MACHINERY/EQUIPMENT	511,500
790	8500	43830	AUTO/TRUCKS	614,000
Capital Total				1,125,500
790	8500	44994	LEASE PAYMENTS	17,406
Debt Total				17,406
8500 - Equipment Replacement Total				1,142,906
790 - EQUIPMENT REPLACEMENT FUND TOTAL				1,142,906
791	2610	41320	EARNED LEAVE LIABILITY	412,000
Salaries Total				412,000
2610 - Employee Assistance Total				412,000
791 - EMPLOYEE BENEFITS FUND TOTAL				412,000
795	8210	41100	SALARIES - GENERAL	47,976
795	8210	41620	RETIREMENT - GENERAL	8,561
795	8210	41690	DEFERRED COMPENSATION	960
795	8210	41700	GROUP INSURANCE	3,808
795	8210	41701	MEDICARE	696
795	8210	41730	INCOME PROTECTION INS	998
795	8210	41760	WORKERS COMP	2,399
Salaries Total				65,398
795	8210	42217	SURETY BOND	917
795	8210	42219	GENERAL LIABILITY INS	549,416
795	8210	42220	PROPERTY INSURANCE	78,722
795	8210	42231	CONTRACT SERVICES	100
795	8210	42244	STATIONERY & OFFICE SUPPLIES	200
795	8210	42252	PHOTOCOPYING	200
795	8210	42254	POSTAGE & FREIGHT	200
795	8210	42257	PRINTING	60
795	8210	42415	CONFERENCE & MEETINGS	2,000
795	8210	42423	MEMBERSHIP & DUES	150
795	8210	42539	CLAIMS FOR DAMAGES	373,636
Supplies Total				1,005,601
795	8210	49321	TRANSFER OUT - EMPLOYEE BENEFITS FUND	1,280
Transfer Total				1,280
8210 - General Liability Insurance Total				1,072,279
795 - GENERAL LIAB. INSURANCE FUND TOTAL				1,072,279
843	8357	42231	CONTRACT SERVICES	6,510
Supplies Total				6,510
843	8357	44990	PRINCIPAL	525,000
843	8357	44991	INTEREST	321,178
843	8357	44995	SERVICE FEES	2,334
Debt Total				848,511
843	8357	45010	GF ADMIN	3,544
Internal Services Total				3,544
8357 - Morgan Hill Bus Ranch 1998 Total				858,565

Expenditure Details				15-16
Fund	Dept	Object	Description	Recommended
843 - MH BUSINESS RANCH 1998 AD FUND TOTAL				858,565
844	8358	45010	GF ADMIN	2,532
Internal Services Total				2,532
8358 - Morgan Hill Ranch Reassess 2004 Total				2,532
844 - MH RANCH REASSESSMENT 2004 FUND TOTAL				2,532
845	8361	42231	CONTRACT SERVICES	5,557
Supplies Total				5,557
845	8361	44990	PRINCIPAL	399,000
845	8361	44991	INTEREST	331,540
845	8361	44995	SERVICE FEES	2,758
Debt Total				733,298
845	8361	45010	GF ADMIN	3,275
Internal Services Total				3,275
8361 - Madrone Bus Park Exempt Total				742,131
845 - MADRONE BP (TAX EXEMPT) FUND TOTAL				742,131
846	8362	42231	CONTRACT SERVICES	722
Supplies Total				722
846	8362	44990	PRINCIPAL	50,000
846	8362	44991	INTEREST	53,379
846	8362	44995	SERVICE FEES	339
Debt Total				103,718
846	8362	45010	GF ADMIN	1,260
Internal Services Total				1,260
8362 - Madrone Bus Park Taxable Total				105,700
846 - MADRONE BP (TAXABLE) FUND TOTAL				105,700
TOTAL ALL FUNDS				127,213,921