

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Revenue Account	100-0000-399.00-00	MISC REIMBURSEMENTS	-	-	-	(83,893.00)
Revenue Account	100-0000-399.22-50	MISC REIMBURSEMENTS / ARTERIAL ROADWAYS				(5,504.00)
Revenue Account	100-0000-312.00-00	TAXES / SALES AND USE TAX	(1,942,854.47)	(1,941,492.06)	(1,982,995.00)	(2,051,149.00)
Revenue Account	100-0000-321.10-01	MOTOR VEHICLE IN LIEU / VLF SWAP	(1,776,802.00)	(1,897,812.00)	(1,762,701.00)	(2,009,145.00)
Revenue Account	100-0000-319.20-00	UTILITY USERS TAX / ELECTRICITY UUT	(1,223,927.89)	(1,251,068.90)	(1,249,989.00)	(1,297,086.00)
Revenue Account	100-0000-311.10-00	PROPERTY TAXES / SECURED PROP TAX	(1,110,268.36)	(1,173,625.92)	(1,250,283.00)	(1,275,000.00)
Revenue Account	100-0000-312.30-00	SALES AND USE TAX / MEASURE O	(963,995.80)	(1,127,079.46)	(1,146,780.00)	(1,170,000.00)
Revenue Account	100-0000-319.30-00	UTILITY USERS TAX / TELEPHONE UUT	(959,669.52)	(883,171.76)	(978,644.00)	(1,015,892.00)
Revenue Account	100-0000-319.40-00	UTILITY USERS TAX / WATER UUT	(480,196.82)	(571,585.75)	(556,708.00)	(577,837.00)
Revenue Account	100-0000-319.50-00	UTILITY USERS TAX / CABLE UUT	(500,576.98)	(562,080.76)	(496,084.00)	(514,765.00)
Revenue Account	100-0000-392.00-00	MISCELLANEOUS REVENUE / PRIOR YEAR ADJUSTMENTS	-	(548,087.27)	-	-
Revenue Account	100-0000-319.10-00	UTILITY USERS TAX / GAS UUT	(411,680.55)	(374,213.16)	(350,456.00)	(363,192.00)
Revenue Account	100-0000-318.30-00	FRANCHISE / CABLE	(387,299.13)	(363,909.96)	(360,000.00)	(374,598.00)
Revenue Account	100-5238-331.17-00	BUILDING FEES / GENERAL PLAN UPDATE FEE	(196,440.45)	(327,371.27)	(70,100.00)	(18,900.00)
Revenue Account	100-5160-361.08-00	POLICE SERVICES / OFFICER TIME REIMB	(320,000.00)	(320,000.00)	(360,000.00)	(367,000.00)
Revenue Account	100-0000-321.91-00	STATE/COUNTY / ASSET SEIZURE	-	(311,882.32)	(30,000.00)	(31,000.00)
Revenue Account	100-0000-318.40-00	FRANCHISE / GARBAGE	(318,739.63)	(309,861.09)	(286,662.00)	(297,065.00)
Revenue Account	100-0000-351.00-00	USE OF MONEY & PROPERTY / INTEREST INCOME	(56,352.06)	(229,132.71)	(185,130.00)	(155,000.00)
Revenue Account	100-5528-364.37-00	RECREATION SERVICES / TINY TOTS PROGRAM	(211,064.58)	(225,710.99)	(215,000.00)	(220,000.00)
Revenue Account	100-5517-364.32-00	RECREATION SERVICES / CHILD CARE	(174,706.40)	(221,065.49)	(190,000.00)	(195,000.00)
Revenue Account	100-5512-364.41-00	RECREATION SERVICES / FACILITIES RENTAL	(215,725.33)	(212,430.53)	(185,000.00)	(200,000.00)
Revenue Account	100-0000-316.00-00	TAXES / BUSINESS LICENSE FEES	(131,240.07)	(185,626.71)	(191,125.00)	(197,000.00)
Revenue Account	100-5235-362.04-00	PLANNING SERVICES / STAFF SERVICES	(166,150.76)	(185,164.54)	-	-
Revenue Account	100-5516-364.32-00	RECREATION SERVICES / CHILD CARE	(119,149.91)	(170,543.37)	(125,000.00)	(130,000.00)
Revenue Account	100-0000-312.10-00	SALES AND USE TAX / SALES TAX-PROP 172/SB 509	(125,912.47)	(145,976.19)	(148,000.00)	(156,000.00)
Revenue Account	100-5238-331.01-00	BUILDING FEES / BUILDING FEES	(79,213.16)	(145,436.94)	(63,800.00)	(62,500.00)
Revenue Account	100-0000-319.00-00	TAXES / UTILITY USERS TAX	-	(141,610.37)	-	-
Revenue Account	100-0000-399.42-00	MISC REIMBURSEMENTS / SEWER-ADMIN	(126,050.00)	(129,831.00)	(355,873.00)	(204,241.00)
Revenue Account	100-5513-364.31-00	RECREATION SERVICES / DAY CAMP	(119,761.08)	(126,135.25)	(100,000.00)	(120,000.00)
Revenue Account	100-5536-364.61-00	RECREATION SERVICES / SWIM CENTER PROGRAMS	(125,388.35)	(124,758.87)	(138,000.00)	(135,000.00)
Revenue Account	100-5518-364.32-00	RECREATION SERVICES / CHILD CARE	(120,053.92)	(123,927.85)	(135,000.00)	(139,000.00)
Revenue Account	100-5536-364.62-00	RECREATION SERVICES / SWIM TEAM REVENUES	(112,438.00)	(123,278.12)	(127,500.00)	(127,500.00)
Revenue Account	100-0000-315.00-00	TAXES / DOCU TRANSFER TAX	(136,467.44)	(123,134.29)	(120,572.00)	(123,000.00)
Revenue Account	100-5543-364.63-00	RECREATION SERVICES / YOUTH RESOURCE CENTER	(105,206.84)	(114,210.82)	(115,000.00)	(115,000.00)
Revenue Account	100-0000-490.20-10	GO DEBT FUND / AB 3229 COPS GRANT	(100,000.00)	(100,000.00)	(100,000.00)	(194,379.00)
Revenue Account	100-5238-395.04-19	ADMINISTRATION REVENUE / BLDG DIV TRAINING FUND	(61,648.00)	(99,042.00)	(21,800.00)	(5,694.00)
Revenue Account	100-5538-364.44-00	RECREATION SERVICES / SPORTS PROGRAMS	(108,413.06)	(98,424.35)	(132,600.00)	(100,000.00)
Revenue Account	100-0000-311.50-02	PROPERTY TAX / GARBAGE LIENS/ASSMTS	(109,971.82)	(91,412.87)	(127,500.00)	(130,000.00)
Revenue Account	100-0000-399.22-00	MISC REIMBURSEMENTS / L&L-ADMIN	(84,732.00)	(87,269.00)	(168,909.00)	(135,202.00)
Revenue Account	100-0000-318.35-00	FRANCHISE / 1% PEG	(72,799.13)	(72,782.01)	(70,000.00)	(71,000.00)
Revenue Account	100-5520-364.43-00	RECREATION SERVICES / RECREATION CLASSES	(56,881.15)	(71,140.33)	(78,000.00)	(70,000.00)
Revenue Account	100-0000-318.20-00	FRANCHISE / ELECTRIC	(64,289.27)	(70,542.66)	(65,274.00)	(68,153.00)
Revenue Account	100-0000-321.35-00	STATE/COUNTY / VEHICLE ABATEMENT FEES	(42,418.49)	(69,560.45)	(35,000.00)	(50,000.00)
Revenue Account	100-0000-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	222,570.73	(50,872.91)	(293,781.00)	(39,000.00)
Revenue Account	100-0000-352.01-03	CELL TOWER / T MOBILE USA	(65,786.48)	(58,065.18)	(26,197.00)	(50,000.00)
Revenue Account	100-5238-331.02-00	BUILDING FEES / ELECTRICAL FEES	(29,920.79)	(57,150.01)	(24,000.00)	(23,500.00)
Revenue Account	100-5160-361.11-00	POLICE SERVICES / PARKING FINES	(29,936.90)	(56,318.69)	(50,000.00)	(51,000.00)
Revenue Account	100-5238-331.04-00	BUILDING FEES / PLUMBING FEES	(28,942.51)	(53,618.49)	(24,000.00)	(23,500.00)
Revenue Account	100-5238-331.03-00	BUILDING FEES / MECHANICAL FEES	(20,174.24)	(49,180.16)	(12,500.00)	(23,500.00)
Revenue Account	100-0000-342.00-00	FINES & FORFEITURES / VEHICLE CODE FINES	(47,823.75)	(48,009.00)	(35,000.00)	(35,000.00)
Revenue Account	100-5238-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	-	-	-	-
Revenue Account	100-0000-332.03-00	ENGINEERING FEES / ENCROACHMENT FEES	-	(46,886.25)	-	-

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Revenue Account	100-0000-318.10-00	FRANCHISE / GAS	(35,447.30)	(45,850.30)	(33,111.00)	(34,585.00)
Revenue Account	100-0000-352.01-05	CELL TOWER / 111 CIVIC DR.	(35,648.47)	(44,790.81)	(18,914.00)	(20,000.00)
Revenue Account	100-0000-311.40-00	PROPERTY TAXES / SUPPLMNTL-SECURD PROP TX	(45,709.21)	(39,682.09)	(30,000.00)	(31,000.00)
Revenue Account	100-0000-355.07-00	LEASE PAYMENT / CAFE LEILA	(31,825.00)	(39,535.00)	(38,250.00)	(40,000.00)
Revenue Account	100-5512-364.42-00	RECREATION SERVICES / NGHBRHD CTRS-LIABILITY INS.	(35,456.00)	(36,976.75)	(36,500.00)	(37,000.00)
Revenue Account	100-0000-352.01-04	CELL TOWER / AT&T	(24,934.92)	(35,289.26)	(26,982.00)	(40,000.00)
Revenue Account	100-0000-311.20-00	PROPERTY TAXES / UNSECURED PROP TAX	(24,131.33)	(33,572.32)	(51,000.00)	(52,000.00)
Revenue Account	100-5235-362.05-01	CURRENT PLANNING / USE PERMITS	(11,301.68)	(33,526.39)	(10,000.00)	(10,000.00)
Revenue Account	100-5510-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	(29,017.03)	(31,007.29)	(31,717.00)	(17,000.00)
Revenue Account	100-5435-332.03-00	ENGINEERING FEES / ENCROACHMENT FEES	(1,076.37)	(30,590.00)	(20,000.00)	(30,000.00)
Revenue Account	100-5160-361.09-00	POLICE SERVICES / TOWED VEHICLE RELEASE FEE	(28,149.84)	(29,395.30)	(22,500.00)	(23,000.00)
Revenue Account	100-0000-399.26-20	MISC REIMBURSEMENTS / GAS TAX-ADMIN	(27,487.00)	(28,311.00)	(50,822.00)	(38,433.00)
Revenue Account	100-0000-399.47-00	MISC REIMBURSEMENTS / FAC MAINT-ADMIN	(22,473.00)	(26,747.00)	(17,360.00)	-
Revenue Account	100-0000-399.46-00	MISC REIMBURSEMENTS / IT-ADMIN	(23,351.00)	(24,051.00)	(18,038.00)	(30,330.00)
Revenue Account	100-0000-399.23-10	MISC REIMBURSEMENTS / STORM-ADMIN	(16,761.00)	(17,263.00)	-	(29,616.00)
Revenue Account	100-5524-364.39-02	SENIOR CITIZENS PROGRAM / SENIOR CITIZENS LUNCH	(13,133.00)	(17,158.00)	-	-
Revenue Account	100-5512-364.45-00	RECREATION SERVICES / SECURITY GUARDS	(13,432.00)	(15,403.00)	(12,600.00)	(13,000.00)
Revenue Account	100-0000-321.40-00	STATE/COUNTY / HOMEOWNRS PROP TAX RELIEF	(13,056.54)	(15,287.73)	-	(25,000.00)
Revenue Account	100-5524-364.39-00	RECREATION SERVICES / SENIOR CITIZENS PROGRAM	(13,150.50)	(13,759.21)	(15,300.00)	(15,500.00)
Revenue Account	100-0000-321.10-00	STATE/COUNTY / MOTOR VEHICLE IN LIEU	(22,211.98)	(13,514.87)	(10,502.00)	(12,600.00)
Revenue Account	100-5501-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	(12,953.00)	(13,000.00)	(13,000.00)	(13,000.00)
Revenue Account	100-0000-399.26-30	MISC REIMBURSEMENTS / MEASURE J/C-ADMIN	(11,436.00)	(11,779.00)	(34,235.00)	(29,395.00)
Revenue Account	100-0000-490.73-00	TRANSFERS IN / GOLF COURSE	(10,000.00)	(10,000.00)	(11,000.00)	-
Revenue Account	100-5435-332.02-00	ENGINEERING FEES / GRADING PERMIT FEES	-	(9,798.00)	-	(10,000.00)
Revenue Account	100-0000-310.00-00	TAXES / TRANSIENT OCCUPANCY TAX	(8,128.45)	(9,651.19)	(9,180.00)	(9,500.00)
Revenue Account	100-5160-361.02-00	POLICE SERVICES / FALSE ALARMS	(11,545.63)	(9,200.15)	(10,000.00)	(10,000.00)
Revenue Account	100-0000-395.04-02	ADMINISTRATION REVENUE / WCCTWMA ADMIN REIMB	(20,768.99)	(6,975.22)	-	-
Revenue Account	100-5235-362.05-02	CURRENT PLANNING / DESIGN	(7,945.55)	(6,272.79)	(8,000.00)	-
Revenue Account	100-5160-361.07-00	POLICE SERVICES / LIVESCAN FINGERPRINTING	(8,450.44)	(6,021.20)	(5,000.00)	(6,000.00)
Revenue Account	100-0000-399.22-10	L&L-ADMIN / L&L-ADMIN	(5,080.00)	(5,232.00)	(28,048.00)	(25,487.00)
Revenue Account	100-4420-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	(6,117.52)	(4,550.18)	(9,670.00)	(5,000.00)
Revenue Account	100-5235-362.16-00	PLANNING SERVICES / PARKING PERMITS	-	(4,250.00)	(2,250.00)	(2,250.00)
Revenue Account	100-5160-361.01-00	POLICE SERVICES / SPECIAL P.D SVCS/DUI FEES	(5,138.37)	(3,744.53)	(5,000.00)	(40,000.00)
Revenue Account	100-4424-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	(15,000.00)	(3,732.80)	(4,848.00)	-
Revenue Account	100-0000-321.85-00	STATE/COUNTY / BULLETPROOF VEST GRANT	(2,653.76)	(3,359.29)	(2,000.00)	(2,000.00)
Revenue Account	100-0000-399.22-40	L&L-ADMIN / L&L-ADMIN	(3,144.00)	(3,238.00)	(12,284.00)	(7,523.00)
Revenue Account	100-0000-321.60-00	STATE/COUNTY / POST RECOVERY	(1,330.85)	(2,804.84)	-	(5,800.00)
Revenue Account	100-0000-316.20-00	BUSINESS LICENSE FEES / CASP FEE	-	(2,083.60)	(3,000.00)	(3,000.00)
Revenue Account	100-0000-399.22-20	L&L-ADMIN / L&L-ADMIN	(1,385.00)	(1,426.00)	(14,083.00)	(10,966.00)
Revenue Account	100-5238-331.08-00	BUILDING FEES / PLAN CHECK FEES	(4,637.30)	(1,293.55)	-	-
Revenue Account	100-5540-364.64-00	RECREATION SERVICES / TEEN CENTER	(1,844.50)	(1,158.75)	(1,800.00)	(1,800.00)
Revenue Account	100-5164-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	-	(998.19)	-	-
Revenue Account	100-5238-331.05-00	BUILDING FEES / INSPECTION FEES	-	(600.00)	-	-
Revenue Account	100-0000-399.22-30	L&L-ADMIN / L&L-ADMIN	(489.00)	(503.00)	(14,295.00)	(10,549.00)
Revenue Account	100-5510-364.01-03	RECREATION SERVICES / NSF FEE REVENUE	(540.00)	(468.00)	(510.00)	(350.00)
Revenue Account	100-5238-331.10-00	BUILDING FEES / FILING FEES	(975.00)	(375.00)	-	-
Revenue Account	100-5514-364.31-00	RECREATION SERVICES / DAY CAMP	120.00	(217.00)	-	-
Revenue Account	100-4420-395.13-00	MISCELLANEOUS REVENUE / 5% IMAGING FEE	-	(133.20)	-	(500.00)
Revenue Account	100-5432-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	-	(104.06)	-	(150.00)
Revenue Account	100-5435-332.15-00	ENGINEERING FEES / MISCELLANEOUS FEES	(25.00)	(75.00)	-	(250.00)
Revenue Account	100-0000-395.01-00	MISCELLANEOUS REVENUE / RETURNED CHECK FEES	(180.00)	(36.00)	(184.00)	(200.00)
Revenue Account	100-5160-361.06-00	POLICE SERVICES / UNCLAIMED PROPERTY	-	(23.03)	-	-
Revenue Account	100-5238-331.12-00	BUILDING FEES / SEISMIC FEES	-	(18.16)	-	-
Revenue Account	100-5238-331.16-00	BUILDING FEES / GREEN BLDG STDS	(49.00)	(17.00)	-	-

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Revenue Account	100-0000-311.50-00	PROPERTY TAXES / PROPERTY TAX	-	-	(409,000.00)	(389,000.00)
Revenue Account	100-5235-395.04-21	ADMINISTRATION REVENUE / 20% ADMIN FEE	-	-	(58,000.00)	(53,316.00)
Revenue Account	100-0000-352.01-06	CELL TOWER / TURQUOISE	-	-	(36,537.00)	(30,000.00)
Revenue Account	100-0000-321.90-00	STATE/COUNTY / SB90 MANDATED COSTS REIMB	-	-	(26,000.00)	-
Revenue Account	100-0000-399.67-30	ADMIN / ALLOCATION	-	-	(12,224.00)	-
Revenue Account	100-0000-399.67-20	ADMIN / ALLOCATION	-	-	(7,551.00)	-
Revenue Account	100-0000-399.24-10	ADMIN / ALLOCATION	-	-	(7,080.00)	(3,458.00)
Revenue Account	100-0000-399.38-20	ADMIN / ALLOCATION	-	-	(5,642.00)	-
Revenue Account	100-0000-399.24-30	ADMIN / ALLOCATION	-	-	(4,154.00)	(2,968.00)
Revenue Account	100-0000-399.38-30	ADMIN / ALLOCATION	-	-	(3,188.00)	-
Revenue Account	100-0000-399.29-10	ADMIN / ALLOCATION	-	-	(2,767.00)	-
Revenue Account	100-0000-399.24-20	ADMIN / ALLOCATION	-	-	(2,439.00)	(34.00)
Revenue Account	100-5435-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	(1,490.97)	-	(1,000.00)	(500.00)
Revenue Account	100-0000-399.38-10	ADMIN / ALLOCATION	-	-	(562.00)	-
Revenue Account	100-0000-399.26-10	MISC REIMBURSEMENTS / ALLOCATION	-	-	(268.00)	-
Revenue Account	100-4625-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	-	-	-	(135,000.00)
Revenue Account	100-5542-364.68-01	CONCESSION STAND SALES / NON-TAXABLE SALES/EVENTS	(5,000.00)	-	-	(5,000.00)
Revenue Account	100-4010-395.07-00	MISCELLANEOUS REVENUE / MAYOR'S CONFERENCE	(4,950.00)	-	-	(4,000.00)
Revenue Account	100-5435-332.01-00	ENGINEERING FEES / SUBDIVISION FEES	(1,798.00)	-	-	(4,000.00)
Revenue Account	100-0000-352.01-02	CELL TOWER / NEXTEL	(6,447.01)	-	-	-
Revenue Account	100-0000-354.10-00	SALE OF PROPERTY / PG&E S-404 FRANKLIN CYN	(3,500.00)	-	-	-
Revenue Account	100-0000-395.08-00	MISCELLANEOUS REVENUE / MISC. DONATIONS	(3,500.00)	-	-	-
Revenue Account	100-5160-395.00-00	MISCELLANEOUS REVENUE / MISCELLANEOUS REVENUE	(602,500.00)	-	-	-
Revenue Account	100-5238-331.06-00	BUILDING FEES / INSULATION FEES	(1,862.92)	-	-	-
Revenue Account	100-0000-395.07-00	MISCELLANEOUS REVENUE / MAYOR'S CONFERENCE	-	50.00	(5,000.00)	-
Revenue Account	100-0000-351.02-00	INTEREST INCOME / INVEST-UNREALZD GAIN/LOSS	-	1,719.74	-	-
Revenue Account	100-0000-311.30-00	PROPERTY TAXES / PRIOR YR SECURED/UNSECURED	2,196.30	3,764.29	7,503.00	8,000.00
Revenue Account	100-0000-312.20-00	SALES AND USE TAX / PROP 57/ TRIPLE FLIP	(292,043.79)	8,352.40	-	-
Revenue Account	100-0000-311.44-00	PROPERTY TAXES / PROPERTY TAX ADMIN COSTS	9,225.00	9,976.00	10,022.00	10,000.00
Revenue Account	100-0000-490.23-00	TRANSFERS IN / TRANSFERS IN FM	-	-	-	(71,387.00)
Revenue Account	100-0000-490.63-00	TRANSFERS IN / RDA CAPITAL FUND	(21,899.25)	-	-	-
TOTAL REVENUES			(14,959,520.00)	(16,590,956.00)	(15,737,926.00)	(16,174,142.00)

Expenditure Account	100-0000-601.10-00	SALARIES AND WAGES / REGULAR	-	-	77,074.00	353,680.00
Expenditure Account	100-0000-611.60-00	PROFESSIONAL SERVICES / FINANCIAL SERVICES	-	1,457.82	1,000,000.00	250,000.00
Expenditure Account	100-0000-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	-	64,507.40	(185,460.00)	125,826.00
Expenditure Account	100-0000-611.90-99	PROFESSIONAL SERVICES / OTHER PROFESSIONAL SRVC	-	-	690,490.00	60,000.00
Expenditure Account	100-0000-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	-	8,061.55	-	-
Expenditure Account	100-0000-630.90-00	OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP	(319,717.59)	(31,024.23)	(150,474.00)	-
Expenditure Account	100-0000-643.10-00	FIXED ASSETS / UNDER \$5,000 IN VALUE	-	-	538,500.00	-
Expenditure Account	100-0000-643.20-00	FIXED ASSETS / ABOVE \$5,000 IN VALUE	-	146,242.77	66,440.00	-
Expenditure Account	100-0000-690.51-10	RETIREE OPTIONAL BENEFITS / RETIREE OPTIONAL BENEFITS	-	-	-	108,000.00
Expenditure Account	100-4010-601.10-00	SALARIES AND WAGES / REGULAR	47,119.68	49,896.00	53,028.00	49,895.00
Expenditure Account	100-4010-601.19-00	SALARIES AND WAGES / 457 CONTRIBUTION	6,872.68	7,429.92	7,430.00	-
Expenditure Account	100-4010-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,528.43	3,070.67	2,858.00	-
Expenditure Account	100-4010-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	20.20	22.00	-	-
Expenditure Account	100-4010-606.10-00	SALARIES AND BENEFITS / SOCIAL SECURITY	2,066.58	2,201.76	1,237.00	3,690.00
Expenditure Account	100-4010-606.11-00	SALARIES AND BENEFITS / MEDICARE	782.81	831.12	723.00	725.00
Expenditure Account	100-4010-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	-	14,539.68	19,719.00	19,034.00
Expenditure Account	100-4010-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	-	323.32	-	-
Expenditure Account	100-4010-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	-	35.42	-	-
Expenditure Account	100-4010-614.60-00	UTILITY SERVICES / TELEPHONE	957.06	964.15	1,000.00	-
Expenditure Account	100-4010-615.20-00	ADMINISTRATIVE SERVICES / MEMBERSHIPS	17,663.71	23,833.78	27,379.00	28,365.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-4010-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	6,616.69	155.12	4,200.00	2,900.00
Expenditure Account	100-4010-615.40-01	TRAINING & CONFERENCES / MEETINGS AND MILEAGE	1,706.25	1,575.00	2,000.00	1,500.00
Expenditure Account	100-4010-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	58.99	682.97	580.00	-
Expenditure Account	100-4010-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	516.36	339.06	500.00	500.00
Expenditure Account	100-4010-621.90-00	OPERATING SUPPLIES / MISC OPERATING SUPPLIES	914.20	635.14	4,500.00	4,500.00
Expenditure Account	100-4010-622.30-00	OFFICE / POSTAGE & DELIVERY	5.99	3.28	100.00	100.00
Expenditure Account	100-4010-622.90-00	OFFICE / MISC SUPPLIES & EXPENSES	-	149.75	140.00	140.00
Expenditure Account	100-4010-630.90-00	OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP	-	-	500.00	500.00
Expenditure Account	100-4010-639.50-99	CHARGEBACK / LEGAL SERVICES	-	-	10,000.00	-
Expenditure Account	100-4010-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	87,007.00	89,617.00	179,455.00	188,512.00
Expenditure Account	100-4010-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	14,560.00	14,996.00	26,995.00	33,241.00
Expenditure Account	100-4115-601.10-00	SALARIES AND WAGES / REGULAR	129,801.70	122,918.28	152,283.00	105,910.00
Expenditure Account	100-4115-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	-	-	23,014.00	-
Expenditure Account	100-4115-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	68,762.00
Expenditure Account	100-4115-601.30-00	SALARIES AND WAGES / OVERTIME PAY	6.54	-	-	-
Expenditure Account	100-4115-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	2,496.15	1,692.31	-	-
Expenditure Account	100-4115-601.46-00	SALARIES AND WAGES / BONUS	-	-	2,823.00	44,000.00
Expenditure Account	100-4115-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	23,669.57	21,432.32	25,201.00	30,455.00
Expenditure Account	100-4115-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	9.80	9.62	-	16.00
Expenditure Account	100-4115-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	422.87	598.29	1,138.00	700.00
Expenditure Account	100-4115-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,872.27	1,957.73	2,356.00	2,554.00
Expenditure Account	100-4115-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	3,587.57	3,519.88	3,520.00	3,590.00
Expenditure Account	100-4115-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	1,000.00	960.00	960.00	960.00
Expenditure Account	100-4115-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	9,274.75	9,473.62	12,422.00	16,619.00
Expenditure Account	100-4115-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	1,129.20	1,101.78	943.00	1,729.00
Expenditure Account	100-4115-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	132.57	134.88	119.00	209.00
Expenditure Account	100-4115-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	94.56	99.36	78.00	105.00
Expenditure Account	100-4115-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	824.52	13,635.14	1,555.00	1,013.00
Expenditure Account	100-4115-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	-	-	12.00	29.00
Expenditure Account	100-4115-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	24,828.33	9,653.60	40,000.00	40,000.00
Expenditure Account	100-4115-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	56,558.15	25,060.61	25,000.00	25,000.00
Expenditure Account	100-4115-614.60-00	UTILITY SERVICES / TELEPHONE	3,308.60	3,333.32	3,300.00	-
Expenditure Account	100-4115-615.20-00	ADMINISTRATIVE SERVICES / MEMBERSHIPS	6,572.47	4,310.99	7,300.00	7,305.00
Expenditure Account	100-4115-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	2,095.40	2,804.95	3,500.00	3,500.00
Expenditure Account	100-4115-615.40-01	TRAINING & CONFERENCES / MEETINGS AND MILEAGE	2,078.35	1,511.96	1,000.00	1,000.00
Expenditure Account	100-4115-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	1,157.67	1,053.37	850.00	-
Expenditure Account	100-4115-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	793.00	11.75	30.00	30.00
Expenditure Account	100-4115-621.90-00	OPERATING SUPPLIES / MISC OPERATING SUPPLIES	736.97	241.30	200.00	200.00
Expenditure Account	100-4115-622.30-00	OFFICE / POSTAGE & DELIVERY	2,106.21	1,975.17	4,000.00	4,000.00
Expenditure Account	100-4115-622.90-00	OFFICE / MISC SUPPLIES & EXPENSES	2,800.00	(1,559.21)	140.00	140.00
Expenditure Account	100-4115-630.90-00	OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP	300,000.00	-	-	-
Expenditure Account	100-4115-639.50-99	CHARGEBACK / LEGAL SERVICES	-	-	500.00	-
Expenditure Account	100-4115-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	29,003.00	29,873.00	35,891.00	37,702.00
Expenditure Account	100-4115-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	13,548.00	13,954.00	28,463.00	30,930.00
Expenditure Account	100-4320-611.70-01	LEGAL SERVICES / CITY ATTORNEY - CONTRACT	168,230.98	130,768.00	150,000.00	160,000.00
Expenditure Account	100-4320-611.70-02	LEGAL SERVICES / LITIGATION COSTS - OTHER	-	-	60,000.00	60,000.00
Expenditure Account	100-4320-611.70-03	LEGAL SERVICES / CITY ATTORNEY - OTHER	230,284.62	269,805.87	140,000.00	140,000.00
Expenditure Account	100-4420-601.10-00	SALARIES AND WAGES / REGULAR	112,268.26	143,840.57	148,830.00	123,124.00
Expenditure Account	100-4420-601.30-00	SALARIES AND WAGES / OVERTIME PAY	13,038.09	6,788.74	7,027.00	7,000.00
Expenditure Account	100-4420-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	-	955.09	-	-
Expenditure Account	100-4420-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	628.79	645.73	-	-
Expenditure Account	100-4420-601.46-00	SALARIES AND WAGES / BONUS	-	3,669.57	7,601.00	-
Expenditure Account	100-4420-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	1,506.25	1,500.00	-	1,500.00
Expenditure Account	100-4420-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	3,009.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-4420-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	20,807.69	27,627.46	31,301.00	36,739.00
Expenditure Account	100-4420-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT		34.84	-	36.00
Expenditure Account	100-4420-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,839.07	2,273.98	2,037.00	1,866.00
Expenditure Account	100-4420-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	973.55	2,140.94	2,113.00	2,518.00
Expenditure Account	100-4420-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	536.80	1,056.00	1,056.00	1,056.00
Expenditure Account	100-4420-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	2,642.80	2,642.00	3,147.00
Expenditure Account	100-4420-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	14,089.29	17,124.93	18,534.00	17,892.00
Expenditure Account	100-4420-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	1,133.37	1,601.34	1,570.00	1,689.00
Expenditure Account	100-4420-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	172.47	230.28	387.00	192.00
Expenditure Account	100-4420-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	138.45	187.08	173.00	168.00
Expenditure Account	100-4420-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	729.07	1,032.52	1,046.00	1,178.00
Expenditure Account	100-4420-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	16.80	21.60	45.00	48.00
Expenditure Account	100-4420-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	15,119.84	1,093.13	25,000.00	25,000.00
Expenditure Account	100-4420-611.90-01	PROFESSIONAL SERVICES / ELECTIONS	-	-	20,000.00	-
Expenditure Account	100-4420-614.60-00	UTILITY SERVICES / TELEPHONE	1,020.55	1,028.17	-	1,000.00
Expenditure Account	100-4420-614.60-01	TELEPHONE / CELL PHONE/PAGER	365.49	460.43	-	-
Expenditure Account	100-4420-615.20-00	ADMINISTRATIVE SERVICES / MEMBERSHIPS	161.50	330.00	1,000.00	1,000.00
Expenditure Account	100-4420-615.30-00	ADMINISTRATIVE SERVICES / NOTICES & PUBLICATIONS	3,470.17	3,553.20	3,200.00	3,200.00
Expenditure Account	100-4420-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	3,388.46	817.68	5,000.00	5,000.00
Expenditure Account	100-4420-615.40-01	TRAINING & CONFERENCES / MEETINGS AND MILEAGE	725.47	16.27	100.00	100.00
Expenditure Account	100-4420-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	2,120.82	1,720.55	2,400.00	2,000.00
Expenditure Account	100-4420-621.30-00	OPERATING SUPPLIES / BOOKS, PERIODICALS & SUBSC	54.25	245.90	350.00	350.00
Expenditure Account	100-4420-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	1,390.25	875.09	700.00	700.00
Expenditure Account	100-4420-622.10-00	OFFICE / GENERAL OFFICE SUPPLIES	16,745.30	13,474.63	20,000.00	20,000.00
Expenditure Account	100-4420-622.30-00	OFFICE / POSTAGE & DELIVERY	436.31	513.84	500.00	500.00
Expenditure Account	100-4420-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	29,003.00	29,873.00	62,809.00	65,979.00
Expenditure Account	100-4420-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	14,309.00	14,729.00	22,217.00	32,653.00
Expenditure Account	100-4421-614.60-00	UTILITY SERVICES / TELEPHONE	298.72	300.95	-	300.00
Expenditure Account	100-4423-601.10-00	SALARIES AND WAGES / REGULAR	19,678.08	21,290.95	19,968.00	81,878.00
Expenditure Account	100-4423-601.30-00	SALARIES AND WAGES / OVERTIME PAY	3,036.88	3,229.17	3,266.00	3,000.00
Expenditure Account	100-4423-601.46-00	SALARIES AND WAGES / BONUS	-	972.92	5,271.00	-
Expenditure Account	100-4423-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	-	-	-	1,500.00
Expenditure Account	100-4423-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	3,731.49	4,679.09	5,500.00	24,001.00
Expenditure Account	100-4423-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	6.00	5.98	-	25.00
Expenditure Account	100-4423-606.11-00	SALARIES AND BENEFITS / MEDICARE	329.39	369.68	278.00	1,343.00
Expenditure Account	100-4423-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	-	-	3,204.00	9,240.00
Expenditure Account	100-4423-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	378.48	369.54	524.00	1,559.00
Expenditure Account	100-4423-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	52.12	53.16	67.00	-
Expenditure Account	100-4423-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	19.44	19.44	22.00	80.00
Expenditure Account	100-4423-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	156.48	179.28	184.00	784.00
Expenditure Account	100-4423-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	4.20	5.40	8.00	23.00
Expenditure Account	100-4423-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	21,727.00	1,483.25	25,000.00	25,000.00
Expenditure Account	100-4423-621.20-00	OPERATING SUPPLIES / AUDIO & VIDEO SUPPLIES	607.07	404.38	500.00	500.00
Expenditure Account	100-4423-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	7,251.00	7,468.00	-	-
Expenditure Account	100-4423-643.20-00	FIXED ASSETS/ABOVE \$5,000 IN VALUE				9,300.00
Expenditure Account	100-4424-601.10-00	SALARIES AND WAGES / REGULAR	19,490.27	25,243.19	27,688.00	21,038.00
Expenditure Account	100-4424-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	-	-	4,400.00	-
Expenditure Account	100-4424-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	330.12	273.68	-	-
Expenditure Account	100-4424-601.46-00	SALARIES AND WAGES / BONUS			847.00	-
Expenditure Account	100-4424-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,599.41	158.07	5,329.00	6,055.00
Expenditure Account	100-4424-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	1.97	3.12	-	3.00
Expenditure Account	100-4424-606.11-00	SALARIES AND BENEFITS / MEDICARE	281.93	381.68	373.00	310.00
Expenditure Account	100-4424-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	490.23	750.40	744.00	841.00
Expenditure Account	100-4424-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	197.00	312.00	312.00	312.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-4424-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	552.00	600.00	715.00
Expenditure Account	100-4424-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	1,870.85	2,532.32	2,741.00	2,646.00
Expenditure Account	100-4424-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	163.72	271.98	219.00	287.00
Expenditure Account	100-4424-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	18.58	31.32	35.00	28.00
Expenditure Account	100-4424-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	20.99	32.40	25.00	26.00
Expenditure Account	100-4424-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	123.01	1,137.56	178.00	201.00
Expenditure Account	100-4424-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	-	-	4.00	7.00
Expenditure Account	100-4424-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	0.75	0.58	-	-
Expenditure Account	100-4424-617.20-00	INSURANCE SERVICES / PREMIUMS	2,957.77	-	-	-
Expenditure Account	100-4424-617.20-01	PREMIUMS / GENERAL LIABILITY	208,311.10	249,469.32	282,633.00	365,969.00
Expenditure Account	100-4424-617.20-02	PREMIUMS / WORKERS COMPENSATION	329,607.35	285,442.67	398,000.00	450,887.00
Expenditure Account	100-4424-617.20-03	PREMIUMS / PROPERTY	20,626.00	19,653.00	24,000.00	26,496.00
Expenditure Account	100-4424-617.20-04	PREMIUMS / VEHICLE PHYSICAL DAMAGE	3,510.21	3,754.78	4,000.00	-
Expenditure Account	100-4424-617.20-05	PREMIUMS / EARTHQUAKE	-	20,898.00	20,000.00	61,000.00
Expenditure Account	100-4424-617.20-07	PREMIUMS / EMPLOYEE ASSISTANCE PRGRM	2,592.00	2,417.40	3,000.00	3,000.00
Expenditure Account	100-4424-617.20-08	PREMIUMS / ERMA	21,006.00	21,215.00	23,937.00	37,476.00
Expenditure Account	100-4424-617.30-00	INSURANCE SERVICES / SAFETY PROGRAM	17,680.82	4,965.08	3,500.00	3,500.00
Expenditure Account	100-4424-617.40-00	INSURANCE SERVICES / SETTLEMENTS & JUDGMENTS	31,221.70	30,012.30	45,000.00	45,000.00
Expenditure Account	100-4424-617.50-00	INSURANCE SERVICES / WELLNESS PROGRAM	2,807.22	2,425.34	2,851.00	4,276.00
Expenditure Account	100-4424-617.60-00	INSURANCE SERVICES / UNEMPLOYMENT CLAIMS	1,735.00	21,859.93	15,000.00	15,000.00
Expenditure Account	100-4424-618.30-00	MISCELLANEOUS SERVICES / OTHER MISCELLANEOUS SRVC	65.69	771.00	3,000.00	3,000.00
Expenditure Account	100-4430-614.60-00	UTILITY SERVICES / TELEPHONE	334.49	-	-	-
Expenditure Account	100-4430-643.10-05	UNDER \$5,000 IN VALUE / IT CAPITAL EQUIPMENTS	-	114,352.34	-	-
Expenditure Account	100-4520-601.10-00	SALARIES AND WAGES / REGULAR	79,189.19	94,991.90	102,887.00	97,256.00
Expenditure Account	100-4520-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	54,236.00
Expenditure Account	100-4520-601.30-00	SALARIES AND WAGES / OVERTIME PAY	5,913.01	1,613.90	1,604.00	2,000.00
Expenditure Account	100-4520-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	984.49	-	-	-
Expenditure Account	100-4520-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	579.73	442.91	-	-
Expenditure Account	100-4520-601.46-00	SALARIES AND WAGES / BONUS	-	2,975.72	5,175.00	-
Expenditure Account	100-4520-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	7,898.99	10,941.25	25,916.00	27,996.00
Expenditure Account	100-4520-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	22.34	23.40	-	24.00
Expenditure Account	100-4520-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	-	-	-	705.00
Expenditure Account	100-4520-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,230.43	1,456.38	1,415.00	2,203.00
Expenditure Account	100-4520-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	849.04	1,102.44	1,727.00	1,201.00
Expenditure Account	100-4520-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	297.00	408.00	408.00	408.00
Expenditure Account	100-4520-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	552.00	600.00	715.00
Expenditure Account	100-4520-606.31-00	SALARIES AND BENEFITS / EDUCATION REIMBURSEMENT	9,259.07	7,450.45	20,000.00	-
Expenditure Account	100-4520-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	9,932.79	10,766.86	11,653.00	23,432.00
Expenditure Account	100-4520-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	1,250.41	1,179.96	1,010.00	2,730.00
Expenditure Account	100-4520-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	139.48	154.32	261.00	297.00
Expenditure Account	100-4520-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	92.51	104.40	103.00	98.00
Expenditure Account	100-4520-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	670.65	3,048.65	866.00	930.00
Expenditure Account	100-4520-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	13.44	17.28	30.00	28.00
Expenditure Account	100-4520-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	-	745.00	4,000.00	4,000.00
Expenditure Account	100-4520-611.60-00	PROFESSIONAL SERVICES / FINANCIAL SERVICES	3,600.00	3,900.00	3,600.00	3,600.00
Expenditure Account	100-4520-611.70-02	LEGAL SERVICES / LITIGATION COSTS - OTHER	-	20,029.74	16,684.00	16,684.00
Expenditure Account	100-4520-611.80-02	MEDICAL/HEALTH SERVICES / PRE-EMPLOYMENT SCREENING	13,273.00	14,220.00	16,000.00	16,000.00
Expenditure Account	100-4520-614.60-00	UTILITY SERVICES / TELEPHONE	5,365.12	5,405.23	3,675.00	3,675.00
Expenditure Account	100-4520-615.30-01	NOTICES & PUBLICATIONS / COMPLIANCE POSTER	142.71	591.07	1,000.00	1,000.00
Expenditure Account	100-4520-615.30-03	NOTICES & PUBLICATIONS / RECRUITMENT & ADVERTISING	1,421.63	22,771.77	5,000.00	30,000.00
Expenditure Account	100-4520-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	1,328.50	8,148.94	15,000.00	15,000.00
Expenditure Account	100-4520-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	1,228.77	1,321.97	974.00	974.00
Expenditure Account	100-4520-621.20-00	OPERATING SUPPLIES / AUDIO & VIDEO SUPPLIES	-	-	200.00	200.00
Expenditure Account	100-4520-621.30-00	OPERATING SUPPLIES / BOOKS, PERIODICALS & SUBSC	-	-	300.00	300.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-4520-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	83.69	612.64	-	500.00
Expenditure Account	100-4520-622.20-00	OFFICE / PAPER SUPPLIES	-	148.97	-	-
Expenditure Account	100-4520-622.30-00	OFFICE / POSTAGE & DELIVERY	42.00	25.91	100.00	100.00
Expenditure Account	100-4520-622.90-00	OFFICE / MISC SUPPLIES & EXPENSES	34.65	-	-	-
Expenditure Account	100-4520-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	7,251.00	7,468.00	8,973.00	9,426.00
Expenditure Account	100-4520-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	11,339.00	11,679.00	19,180.00	25,887.00
Expenditure Account	100-4625-601.10-00	SALARIES AND WAGES / REGULAR	332,034.10	367,510.94	404,660.00	331,290.00
Expenditure Account	100-4625-601.11-00	SALARIES AND WAGES / CONTRACT/TEMPORARY ASSIST	10,561.58	617.52	-	-
Expenditure Account	100-4625-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	24,013.00	27,285.56	55,587.00	38,845.00
Expenditure Account	100-4625-601.30-00	SALARIES AND WAGES / OVERTIME PAY	4,519.87	436.04	16,163.00	17,000.00
Expenditure Account	100-4625-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	4,248.34	1,707.87	8,355.00	-
Expenditure Account	100-4625-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	1,075.08	1,585.28	-	-
Expenditure Account	100-4625-601.46-00	SALARIES AND WAGES / BONUS	-	11,327.62	14,812.00	-
Expenditure Account	100-4625-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	47,381.20	57,453.07	66,832.00	59,593.00
Expenditure Account	100-4625-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	64.59	73.26	-	80.00
Expenditure Account	100-4625-606.07-00	SALARIES AND BENEFITS / PERS ER CONTRIB	90.33	62.46	596.00	-
Expenditure Account	100-4625-606.11-00	SALARIES AND BENEFITS / MEDICARE	4,913.99	5,885.85	6,239.00	5,534.00
Expenditure Account	100-4625-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	4,535.98	5,198.29	6,469.00	4,881.00
Expenditure Account	100-4625-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	1,936.00	1,920.00	1,920.00	1,920.00
Expenditure Account	100-4625-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	7,483.50	8,168.00	8,140.00
Expenditure Account	100-4625-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	29,287.25	14,574.48	46,533.00	68,998.00
Expenditure Account	100-4625-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	5,911.84	6,704.50	6,278.00	6,979.00
Expenditure Account	100-4625-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	810.34	709.32	860.00	770.00
Expenditure Account	100-4625-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	334.16	369.66	365.00	352.00
Expenditure Account	100-4625-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	2,357.73	2,885.86	3,484.00	3,171.00
Expenditure Account	100-4625-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	31.36	47.52	99.00	82.00
Expenditure Account	100-4625-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	53,924.41	10,845.50	60,000.00	33,000.00
Expenditure Account	100-4625-611.60-00	PROFESSIONAL SERVICES / FINANCIAL SERVICES	75,995.45	87,012.35	92,000.00	92,000.00
Expenditure Account	100-4625-611.70-00	PROFESSIONAL SERVICES / LEGAL SERVICES	2,500.00	-	3,750.00	4,000.00
Expenditure Account	100-4625-614.60-00	UTILITY SERVICES / TELEPHONE	3,758.94	3,787.06	3,183.00	4,000.00
Expenditure Account	100-4625-615.20-00	ADMINISTRATIVE SERVICES / MEMBERSHIPS	190.00	300.00	1,000.00	1,000.00
Expenditure Account	100-4625-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	5,538.16	1,660.00	5,000.00	5,000.00
Expenditure Account	100-4625-615.40-01	TRAINING & CONFERENCES / MEETINGS AND MILEAGE	-	320.95	500.00	1,000.00
Expenditure Account	100-4625-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	4,204.43	4,898.73	3,478.00	5,000.00
Expenditure Account	100-4625-618.10-00	MISCELLANEOUS SERVICES / BANK SERVICE CHARGES	10.15	-	3,500.00	3,500.00
Expenditure Account	100-4625-618.20-00	MISCELLANEOUS SERVICES / OTHER GOVT AGENCY CHARGES	110,754.57	84,088.41	125,000.00	125,000.00
Expenditure Account	100-4625-621.50-00	OPERATING SUPPLIES / BOOKS, PERIODICALS & SUBSC	-	54.61	400.00	500.00
Expenditure Account	100-4625-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	103.02	88.88	-	500.00
Expenditure Account	100-4625-622.30-00	OFFICE / POSTAGE & DELIVERY	2,065.38	1,355.81	2,200.00	2,500.00
Expenditure Account	100-4625-630.10-00	OTHER MISCELLANEOUS EXP / BAD DEBTS	250,000.00	-	-	-
Expenditure Account	100-4625-630.90-00	OTHER MISCELLANEOUS EXP / OTHER MISCELLANEOUS EXP	109,066.90	101,119.65	256,852.00	150,000.00
Expenditure Account	100-4625-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	47,129.00	48,542.00	67,296.00	70,694.00
Expenditure Account	100-4625-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	21,185.00	21,820.00	40,715.00	48,368.00
Expenditure Account	100-4640-616.30-00	RENTS / STRUCTURAL RENTALS	565,072.50	564,400.47	564,509.00	-
Expenditure Account	100-4650-616.30-00	RENTS / STRUCTURAL RENTALS	205,098.74	205,098.74	205,099.00	-
Expenditure Account	100-4670-616.30-00	RENTS / STRUCTURAL RENTALS	50,000.00	100,000.00	100,000.00	100,000.00
Expenditure Account	100-4671-616.30-00	RENTS / STRUCTURAL RENTALS	50,000.00	100,000.00	100,000.00	100,000.00
Expenditure Account	100-5160-601.10-00	SALARIES AND WAGES / REGULAR	614,132.26	703,683.00	1,123,554.00	556,547.00
Expenditure Account	100-5160-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	-	-	20,000.00	-
Expenditure Account	100-5160-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	77,949.19	122,376.31	-	34,411.00
Expenditure Account	100-5160-601.30-00	SALARIES AND WAGES / OVERTIME PAY	51,969.01	29,020.90	52,000.00	54,000.00
Expenditure Account	100-5160-601.40-00	SALARIES AND WAGES / SHIFT DIFFERENTIAL	4,498.55	2,298.61	6,704.00	-
Expenditure Account	100-5160-601.42-00	SALARIES AND WAGES / OFFICER IN CHARGE	2,329.96	1,433.12	2,669.00	-
Expenditure Account	100-5160-601.43-00	SALARIES AND WAGES / FIELD TRAINING OFFICER	343.56	457.43	5.00	-

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5160-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	14,912.91	17,046.06	29,507.00	-
Expenditure Account	100-5160-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	6,409.51	3,039.04	-	-
Expenditure Account	100-5160-601.46-00	SALARIES AND WAGES / BONUS	-	30,541.26	36,767.00	-
Expenditure Account	100-5160-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	18,620.36	31,628.25	34,275.00	14,942.00
Expenditure Account	100-5160-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	5,567.50	9,035.00	14,821.00	-
Expenditure Account	100-5160-606.01-00	SALARIES AND BENEFITS / PERS ER CONTRIB PUB SAFE	111,121.91	337,596.38	368,614.00	-
Expenditure Account	100-5160-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	215,575.55	34,176.16	36,923.00	338,161.00
Expenditure Account	100-5160-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	155.18	166.48	-	125.00
Expenditure Account	100-5160-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	144.83	-	-	-
Expenditure Account	100-5160-606.11-00	SALARIES AND BENEFITS / MEDICARE	9,056.70	10,378.20	12,717.00	9,000.00
Expenditure Account	100-5160-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	10,954.03	12,339.94	12,691.00	14,106.00
Expenditure Account	100-5160-606.22-00	SALARIES AND BENEFITS / UNIFORM ALLOWANCE	3,600.00	4,100.00	4,500.00	2,800.00
Expenditure Account	100-5160-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	12,118.42	12,733.00	13,432.00
Expenditure Account	100-5160-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	2,799.39	5,800.79	10,375.00	-
Expenditure Account	100-5160-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	112,430.39	130,043.11	176,470.00	95,764.00
Expenditure Account	100-5160-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	11,955.69	12,908.37	15,018.00	11,332.00
Expenditure Account	100-5160-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	1,543.11	1,810.82	2,149.00	1,076.00
Expenditure Account	100-5160-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	751.44	855.63	806.00	540.00
Expenditure Account	100-5160-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	3,965.25	5,044.80	5,833.00	5,327.00
Expenditure Account	100-5160-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	60.20	69.80	248.00	153.00
Expenditure Account	100-5160-611.80-00	PROFESSIONAL SERVICES / MEDICAL/HEALTH SERVICES	14,818.35	2,899.00	11,000.00	11,000.00
Expenditure Account	100-5160-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	20,483.33	23,823.61	20,000.00	23,000.00
Expenditure Account	100-5160-613.50-00	REPAIR & MAINT / VEHICLE REPAIRS	2,485.00	3,189.72	4,000.00	5,000.00
Expenditure Account	100-5160-614.60-00	UTILITY SERVICES / TELEPHONE	19,637.60	15,978.66	13,650.00	13,650.00
Expenditure Account	100-5160-614.60-01	TELEPHONE / CELL PHONE/PAGER	5,756.10	5,358.88	5,000.00	6,000.00
Expenditure Account	100-5160-615.10-00	ADMINISTRATIVE SERVICES / EMPLOYEE RECOGNITION	97.88	683.45	500.00	500.00
Expenditure Account	100-5160-615.20-00	ADMINISTRATIVE SERVICES / MEMBERSHIPS	971.00	2,240.00	3,000.00	3,000.00
Expenditure Account	100-5160-615.30-00	ADMINISTRATIVE SERVICES / NOTICES & PUBLICATIONS	137.27	52.09	300.00	1,000.00
Expenditure Account	100-5160-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	4,387.59	2,924.22	6,000.00	6,000.00
Expenditure Account	100-5160-615.40-01	TRAINING & CONFERENCES / MEETINGS AND MILEAGE	1,452.12	2,527.06	4,000.00	4,000.00
Expenditure Account	100-5160-615.40-02	TRAINING & CONFERENCES / POST TRAINING	-	643.92	-	-
Expenditure Account	100-5160-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	6,484.55	6,793.80	4,686.00	4,920.00
Expenditure Account	100-5160-618.20-00	MISCELLANEOUS SERVICES / OTHER GOVT AGENCY CHARGES	647,539.33	636,384.58	580,000.00	609,000.00
Expenditure Account	100-5160-618.30-00	MISCELLANEOUS SERVICES / OTHER MISCELLANEOUS SRVC	20,028.56	29,661.26	45,000.00	35,000.00
Expenditure Account	100-5160-620.20-00	MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES	10,126.60	4,074.39	15,000.00	15,750.00
Expenditure Account	100-5160-621.10-00	OPERATING SUPPLIES / AMMUNITION & FIREARMS SPL	23,656.93	23,466.23	25,000.00	26,250.00
Expenditure Account	100-5160-621.20-00	OPERATING SUPPLIES / AUDIO & VIDEO SUPPLIES	-	-	-	32,000.00
Expenditure Account	100-5160-621.60-00	OPERATING SUPPLIES / POLICE SUPPLIES	13,309.08	44,705.42	15,000.00	15,000.00
Expenditure Account	100-5160-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	17,017.38	37,456.73	14,500.00	14,500.00
Expenditure Account	100-5160-621.90-00	OPERATING SUPPLIES / MISC OPERATING SUPPLIES	14,623.25	14,770.58	15,000.00	15,000.00
Expenditure Account	100-5160-622.30-00	OFFICE / POSTAGE & DELIVERY	1,848.95	2,492.85	3,000.00	3,000.00
Expenditure Account	100-5160-630.90-01	OTHER MISCELLANEOUS EXP / ASSET FORFEITURE	-	150,663.86	30,000.00	30,000.00
Expenditure Account	100-5160-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	123,261.00	126,958.00	170,482.00	196,842.00
Expenditure Account	100-5160-661.20-00	ALLOCATED COSTS / VEHICLE REPLACEMENT CHG	-	-	-	11,542.00
Expenditure Account	100-5160-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	88,020.00	90,660.00	163,201.00	207,498.00
Expenditure Account	100-5164-601.10-00	SALARIES AND WAGES / REGULAR	1,824,963.92	1,887,981.65	1,822,129.00	2,297,325.00
Expenditure Account	100-5164-601.19-00	SALARIES AND WAGES / 457 CONTRIBUTION	-	-	3,214.00	-
Expenditure Account	100-5164-601.30-00	SALARIES AND WAGES / OVERTIME PAY	238,308.19	226,164.56	230,000.00	237,000.00
Expenditure Account	100-5164-601.40-00	SALARIES AND WAGES / SHIFT DIFFERENTIAL	27,358.10	29,300.07	24,270.00	-
Expenditure Account	100-5164-601.42-00	SALARIES AND WAGES / OFFICER IN CHARGE	15,976.61	16,257.55	14,562.00	-
Expenditure Account	100-5164-601.43-00	SALARIES AND WAGES / FIELD TRAINING OFFICER	1,878.07	1,646.72	1,100.00	-
Expenditure Account	100-5164-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	16,131.72	16,843.70	21,958.00	-
Expenditure Account	100-5164-601.46-00	SALARIES AND WAGES / BONUS	-	92,920.37	62,162.00	-
Expenditure Account	100-5164-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	37,509.75	34,361.92	28,135.00	41,539.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5164-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	9,857.50	6,235.00	80,901.00	56,221.00
Expenditure Account	100-5164-606.01-00	SALARIES AND BENEFITS / PERS ER CONTRIB PUB SAFE	351,782.46	696,158.80	741,980.00	-
Expenditure Account	100-5164-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	524,732.20	3,156.71	-	1,120,313.00
Expenditure Account	100-5164-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	450.20	438.15	-	575.00
Expenditure Account	100-5164-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	-	-	419.00	-
Expenditure Account	100-5164-606.11-00	SALARIES AND BENEFITS / MEDICARE	31,222.35	33,950.27	27,425.00	36,703.00
Expenditure Account	100-5164-606.22-00	SALARIES AND BENEFITS / UNIFORM ALLOWANCE	13,050.00	12,150.00	16,200.00	22,500.00
Expenditure Account	100-5164-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	20,766.89	45,828.89	56,631.00	58,263.00
Expenditure Account	100-5164-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	243,332.90	218,983.70	295,760.00	399,909.00
Expenditure Account	100-5164-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	26,277.98	24,052.42	27,427.00	29,455.00
Expenditure Account	100-5164-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	4,028.39	4,836.79	4,836.00	4,180.00
Expenditure Account	100-5164-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	2,107.90	2,222.73	1,575.00	2,300.00
Expenditure Account	100-5164-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	4,638.80	5,511.75	6,678.00	835.00
Expenditure Account	100-5164-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	-	10.80	559.00	644.00
Expenditure Account	100-5164-613.50-00	REPAIR & MAINT / VEHICLE REPAIRS	39,166.30	71,131.73	35,000.00	35,000.00
Expenditure Account	100-5164-614.20-00	UTILITY SERVICES / ELECTRICITY	426.63	460.07	567.00	600.00
Expenditure Account	100-5164-614.60-00	UTILITY SERVICES / TELEPHONE	17,994.87	18,129.32	12,600.00	12,600.00
Expenditure Account	100-5164-615.40-02	TRAINING & CONFERENCES / POST TRAINING	16,400.95	32,038.94	35,000.00	40,000.00
Expenditure Account	100-5164-620.20-00	MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES	36,290.48	46,321.04	50,000.00	50,000.00
Expenditure Account	100-5164-621.30-00	OPERATING SUPPLIES / BOOKS, PERIODICALS & SUBSC	-	(226.35)	-	-
Expenditure Account	100-5164-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	3,354.18	(1,201.13)	-	-
Expenditure Account	100-5164-622.30-00	OFFICE / POSTAGE & DELIVERY	-	49.10	100.00	100.00
Expenditure Account	100-5164-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	58,005.00	59,745.00	98,700.00	113,961.00
Expenditure Account	100-5164-661.20-00	ALLOCATED COSTS / VEHICLE REPLACEMENT CHG	43,185.00	54,412.13	66,593.00	94,601.00
Expenditure Account	100-5164-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	58,585.00	60,342.00	108,630.00	138,115.00
Expenditure Account	100-5235-601.10-00	SALARIES AND WAGES / REGULAR	152,063.17	164,334.65	144,725.00	157,459.00
Expenditure Account	100-5235-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	10,795.83	76,468.16	67,000.00	-
Expenditure Account	100-5235-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	46,572.00
Expenditure Account	100-5235-601.30-00	SALARIES AND WAGES / OVERTIME PAY	-	39.29	-	-
Expenditure Account	100-5235-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	-	-	988.00	-
Expenditure Account	100-5235-601.46-00	SALARIES AND WAGES / BONUS	-	7,046.73	12,579.00	-
Expenditure Account	100-5235-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	-	-	-	150.00
Expenditure Account	100-5235-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	351.00
Expenditure Account	100-5235-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	13,693.52	28,665.32	11,062.00	9,749.00
Expenditure Account	100-5235-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	24.27	24.18	-	23.00
Expenditure Account	100-5235-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	-	40.32	1,048.00	180.00
Expenditure Account	100-5235-606.10-00	SALARIES AND BENEFITS / SOCIAL SECURITY	115.94	142.63	-	-
Expenditure Account	100-5235-606.11-00	SALARIES AND BENEFITS / MEDICARE	2,358.73	3,585.82	2,990.00	3,014.00
Expenditure Account	100-5235-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	5,476.08	6,271.75	5,188.00	5,807.00
Expenditure Account	100-5235-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	2,420.00	2,400.00	1,920.00	1,920.00
Expenditure Account	100-5235-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	7,839.70	6,486.00	7,258.00
Expenditure Account	100-5235-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	-	-	-	240.00
Expenditure Account	100-5235-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	17,836.14	18,218.07	21,492.00	17,347.00
Expenditure Account	100-5235-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	1,939.92	1,893.42	1,566.00	1,679.00
Expenditure Account	100-5235-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	208.36	212.52	268.00	155.00
Expenditure Account	100-5235-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	236.40	248.40	164.00	168.00
Expenditure Account	100-5235-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	1,197.84	1,431.14	1,911.00	1,457.00
Expenditure Account	100-5235-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	-	-	28.00	47.00
Expenditure Account	100-5235-606.59-00	SALARIES AND BENEFITS / PAYROLL OFFSET ACCOUNT	-	(168,063.31)	(42,500.00)	-
Expenditure Account	100-5235-611.50-00	PROFESSIONAL SERVICES / ENGINEER/INSPECT/PLANNING SV	164,024.92	99,447.48	166,744.00	100,000.00
Expenditure Account	100-5235-611.70-00	PROFESSIONAL SERVICES / LEGAL SERVICES	-	38,933.25	50,000.00	50,000.00
Expenditure Account	100-5235-613.10-00	REPAIR & MAINT / REPAIR & MAINT	-	339.00	-	-
Expenditure Account	100-5235-614.60-00	UTILITY SERVICES / TELEPHONE	3,752.59	4,232.89	2,940.00	3,600.00
Expenditure Account	100-5235-615.20-00	ADMINISTRATIVE SERVICES / MEMBERSHIPS	918.00	977.00	1,000.00	1,000.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5235-615.30-00	ADMINISTRATIVE SERVICES / NOTICES & PUBLICATIONS	947.30	2,334.80	2,000.00	2,556.00
Expenditure Account	100-5235-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	2,138.55	2,809.93	3,500.00	3,500.00
Expenditure Account	100-5235-615.40-01	TRAINING & CONFERENCES / MEETINGS AND MILEAGE	87.09	19.75	150.00	150.00
Expenditure Account	100-5235-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	2,598.27	2,723.06	2,128.00	2,292.00
Expenditure Account	100-5235-621.30-00	OPERATING SUPPLIES / BOOKS, PERIODICALS & SUBSC	468.59		250.00	250.00
Expenditure Account	100-5235-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	162.75	402.22		150.00
Expenditure Account	100-5235-622.10-00	OFFICE / GENERAL OFFICE SUPPLIES	28.11		150.00	150.00
Expenditure Account	100-5235-622.30-00	OFFICE / POSTAGE & DELIVERY	2,703.70	2,099.83	1,400.00	1,400.00
Expenditure Account	100-5235-622.40-00	OFFICE / PRINTING, FORMS & BUS CRD	-	129.75	350.00	200.00
Expenditure Account	100-5235-639.30-66	CHARGEBACK / PROJ FUNDED P/R	-	(25,440.74)		-
Expenditure Account	100-5235-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	7,251.00	7,468.00	26,918.00	31,080.00
Expenditure Account	100-5235-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	11,266.00	11,603.00	27,541.00	26,556.00
Expenditure Account	100-5238-601.10-00	SALARIES AND WAGES / REGULAR	39,162.04	43,904.90	76,034.00	66,534.00
Expenditure Account	100-5238-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	8,656.44	583.81	2,010.00	-
Expenditure Account	100-5238-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	235.75	-	3,416.00
Expenditure Account	100-5238-601.30-00	SALARIES AND WAGES / OVERTIME PAY	1,352.89	899.61	1,092.00	1,000.00
Expenditure Account	100-5238-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	442.15	457.74	494.00	-
Expenditure Account	100-5238-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	465.68	482.28	-	-
Expenditure Account	100-5238-601.46-00	SALARIES AND WAGES / BONUS	-	2,019.28	4,504.00	-
Expenditure Account	100-5238-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	542.49	540.24	-	630.00
Expenditure Account	100-5238-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION			-	527.00
Expenditure Account	100-5238-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	8,479.88	10,910.36	12,153.00	13,162.00
Expenditure Account	100-5238-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	10.95	10.92	-	14.00
Expenditure Account	100-5238-606.11-00	SALARIES AND BENEFITS / MEDICARE	729.57	712.94	957.00	1,047.00
Expenditure Account	100-5238-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	804.60	921.58	1,608.00	1,785.00
Expenditure Account	100-5238-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	363.00	360.00	600.00	600.00
Expenditure Account	100-5238-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	1,152.08	2,010.00	2,232.00
Expenditure Account	100-5238-606.30-00	SALARIES AND BENEFITS / EDUCATION INCENTIVE	180.75	180.00	-	360.00
Expenditure Account	100-5238-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	7,491.17	7,651.65	10,450.00	9,735.00
Expenditure Account	100-5238-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	877.80	856.68	834.00	946.00
Expenditure Account	100-5238-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	112.24	114.36	150.00	103.00
Expenditure Account	100-5238-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	58.80	60.60	75.00	74.00
Expenditure Account	100-5238-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	339.36	401.36	631.00	637.00
Expenditure Account	100-5238-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	5.04	6.48	17.00	21.00
Expenditure Account	100-5238-611.40-00	PROFESSIONAL SERVICES / CONSULTING SERVICES	-	19,357.47	-	-
Expenditure Account	100-5238-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	1,096.00	10,698.05	58,000.00	58,000.00
Expenditure Account	100-5238-613.10-00	REPAIR & MAINT / REPAIR & MAINT	-	339.00	-	-
Expenditure Account	100-5238-614.60-00	UTILITY SERVICES / TELEPHONE	3,166.05	3,189.72	2,415.00	3,252.00
Expenditure Account	100-5238-615.20-00	ADMINISTRATIVE SERVICES / MEMBERSHIPS	660.00	556.00	1,000.00	1,000.00
Expenditure Account	100-5238-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	2,254.54	3,474.98	3,000.00	3,000.00
Expenditure Account	100-5238-615.40-01	TRAINING & CONFERENCES / MEETINGS AND MILEAGE	30.10		250.00	250.00
Expenditure Account	100-5238-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	6,279.74	6,064.90	5,098.00	5,052.00
Expenditure Account	100-5238-620.20-00	MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES	62.53	80.82	250.00	250.00
Expenditure Account	100-5238-621.30-00	OPERATING SUPPLIES / BOOKS, PERIODICALS & SUBSC	1,296.73	399.64	1,500.00	1,500.00
Expenditure Account	100-5238-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	253.12	68.43	200.00	200.00
Expenditure Account	100-5238-622.30-00	OFFICE / POSTAGE & DELIVERY	155.81	156.06	200.00	200.00
Expenditure Account	100-5238-622.40-00	OFFICE / PRINTING, FORMS & BUS CRD	-		500.00	200.00
Expenditure Account	100-5238-622.90-00	OFFICE / MISC SUPPLIES & EXPENSES	31.15	253.82	200.00	500.00
Expenditure Account	100-5238-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	18,127.00	18,670.00	13,456.00	15,540.00
Expenditure Account	100-5238-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	3,855.00	3,970.00	11,672.00	9,112.00
Expenditure Account	100-5432-601.10-00	SALARIES AND WAGES / REGULAR	5,490.45	6,131.23	58,504.00	6,306.00
Expenditure Account	100-5432-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	7,450.52	8,399.11	10,000.00	-
Expenditure Account	100-5432-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME			-	68,324.00
Expenditure Account	100-5432-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	33.90		-	-

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5432-601.46-00	SALARIES AND WAGES / BONUS	-	269.95	406.00	-
Expenditure Account	100-5432-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	165.81	165.12	-	165.00
Expenditure Account	100-5432-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	1,188.50	1,480.98	1,694.00	1,863.00
Expenditure Account	100-5432-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	1.30	1.30	-	1.00
Expenditure Account	100-5432-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	-	5.81	-	-
Expenditure Account	100-5432-606.11-00	SALARIES AND BENEFITS / MEDICARE	192.63	221.15	961.00	1,084.00
Expenditure Account	100-5432-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	142.25	148.00	158.00
Expenditure Account	100-5432-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	1,159.35	1,184.25	1,282.00	1,237.00
Expenditure Account	100-5432-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	118.56	115.74	105.00	145.00
Expenditure Account	100-5432-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	16.52	16.80	13.00	16.00
Expenditure Account	100-5432-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	3.84	3.84	4.00	4.00
Expenditure Account	100-5432-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	58.68	56.98	57.00	60.00
Expenditure Account	100-5432-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	0.84	1.08	2.00	1.00
Expenditure Account	100-5432-613.10-00	REPAIR & MAINT / REPAIR & MAINT	-	339.00	-	-
Expenditure Account	100-5432-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	142,208.52	148,912.75	157,000.00	162,000.00
Expenditure Account	100-5432-613.50-00	REPAIR & MAINT / VEHICLE REPAIRS	288.48	1,358.12	2,000.00	2,000.00
Expenditure Account	100-5432-614.60-00	UTILITY SERVICES / TELEPHONE	7,803.91	7,862.21	7,800.00	7,800.00
Expenditure Account	100-5432-614.60-01	TELEPHONE / CELL PHONE/PAGER	3,683.74	3,549.90	3,500.00	3,600.00
Expenditure Account	100-5432-615.20-00	ADMINISTRATIVE SERVICES / MEMBERSHIPS	-	-	80.00	-
Expenditure Account	100-5432-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	866.25	15.82	45.00	1,000.00
Expenditure Account	100-5432-615.40-01	TRAINING & CONFERENCES / MEETINGS AND MILEAGE	27.50	7.00	40.00	1,000.00
Expenditure Account	100-5432-620.20-00	MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES	1,641.55	1,815.46	2,000.00	1,850.00
Expenditure Account	100-5432-620.30-00	MAINTENANCE SUPPLIES / HARDWARE SUPPLIES	9,023.87	6,197.25	5,050.00	5,000.00
Expenditure Account	100-5432-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	81.38	-	-	-
Expenditure Account	100-5432-622.30-00	OFFICE / POSTAGE & DELIVERY	-	4.48	100.00	100.00
Expenditure Account	100-5432-642.05-20	IMPROVEMENTS / STREET MAINTENANCE PROGRM	-	250,000.00	-	-
Expenditure Account	100-5432-661.20-00	ALLOCATED COSTS / VEHICLE REPLACEMENT CHG	5,484.00	5,648.00	-	-
Expenditure Account	100-5435-606.22-00	SALARIES AND BENEFITS / UNIFORM ALLOWANCE	189.62	-	-	-
Expenditure Account	100-5435-611.50-00	PROFESSIONAL SERVICES / ENGINEERING/PLANNING SV	162.50	-	15,000.00	40,000.00
Expenditure Account	100-5435-613.10-00	REPAIR & MAINT / REPAIR & MAINT	3,550.00	339.00	500.00	500.00
Expenditure Account	100-5435-613.50-00	REPAIR & MAINT / VEHICLE REPAIRS	-	436.99	500.00	500.00
Expenditure Account	100-5435-614.60-00	UTILITY SERVICES / TELEPHONE	2,278.08	2,295.09	2,121.00	2,300.00
Expenditure Account	100-5435-615.40-00	ADMINISTRATIVE SERVICES / TRAINING & CONFERENCES	241.00	160.00	150.00	150.00
Expenditure Account	100-5435-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	6,103.46	5,713.70	4,917.00	-
Expenditure Account	100-5435-620.20-00	MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES	2,462.25	11,673.83	12,500.00	12,500.00
Expenditure Account	100-5435-621.30-00	OPERATING SUPPLIES / BOOKS PERIODICALS & SUBSC	5.77	5.53	200.00	100.00
Expenditure Account	100-5435-622.30-00	OFFICE / POSTAGE & DELIVERY	83.28	153.06	100.00	100.00
Expenditure Account	100-5435-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	-	-	-	10,360.00
Expenditure Account	100-5435-661.20-00	ALLOCATED COSTS / VEHICLE REPLACEMENT CHG	-	-	36,167.00	29,000.00
Expenditure Account	100-5436-611.50-00	PROFESSIONAL SERVICES / ENGINEERING/PLANNING SV	2,795.68	-	-	-
Expenditure Account	100-5436-614.60-01	TELEPHONE / CELL PHONE/PAGER	1,783.26	1,394.12	2,000.00	-
Expenditure Account	100-5436-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	7,251.00	7,468.00	8,973.00	10,360.00
Expenditure Account	100-5501-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	40,631.22	31,990.54	86,199.00	-
Expenditure Account	100-5501-613.10-00	REPAIR & MAINT / REPAIR & MAINT	2,205.00	3,792.00	3,500.00	3,750.00
Expenditure Account	100-5501-613.20-00	REPAIR & MAINT / GROUNDS REPAIR & MAINT	-	-	5,000.00	5,000.00
Expenditure Account	100-5501-613.30-00	REPAIR & MAINT / HVAC	4,082.55	7,168.94	5,000.00	5,000.00
Expenditure Account	100-5501-614.20-00	UTILITY SERVICES / ELECTRICITY	-	7,895.00	28,325.00	25,000.00
Expenditure Account	100-5501-614.30-00	UTILITY SERVICES / GAS	8,767.96	6,723.23	6,798.00	7,000.00
Expenditure Account	100-5501-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	19,824.00	20,418.00	-	46,733.00
Expenditure Account	100-5510-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	26,282.04	9,544.70	9,000.00	15,000.00
Expenditure Account	100-5510-614.60-00	UTILITY SERVICES / TELEPHONE	1,123.13	1,131.53	848.00	848.00
Expenditure Account	100-5510-616.10-01	EQUIPMENT RENTALS / COPIER LEASE	5,257.68	5,081.61	3,429.00	3,500.00
Expenditure Account	100-5510-620.20-00	MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES	6,763.50	5,324.85	4,000.00	4,500.00
Expenditure Account	100-5510-622.10-00	OFFICE / GENERAL OFFICE SUPPLIES	-	124.32	-	150.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5510-622.30-00	OFFICE / POSTAGE & DELIVERY	4,000.57	4,075.04	4,800.00	4,800.00
Expenditure Account	100-5510-639.30-00	CHARGEBACK / CHARGEBACK	(35,366.00)	(36,424.00)		-
Expenditure Account	100-5510-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	-	-	17,946.00	-
Expenditure Account	100-5510-661.20-00	ALLOCATED COSTS / VEHICLE REPLACEMENT CHG	5,817.00	5,991.00	6,889.00	11,600.00
Expenditure Account	100-5510-661.30-00	ALLOCATED COSTS / FAC MAINT CHG ALLOCATE	3,855.00	3,970.00	7,167.00	-
Expenditure Account	100-5512-601.10-00	SALARIES AND WAGES / REGULAR	26,883.25	31,545.31	24,316.00	40,801.00
Expenditure Account	100-5512-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	68,145.64	63,915.18	79,993.00	24,493.00
Expenditure Account	100-5512-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	92,318.00
Expenditure Account	100-5512-601.30-00	SALARIES AND WAGES / OVERTIME PAY	266.14	129.87	355.00	400.00
Expenditure Account	100-5512-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	2,101.83	25.09	-	-
Expenditure Account	100-5512-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	23.24	168.84	-	-
Expenditure Account	100-5512-601.46-00	SALARIES AND WAGES / BONUS	-	1,326.94	1,654.00	-
Expenditure Account	100-5512-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	-	-	-	375.00
Expenditure Account	100-5512-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	54.00
Expenditure Account	100-5512-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	5,360.51	6,292.54	7,387.00	12,862.00
Expenditure Account	100-5512-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	8.71	9.10	-	31.00
Expenditure Account	100-5512-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	743.50	764.35	1,603.00	1,794.00
Expenditure Account	100-5512-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,412.47	1,405.39	2,256.00	2,992.00
Expenditure Account	100-5512-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	250.88	331.37	334.00	373.00
Expenditure Account	100-5512-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	132.00	144.00	144.00	144.00
Expenditure Account	100-5512-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	399.00	417.00	467.00
Expenditure Account	100-5512-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	4,135.38	2,328.63	5,858.00	10,674.00
Expenditure Account	100-5512-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	828.82	843.18	898.00	1,396.00
Expenditure Account	100-5512-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	113.04	120.60	155.00	19.00
Expenditure Account	100-5512-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	35.14	39.00	34.00	52.00
Expenditure Account	100-5512-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	193.15	245.48	1,077.00	381.00
Expenditure Account	100-5512-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	5.00	6.72	10.00	15.00
Expenditure Account	100-5512-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	32,382.04	16,305.20	9,000.00	9,000.00
Expenditure Account	100-5512-613.10-00	REPAIR & MAINT / REPAIR & MAINT	1,188.00	1,562.86	300.00	1,500.00
Expenditure Account	100-5512-613.30-00	REPAIR & MAINT / HVAC	659.96	1,101.42	2,093.00	2,093.00
Expenditure Account	100-5512-613.50-00	REPAIR & MAINT / VEHICLE REPAIRS	2,847.15	811.61	2,500.00	2,500.00
Expenditure Account	100-5512-614.10-00	UTILITY SERVICES / CABLE SERVICES	59.40	1,018.38	2,250.00	2,250.00
Expenditure Account	100-5512-614.20-00	UTILITY SERVICES / ELECTRICITY	8,821.40	12,219.23	7,931.00	10,000.00
Expenditure Account	100-5512-614.30-00	UTILITY SERVICES / GAS	13,731.99	7,866.03	9,064.00	9,000.00
Expenditure Account	100-5512-614.60-00	UTILITY SERVICES / TELEPHONE	864.39	870.82	599.00	600.00
Expenditure Account	100-5512-614.60-01	TELEPHONE / CELL PHONE/PAGER	362.41	470.43	500.00	500.00
Expenditure Account	100-5512-614.70-00	UTILITY SERVICES / WATER	2,807.80	5,856.62	8,993.00	9,000.00
Expenditure Account	100-5512-617.20-00	INSURANCE SERVICES / PREMIUMS	9,224.00	12,754.00	10,000.00	10,500.00
Expenditure Account	100-5512-620.80-00	MAINTENANCE SUPPLIES / SIGN SUPPLIES	327.45	39.14	500.00	500.00
Expenditure Account	100-5512-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	384.30	715.85	350.00	350.00
Expenditure Account	100-5512-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	-	150.00	150.00	150.00
Expenditure Account	100-5512-622.10-00	OFFICE / GENERAL OFFICE SUPPLIES	-	1,634.96	-	-
Expenditure Account	100-5512-622.30-00	OFFICE / POSTAGE & DELIVERY	56.04	59.49	50.00	100.00
Expenditure Account	100-5512-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	10,876.00	11,202.00	8,973.00	10,360.00
Expenditure Account	100-5512-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOCC/TRANSFERS	2,841.00	2,926.00	2,926.00	-
Expenditure Account	100-5513-601.10-00	SALARIES AND WAGES / REGULAR	2,496.68	4,209.10	4,371.00	6,125.00
Expenditure Account	100-5513-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	45,894.21	51,233.05	67,440.00	54,182.00
Expenditure Account	100-5513-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	2,084.83	7,852.76	-	32,918.00
Expenditure Account	100-5513-601.30-00	SALARIES AND WAGES / OVERTIME PAY	15.10	41.22	6.00	-
Expenditure Account	100-5513-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	280.51	375.96	-	-
Expenditure Account	100-5513-601.46-00	SALARIES AND WAGES / BONUS	-	-	3,971.00	-
Expenditure Account	100-5513-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	614.53	719.31	1,260.00	2,708.00
Expenditure Account	100-5513-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	402.00
Expenditure Account	100-5513-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	7,246.71	10,010.73	11,328.00	14,921.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5513-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	0.52	0.52	-	41.00
Expenditure Account	100-5513-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	104.13	124.96	1,269.00	486.00
Expenditure Account	100-5513-606.11-00	SALARIES AND BENEFITS / MEDICARE	744.85	1,099.23	1,582.00	1,537.00
Expenditure Account	100-5513-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	13.40	-	117.00
Expenditure Account	100-5513-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	12,216.53	12,336.62	21,484.00	10,388.00
Expenditure Account	100-5513-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	741.48	870.78	1,581.00	619.00
Expenditure Account	100-5513-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	125.33	138.15	195.00	78.00
Expenditure Account	100-5513-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	1.92	1.92	4.00	4.00
Expenditure Account	100-5513-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	14.76	18.46	1,183.00	45.00
Expenditure Account	100-5513-610.20-00	SEMI-PROFESSIONAL SERVICE / ENTERTAINMENT SERVICES	2,061.50	2,315.00	6,000.00	6,000.00
Expenditure Account	100-5513-614.60-00	UTILITY SERVICES / TELEPHONE	707.30	712.60	6,935.00	6,000.00
Expenditure Account	100-5513-616.40-00	RENTS / TRANSPORTATION RENTALS	394.00	1,522.41	1,500.00	2,000.00
Expenditure Account	100-5513-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	2,336.23	3,960.59	3,500.00	3,500.00
Expenditure Account	100-5513-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	2,445.18	2,970.18	3,500.00	3,500.00
Expenditure Account	100-5513-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	687.58	1,348.83	1,500.00	1,500.00
Expenditure Account	100-5513-621.90-00	OPERATING SUPPLIES / MISC OPERATING SUPPLIES	-	-	150.00	150.00
Expenditure Account	100-5513-622.30-00	OFFICE / POSTAGE & DELIVERY	0.93	4.15	-	-
Expenditure Account	100-5513-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	1,813.00	1,867.00	2,243.00	2,590.00
Expenditure Account	100-5513-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOCT/TRANSFERS	2,841.00	2,926.00	2,926.00	-
Expenditure Account	100-5514-601.10-00	SALARIES AND WAGES / REGULAR	2,317.25	4,107.04	-	-
Expenditure Account	100-5514-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	3,413.09	2,954.45	-	-
Expenditure Account	100-5514-601.30-00	SALARIES AND WAGES / OVERTIME PAY	15.10	0.44	-	-
Expenditure Account	100-5514-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	80.67	13.06	-	-
Expenditure Account	100-5514-601.46-00	SALARIES AND WAGES / BONUS	-	237.36	-	-
Expenditure Account	100-5514-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	39.74	37.44	-	-
Expenditure Account	100-5514-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	678.29	794.26	-	-
Expenditure Account	100-5514-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	0.52	0.52	-	-
Expenditure Account	100-5514-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	3.27	3.40	-	-
Expenditure Account	100-5514-606.11-00	SALARIES AND BENEFITS / MEDICARE	85.06	106.61	-	-
Expenditure Account	100-5514-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	13.40	-	-
Expenditure Account	100-5514-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	514.84	816.45	-	-
Expenditure Account	100-5514-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	47.52	90.12	-	-
Expenditure Account	100-5514-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	6.62	13.20	-	-
Expenditure Account	100-5514-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	1.92	1.92	-	-
Expenditure Account	100-5514-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	14.76	18.46	-	-
Expenditure Account	100-5514-610.20-00	SEMI-PROFESSIONAL SERVICE / ENTERTAINMENT SERVICES	60.00	0.60	-	-
Expenditure Account	100-5514-614.60-00	UTILITY SERVICES / TELEPHONE	2,808.32	2,903.95	-	-
Expenditure Account	100-5514-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	1,813.00	1,867.00	-	2,590.00
Expenditure Account	100-5514-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOCT/TRANSFERS	2,841.00	2,926.00	-	-
Expenditure Account	100-5516-601.10-00	SALARIES AND WAGES / REGULAR	42,135.90	50,281.57	51,494.00	53,961.00
Expenditure Account	100-5516-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	69,197.14	92,598.53	76,726.00	37,927.00
Expenditure Account	100-5516-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	25,740.00
Expenditure Account	100-5516-601.30-00	SALARIES AND WAGES / OVERTIME PAY	81.70	58.17	57.00	100.00
Expenditure Account	100-5516-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	759.26	130.51	-	-
Expenditure Account	100-5516-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	59.06	429.12	-	-
Expenditure Account	100-5516-601.46-00	SALARIES AND WAGES / BONUS	-	3,530.12	5,973.00	-
Expenditure Account	100-5516-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	1,702.54	1,842.26	756.00	2,293.00
Expenditure Account	100-5516-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	298.00
Expenditure Account	100-5516-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	22,647.71	26,323.96	18,849.00	24,827.00
Expenditure Account	100-5516-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	11.85	12.48	-	40.00
Expenditure Account	100-5516-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	64.79	55.03	791.00	394.00
Expenditure Account	100-5516-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,651.78	2,151.90	1,778.00	1,874.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5516-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	637.87	842.24	834.00	933.00
Expenditure Account	100-5516-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	335.50	366.00	360.00	360.00
Expenditure Account	100-5516-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	1,147.87	1,543.00	1,752.00
Expenditure Account	100-5516-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	23,466.88	36,715.08	24,690.00	16,914.00
Expenditure Account	100-5516-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	1,657.57	2,305.91	2,019.00	1,543.00
Expenditure Account	100-5516-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	315.73	451.84	285.00	142.00
Expenditure Account	100-5516-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	57.18	65.88	61.00	58.00
Expenditure Account	100-5516-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	337.57	441.36	1,160.00	506.00
Expenditure Account	100-5516-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	5.84	7.80	16.00	16.00
Expenditure Account	100-5516-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	962.22	108.00	1,200.00	1,200.00
Expenditure Account	100-5516-613.10-00	REPAIR & MAINT / REPAIR & MAINT	-	-	900.00	900.00
Expenditure Account	100-5516-613.30-00	REPAIR & MAINT / HVAC	-	502.64	-	-
Expenditure Account	100-5516-614.20-00	UTILITY SERVICES / ELECTRICITY	-	366.30	567.00	400.00
Expenditure Account	100-5516-614.60-00	UTILITY SERVICES / TELEPHONE	1,483.59	1,494.71	1,440.00	1,440.00
Expenditure Account	100-5516-614.60-01	TELEPHONE / CELL PHONE/PAGER	773.49	921.21	693.00	700.00
Expenditure Account	100-5516-615.20-00	ADMINISTRATIVE SERVICES / MEMBERSHIPS	-	-	50.00	100.00
Expenditure Account	100-5516-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	3,229.03	3,328.95	2,500.00	2,750.00
Expenditure Account	100-5516-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	2,166.92	2,940.01	2,500.00	2,750.00
Expenditure Account	100-5516-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	-	-	150.00	150.00
Expenditure Account	100-5516-621.90-00	OPERATING SUPPLIES / MISC OPERATING SUPPLIES	-	-	50.00	50.00
Expenditure Account	100-5516-622.30-00	OFFICE / POSTAGE & DELIVERY	22.13	4.62	100.00	50.00
Expenditure Account	100-5516-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	9,063.00	9,334.00	17,945.00	18,130.00
Expenditure Account	100-5516-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS	2,841.00	2,926.00	2,926.00	-
Expenditure Account	100-5517-601.10-00	SALARIES AND WAGES / REGULAR	42,408.70	50,606.25	51,494.00	53,846.00
Expenditure Account	100-5517-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	82,712.78	66,197.16	98,941.00	37,927.00
Expenditure Account	100-5517-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	745.59	-	11,859.00
Expenditure Account	100-5517-601.30-00	SALARIES AND WAGES / OVERTIME PAY	104.69	58.17	-	100.00
Expenditure Account	100-5517-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	1,087.27	148.21	-	-
Expenditure Account	100-5517-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	59.06	429.12	-	-
Expenditure Account	100-5517-601.46-00	SALARIES AND WAGES / BONUS	-	1,996.65	5,973.00	-
Expenditure Account	100-5517-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	1,139.77	712.94	756.00	2,293.00
Expenditure Account	100-5517-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	298.00
Expenditure Account	100-5517-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	22,787.18	20,553.06	18,849.00	24,827.00
Expenditure Account	100-5517-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	11.85	12.48	-	40.00
Expenditure Account	100-5517-606.07-00	SALARIES AND BENEFITS / PERS ER CONTRIB	130.56	166.07	1,114.00	212.00
Expenditure Account	100-5517-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,848.68	1,746.24	1,778.00	1,671.00
Expenditure Account	100-5517-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	637.87	842.24	834.00	933.00
Expenditure Account	100-5517-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	335.50	366.00	360.00	360.00
Expenditure Account	100-5517-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	1,147.87	1,543.00	1,752.00
Expenditure Account	100-5517-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	13,952.97	14,430.15	24,690.00	16,914.00
Expenditure Account	100-5517-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	1,681.03	1,361.94	2,019.00	1,543.00
Expenditure Account	100-5517-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	211.32	155.42	285.00	142.00
Expenditure Account	100-5517-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	57.18	65.88	61.00	58.00
Expenditure Account	100-5517-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	337.57	441.36	1,362.00	506.00
Expenditure Account	100-5517-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	5.84	7.80	16.00	16.00
Expenditure Account	100-5517-613.10-00	REPAIR & MAINT / REPAIR & MAINT	235.12	-	1,500.00	1,500.00
Expenditure Account	100-5517-613.30-00	REPAIR & MAINT / HVAC	-	696.13	1,000.00	1,000.00
Expenditure Account	100-5517-614.20-00	UTILITY SERVICES / ELECTRICITY	-	80.33	227.00	227.00
Expenditure Account	100-5517-614.60-00	UTILITY SERVICES / TELEPHONE	1,577.11	1,948.89	1,998.00	1,998.00
Expenditure Account	100-5517-614.70-00	UTILITY SERVICES / WATER	-	-	5,368.00	5,368.00
Expenditure Account	100-5517-618.30-00	MISCELLANEOUS SERVICES / OTHER MISCELLANEOUS SRVC	968.00	-	-	-
Expenditure Account	100-5517-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	3,728.41	4,698.24	4,200.00	4,200.00
Expenditure Account	100-5517-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	3,410.73	3,925.89	2,700.00	3,000.00
Expenditure Account	100-5517-622.30-00	OFFICE / POSTAGE & DELIVERY	6.97	6.02	-	-

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5517-622.90-00	OFFICE / MISC SUPPLIES & EXPENSES	268.27	324.08	166.00	250.00
Expenditure Account	100-5517-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	14,501.00	14,936.00	26,918.00	31,080.00
Expenditure Account	100-5517-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOCC/TRANSFERS	4,115.00	4,238.00	4,238.00	-
Expenditure Account	100-5518-601.10-00	SALARIES AND WAGES / REGULAR	44,591.06	53,702.91	54,711.00	56,956.00
Expenditure Account	100-5518-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	71,453.93	67,999.92	66,247.00	40,670.00
Expenditure Account	100-5518-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	25,609.00
Expenditure Account	100-5518-601.30-00	SALARIES AND WAGES / OVERTIME PAY	81.63	58.17	57.00	100.00
Expenditure Account	100-5518-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	1,498.92	1,057.05	-	-
Expenditure Account	100-5518-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	78.42	569.82	-	-
Expenditure Account	100-5518-601.46-00	SALARIES AND WAGES / BONUS	-	3,120.40	6,185.00	-
Expenditure Account	100-5518-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	1,414.54	599.12	756.00	2,218.00
Expenditure Account	100-5518-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	298.00
Expenditure Account	100-5518-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	23,491.10	21,569.10	19,693.00	25,725.00
Expenditure Account	100-5518-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	11.96	12.74	-	40.00
Expenditure Account	100-5518-606.21-00	SALARIES AND BENEFITS / PARS ER CONTRIB	105.91	64.64	638.00	391.00
Expenditure Account	100-5518-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,726.84	1,834.16	1,820.00	1,916.00
Expenditure Account	100-5518-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	846.90	1,118.56	1,112.00	1,245.00
Expenditure Account	100-5518-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	445.50	486.00	480.00	480.00
Expenditure Account	100-5518-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	-	1,453.47	1,790.00	2,024.00
Expenditure Account	100-5518-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	24,480.91	17,602.27	24,986.00	17,200.00
Expenditure Account	100-5518-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	1,806.80	1,624.99	1,571.00	1,589.00
Expenditure Account	100-5518-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	290.84	211.99	231.00	149.00
Expenditure Account	100-5518-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	63.24	74.40	66.00	64.00
Expenditure Account	100-5518-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	355.13	469.26	1,092.00	535.00
Expenditure Account	100-5518-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	5.00	6.72	16.00	18.00
Expenditure Account	100-5518-613.10-00	REPAIR & MAINT / REPAIR & MAINT	-	7,105.00	500.00	500.00
Expenditure Account	100-5518-613.30-00	REPAIR & MAINT / HVAC	-	4,562.48	1,000.00	1,000.00
Expenditure Account	100-5518-614.20-00	UTILITY SERVICES / ELECTRICITY	-	173.00	293.00	300.00
Expenditure Account	100-5518-614.60-00	UTILITY SERVICES / TELEPHONE	950.63	957.75	923.00	925.00
Expenditure Account	100-5518-614.60-01	TELEPHONE / CELL PHONE/PAGER	-	-	206.00	206.00
Expenditure Account	100-5518-614.70-00	UTILITY SERVICES / WATER	-	428.40	630.00	630.00
Expenditure Account	100-5518-618.30-00	MISCELLANEOUS SERVICES / OTHER MISCELLANEOUS SRVC	968.00	-	1,000.00	1,000.00
Expenditure Account	100-5518-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	2,676.12	3,190.33	3,000.00	3,000.00
Expenditure Account	100-5518-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	2,194.39	2,224.90	2,500.00	2,500.00
Expenditure Account	100-5518-621.90-00	OPERATING SUPPLIES / MISC OPERATING SUPPLIES	268.27	280.92	300.00	300.00
Expenditure Account	100-5518-622.30-00	OFFICE / POSTAGE & DELIVERY	2.31	3.22	-	-
Expenditure Account	100-5518-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	9,063.00	9,334.00	15,702.00	18,130.00
Expenditure Account	100-5518-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOCC/TRANSFERS	2,841.00	2,926.00	2,926.00	-
Expenditure Account	100-5520-601.10-00	SALARIES AND WAGES / REGULAR	22,106.56	26,491.36	23,589.00	32,164.00
Expenditure Account	100-5520-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	2,958.96	2,954.45	6,750.00	-
Expenditure Account	100-5520-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	1,069.00
Expenditure Account	100-5520-601.30-00	SALARIES AND WAGES / OVERTIME PAY	203.86	111.72	192.00	100.00
Expenditure Account	100-5520-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	19.36	140.70	-	-
Expenditure Account	100-5520-601.46-00	SALARIES AND WAGES / BONUS	-	995.20	1,584.00	-
Expenditure Account	100-5520-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	-	-	-	300.00
Expenditure Account	100-5520-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	54.00
Expenditure Account	100-5520-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	3,905.10	5,075.82	6,399.00	9,344.00
Expenditure Account	100-5520-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	7.44	7.80	-	11.00
Expenditure Account	100-5520-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	2.55	3.40	43.00	15.00
Expenditure Account	100-5520-606.11-00	SALARIES AND BENEFITS / MEDICARE	366.57	442.83	404.00	524.00
Expenditure Account	100-5520-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	209.03	276.09	278.00	311.00
Expenditure Account	100-5520-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	110.00	120.00	120.00	120.00
Expenditure Account	100-5520-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	332.57	348.00	389.00
Expenditure Account	100-5520-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	955.58	2,091.84	5,553.00	8,588.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5520-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	689.02	699.84	411.00	1,123.00
Expenditure Account	100-5520-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	93.88	100.32	101.00	16.00
Expenditure Account	100-5520-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	29.40	32.76	32.00	42.00
Expenditure Account	100-5520-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	160.95	205.30	275.00	308.00
Expenditure Account	100-5520-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	4.16	5.64	10.00	12.00
Expenditure Account	100-5520-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	28,162.73	28,720.15	38,000.00	38,000.00
Expenditure Account	100-5520-613.10-00	REPAIR & MAINT / REPAIR & MAINT	297.00	307.20	110.00	110.00
Expenditure Account	100-5520-613.30-00	REPAIR & MAINT / HVAC	282.84	472.04	1,000.00	1,000.00
Expenditure Account	100-5520-614.20-00	UTILITY SERVICES / ELECTRICITY	3,528.56	4,887.69	19,261.00	19,261.00
Expenditure Account	100-5520-614.30-00	UTILITY SERVICES / GAS	2,288.66	1,311.00	20,507.00	20,507.00
Expenditure Account	100-5520-614.60-00	UTILITY SERVICES / TELEPHONE	562.94	567.15	546.00	546.00
Expenditure Account	100-5520-614.70-00	UTILITY SERVICES / WATER	561.56	1,171.32	6,204.00	6,204.00
Expenditure Account	100-5520-620.80-00	MAINTENANCE SUPPLIES / SIGN SUPPLIES	504.92		1,000.00	1,000.00
Expenditure Account	100-5520-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	-	-	400.00	400.00
Expenditure Account	100-5520-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	-	-	150.00	150.00
Expenditure Account	100-5520-622.30-00	OFFICE / POSTAGE & DELIVERY	2.33	0.46	75.00	50.00
Expenditure Account	100-5520-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	9,063.00	9,334.00	11,216.00	12,950.00
Expenditure Account	100-5520-661.70-00	ALLOCATED COSTS / INTERFUND/ALLO/TRANSFERS	2,841.00	2,926.00	2,926.00	-
Expenditure Account	100-5524-601.10-00	SALARIES AND WAGES / REGULAR	3,231.84	5,294.69	8,386.00	5,295.00
Expenditure Account	100-5524-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	32,146.71	33,090.46	37,259.00	21,404.00
Expenditure Account	100-5524-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	1,069.00
Expenditure Account	100-5524-601.30-00	SALARIES AND WAGES / OVERTIME PAY	38.60	0.44	-	-
Expenditure Account	100-5524-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	8.71	63.31	-	-
Expenditure Account	100-5524-601.46-00	SALARIES AND WAGES / BONUS	-	1,789.61	2,634.00	-
Expenditure Account	100-5524-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	-	-	900.00	-
Expenditure Account	100-5524-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	1,155.00
Expenditure Account	100-5524-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	2,664.16	3,102.42	10,572.00	2,541.00
Expenditure Account	100-5524-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	0.46	0.52	-	14.00
Expenditure Account	100-5524-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	2.55	4.62	43.00	15.00
Expenditure Account	100-5524-606.11-00	SALARIES AND BENEFITS / MEDICARE	513.66	582.37	616.00	421.00
Expenditure Account	100-5524-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	94.05	124.23	167.00	187.00
Expenditure Account	100-5524-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	49.50	54.00	72.00	72.00
Expenditure Account	100-5524-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	149.52	209.00	233.00
Expenditure Account	100-5524-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	9,292.88	10,002.89	12,335.00	5,786.00
Expenditure Account	100-5524-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	528.17	579.24	668.00	335.00
Expenditure Account	100-5524-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	107.10	118.08	96.00	55.00
Expenditure Account	100-5524-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	4.40	5.52	11.00	6.00
Expenditure Account	100-5524-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	21.20	29.14	415.00	45.00
Expenditure Account	100-5524-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	-	-	-	2.00
Expenditure Account	100-5524-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	-	-	500.00	500.00
Expenditure Account	100-5524-613.10-00	REPAIR & MAINT / REPAIR & MAINT	-	-	300.00	300.00
Expenditure Account	100-5524-613.30-00	REPAIR & MAINT / HVAC	-	852.38	800.00	800.00
Expenditure Account	100-5524-614.20-00	UTILITY SERVICES / ELECTRICITY	-	4,532.41	4,532.00	4,532.00
Expenditure Account	100-5524-614.30-00	UTILITY SERVICES / GAS	-	1,991.29	567.00	567.00
Expenditure Account	100-5524-614.60-00	UTILITY SERVICES / TELEPHONE	483.03	486.65	469.00	469.00
Expenditure Account	100-5524-622.30-00	OFFICE / POSTAGE & DELIVERY	82.15	76.68	20.00	25.00
Expenditure Account	100-5524-622.90-00	OFFICE / MISC SUPPLIES & EXPENSES	268.27	198.37	-	-
Expenditure Account	100-5524-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	7,251.00	7,468.00	8,973.00	10,360.00
Expenditure Account	100-5524-661.70-00	ALLOCATED COSTS / INTERFUND/ALLO/TRANSFERS	2,841.00	2,926.00	2,926.00	-
Expenditure Account	100-5528-601.10-00	SALARIES AND WAGES / REGULAR	30,182.76	36,321.24	36,318.00	40,001.00
Expenditure Account	100-5528-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	75,939.69	109,318.47	119,625.00	110,390.00
Expenditure Account	100-5528-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	38,359.00
Expenditure Account	100-5528-601.30-00	SALARIES AND WAGES / OVERTIME PAY	89.34	58.17	57.00	100.00
Expenditure Account	100-5528-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	1,068.64	406.37	-	-

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5528-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	19.36	140.70	-	-
Expenditure Account	100-5528-601.46-00	SALARIES AND WAGES / BONUS	-	1,460.75	9,391.00	-
Expenditure Account	100-5528-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	982.62	2,481.21	2,052.00	5,453.00
Expenditure Account	100-5528-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	730.00
Expenditure Account	100-5528-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	20,368.23	27,948.56	24,070.00	36,684.00
Expenditure Account	100-5528-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	10.04	10.40	-	86.00
Expenditure Account	100-5528-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	111.11	164.74	2,145.00	554.00
Expenditure Account	100-5528-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,569.82	2,175.47	3,326.00	2,934.00
Expenditure Account	100-5528-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	209.03	276.09	278.00	311.00
Expenditure Account	100-5528-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	110.00	120.00	120.00	120.00
Expenditure Account	100-5528-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	466.24	848.00	974.00
Expenditure Account	100-5528-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	20,105.06	17,131.26	45,664.00	25,764.00
Expenditure Account	100-5528-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	1,227.18	1,455.14	2,971.00	1,875.00
Expenditure Account	100-5528-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	157.44	175.41	394.00	193.00
Expenditure Account	100-5528-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	37.08	40.44	41.00	38.00
Expenditure Account	100-5528-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	240.75	308.10	2,185.00	357.00
Expenditure Account	100-5528-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	5.72	7.68	13.00	11.00
Expenditure Account	100-5528-610.20-00	SEMI-PROFESSIONAL SERVICE / ENTERTAINMENT SERVICES	510.00	911.62	500.00	500.00
Expenditure Account	100-5528-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	-	-	1,000.00	1,000.00
Expenditure Account	100-5528-614.60-00	UTILITY SERVICES / TELEPHONE	1,121.87	727.96	699.00	700.00
Expenditure Account	100-5528-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	758.40	265.91	800.00	800.00
Expenditure Account	100-5528-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	5,383.94	5,480.01	5,000.00	5,000.00
Expenditure Account	100-5528-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	-	-	150.00	150.00
Expenditure Account	100-5528-621.90-00	OPERATING SUPPLIES / MISC OPERATING SUPPLIES	-	-	500.00	500.00
Expenditure Account	100-5528-622.30-00	OFFICE / POSTAGE & DELIVERY	0.47	4.16	-	-
Expenditure Account	100-5528-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	10,876.00	11,202.00	13,459.00	15,540.00
Expenditure Account	100-5528-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS	2,841.00	2,926.00	2,926.00	-
Expenditure Account	100-5536-601.10-00	SALARIES AND WAGES / REGULAR	37,549.92	43,751.01	43,849.00	15,456.00
Expenditure Account	100-5536-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	45,740.00	65,448.77	73,253.00	58,583.00
Expenditure Account	100-5536-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	42,648.88	61,702.09	-	95,242.00
Expenditure Account	100-5536-601.30-00	SALARIES AND WAGES / OVERTIME PAY	291.22	363.50	-	400.00
Expenditure Account	100-5536-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	19.36	140.70	-	-
Expenditure Account	100-5536-601.46-00	SALARIES AND WAGES / BONUS	-	-	4,892.00	-
Expenditure Account	100-5536-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	-	928.78	-	75.00
Expenditure Account	100-5536-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	67.00
Expenditure Account	100-5536-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	5,616.08	4,882.47	5,992.00	7,113.00
Expenditure Account	100-5536-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	13.99	15.08	-	42.00
Expenditure Account	100-5536-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	1,091.62	1,619.63	1,623.00	3,951.00
Expenditure Account	100-5536-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,830.58	2,496.67	3,785.00	5,591.00
Expenditure Account	100-5536-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	209.03	276.09	278.00	311.00
Expenditure Account	100-5536-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	110.00	120.00	120.00	120.00
Expenditure Account	100-5536-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	332.57	348.00	389.00
Expenditure Account	100-5536-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	1,632.38	6,281.91	8,444.00	10,098.00
Expenditure Account	100-5536-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	1,120.82	706.08	703.00	759.00
Expenditure Account	100-5536-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	155.35	112.68	188.00	16.00
Expenditure Account	100-5536-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	47.44	56.76	60.00	18.00
Expenditure Account	100-5536-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	269.52	369.24	1,447.00	133.00
Expenditure Account	100-5536-611.90-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	8.14	12.36	19.00	5.00
Expenditure Account	100-5536-613.10-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	46,603.00	50,428.00	52,000.00	52,000.00
Expenditure Account	100-5536-613.30-00	REPAIR & MAINT / REPAIR & MAINT	1,859.53	1,557.22	350.00	350.00
Expenditure Account	100-5536-613.30-00	REPAIR & MAINT / HVAC	659.96	1,101.42	6,000.00	6,000.00
Expenditure Account	100-5536-613.90-00	REPAIR & MAINT / REPAIR & MAIN. SERV	11,608.61	7,001.45	7,700.00	7,700.00
Expenditure Account	100-5536-614.20-00	UTILITY SERVICES / ELECTRICITY	14,114.24	19,550.77	22,660.00	22,660.00
Expenditure Account	100-5536-614.30-00	UTILITY SERVICES / GAS	27,463.95	15,732.02	22,660.00	22,660.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5536-614.60-00	UTILITY SERVICES / TELEPHONE	2,035.03	1,820.92	1,747.00	1,747.00
Expenditure Account	100-5536-614.70-00	UTILITY SERVICES / WATER	5,615.59	11,713.24	(32,015.00)	-
Expenditure Account	100-5536-620.70-01	POOL MAINTENANCE SUPPLIES / CO2	9,038.01	8,223.70	10,000.00	10,000.00
Expenditure Account	100-5536-620.70-02	POOL MAINTENANCE SUPPLIES / CHLORINE	16,918.47	12,490.87	10,000.00	10,000.00
Expenditure Account	100-5536-620.70-03	POOL MAINTENANCE SUPPLIES / AQUATIC PARTS	1,639.42	1,806.86	2,000.00	2,000.00
Expenditure Account	100-5536-620.70-05	POOL MAINTENANCE SUPPLIES / MISC CHEMICALS	2,906.04	116.23	6,000.00	6,000.00
Expenditure Account	100-5536-620.80-00	MAINTENANCE SUPPLIES / SIGN SUPPLIES	500.00		500.00	500.00
Expenditure Account	100-5536-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	8,986.72	9,670.61	24,000.00	24,000.00
Expenditure Account	100-5536-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	1,756.76	923.00	2,000.00	2,000.00
Expenditure Account	100-5536-621.90-00	OPERATING SUPPLIES / MISC OPERATING SUPPLIES	959.65	590.75	600.00	600.00
Expenditure Account	100-5536-622.30-00	OFFICE / POSTAGE & DELIVERY	82.65	164.52	100.00	100.00
Expenditure Account	100-5536-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	10,876.00	11,202.00	13,459.00	15,540.00
Expenditure Account	100-5536-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS	2,841.00	2,926.00	2,926.00	-
Expenditure Account	100-5538-601.10-00	SALARIES AND WAGES / REGULAR	26,408.33	31,397.45	28,149.00	39,867.00
Expenditure Account	100-5538-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	15,468.96	6,249.03	9,302.00	-
Expenditure Account	100-5538-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	12,685.00
Expenditure Account	100-5538-601.45-00	SALARIES AND WAGES / OVERTIME PAY	249.24	129.65	-	100.00
Expenditure Account	100-5538-601.46-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	23.24	168.84	-	-
Expenditure Account	100-5538-601.46-00	SALARIES AND WAGES / BONUS	-	1,182.32	1,895.00	-
Expenditure Account	100-5538-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	-	-	-	375.00
Expenditure Account	100-5538-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	54.00
Expenditure Account	100-5538-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	4,673.50	6,129.22	7,635.00	11,569.00
Expenditure Account	100-5538-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	8.71	9.10	-	14.00
Expenditure Account	100-5538-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	165.18	46.23	80.00	175.00
Expenditure Account	100-5538-606.11-00	SALARIES AND BENEFITS / MEDICARE	611.00	564.68	533.00	824.00
Expenditure Account	100-5538-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	250.88	331.37	334.00	373.00
Expenditure Account	100-5538-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	132.00	144.00	144.00	144.00
Expenditure Account	100-5538-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	399.00	417.00	467.00
Expenditure Account	100-5538-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	1,129.01	2,328.63	6,449.00	10,674.00
Expenditure Account	100-5538-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	828.82	843.18	476.00	1,396.00
Expenditure Account	100-5538-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	113.04	117.00	117.00	19.00
Expenditure Account	100-5538-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	35.14	39.00	39.00	52.00
Expenditure Account	100-5538-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	193.15	245.48	340.00	381.00
Expenditure Account	100-5538-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	5.00	6.72	11.00	15.00
Expenditure Account	100-5538-611.90-00	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	34,212.61	43,794.57	30,000.00	30,000.00
Expenditure Account	100-5538-613.10-00	REPAIR & MAINT / REPAIR & MAINT	297.00	307.20	110.00	150.00
Expenditure Account	100-5538-613.30-00	REPAIR & MAINT / HVAC	282.84	472.04	900.00	900.00
Expenditure Account	100-5538-614.20-00	UTILITY SERVICES / ELECTRICITY	8,821.40	12,219.23	7,931.00	7,931.00
Expenditure Account	100-5538-614.30-00	UTILITY SERVICES / GAS	2,288.66	1,311.00	1,700.00	1,700.00
Expenditure Account	100-5538-614.60-00	UTILITY SERVICES / TELEPHONE	1,506.60	1,288.52	1,234.00	1,300.00
Expenditure Account	100-5538-614.70-00	UTILITY SERVICES / WATER	561.56	1,171.32	839.00	800.00
Expenditure Account	100-5538-620.80-00	MAINTENANCE SUPPLIES / SIGN SUPPLIES	500.00		500.00	500.00
Expenditure Account	100-5538-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	2,592.19	2,231.50	9,000.00	9,000.00
Expenditure Account	100-5538-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	-	-	150.00	150.00
Expenditure Account	100-5538-622.30-00	OFFICE / POSTAGE & DELIVERY	20.88	11.76	30.00	30.00
Expenditure Account	100-5538-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	9,063.00	9,334.00	13,459.00	15,540.00
Expenditure Account	100-5538-661.20-00	ALLOCATED COSTS / VEHICLE REPLACEMENT CHG	-	-	2,296.00	-
Expenditure Account	100-5538-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOC/TRANSFERS	2,841.00	2,926.00	2,926.00	-
Expenditure Account	100-5540-601.10-00	SALARIES AND WAGES / REGULAR	582.69	2,123.94	-	2.00
Expenditure Account	100-5540-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	3,032.16	2,954.45	6,750.00	-
Expenditure Account	100-5540-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	-	-	-	1,069.00
Expenditure Account	100-5540-601.30-00	SALARIES AND WAGES / OVERTIME PAY	15.10	0.44	-	-
Expenditure Account	100-5540-601.46-00	SALARIES AND WAGES / BONUS	-	150.35	-	-
Expenditure Account	100-5540-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	54.00

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-5540-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	207.36	298.90	809.00	-
Expenditure Account	100-5540-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	2.63	3.40	43.00	15.00
Expenditure Account	100-5540-606.11-00	SALARIES AND BENEFITS / MEDICARE	52.65	75.83	83.00	16.00
Expenditure Account	100-5540-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	-	361.02	1,116.00	-
Expenditure Account	100-5540-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	6.08	53.16	76.00	-
Expenditure Account	100-5540-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	0.66	7.92	17.00	-
Expenditure Account	100-5540-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	-	-	63.00	-
Expenditure Account	100-5540-613.30-00	REPAIR & MAINT / HVAC	-	291.69	-	-
Expenditure Account	100-5540-614.20-00	UTILITY SERVICES / ELECTRICITY	1,995.85	2,519.34	-	-
Expenditure Account	100-5540-614.30-00	UTILITY SERVICES / GAS	235.12	269.75	-	-
Expenditure Account	100-5540-614.60-00	UTILITY SERVICES / TELEPHONE	602.09	514.84	493.00	493.00
Expenditure Account	100-5540-614.70-00	UTILITY SERVICES / WATER	561.56	1,171.32	-	-
Expenditure Account	100-5540-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	-	-	11,216.00	12,950.00
Expenditure Account	100-5542-614.60-00	UTILITY SERVICES / TELEPHONE	63.21	328.35	-	-
Expenditure Account	100-5543-601.10-00	SALARIES AND WAGES / REGULAR	31,000.02	37,705.57	37,227.00	38,533.00
Expenditure Account	100-5543-601.12-00	SALARIES AND WAGES / REGULAR PART-TIME	51,850.10	70,901.10	61,007.00	49,042.00
Expenditure Account	100-5543-601.13-00	SALARIES AND WAGES / TEMPORARY PART-TIME	129.43	-	-	38,750.00
Expenditure Account	100-5543-601.30-00	SALARIES AND WAGES / OVERTIME PAY	97.92	71.85	-	100.00
Expenditure Account	100-5543-601.44-00	SALARIES AND WAGES / ACTING/INCENTIVE PAY	-	628.21	-	-
Expenditure Account	100-5543-601.45-00	SALARIES AND WAGES / ADMIN/EXECUTIVE PAY	77.46	562.77	-	-
Expenditure Account	100-5543-601.46-00	SALARIES AND WAGES / BONUS	-	2,794.96	4,447.00	-
Expenditure Account	100-5543-601.48-00	SALARIES AND WAGES / LONGEVITY PAY	-	20.22	-	75.00
Expenditure Account	100-5543-601.75-00	SALARIES AND WAGES / OTHER COMPENSATION	-	-	-	1,611.00
Expenditure Account	100-5543-606.02-00	SALARIES AND BENEFITS / PERS ER CONTRIB	8,031.22	11,362.16	9,857.00	13,420.00
Expenditure Account	100-5543-606.05-00	SALARIES AND BENEFITS / PERS SURVIVOR BENEFIT	5.35	5.98	-	44.00
Expenditure Account	100-5543-606.07-00	SALARIES AND BENEFITS / PARS ER CONTRIB	255.91	231.43	652.00	514.00
Expenditure Account	100-5543-606.11-00	SALARIES AND BENEFITS / MEDICARE	1,205.04	1,625.35	1,279.00	1,882.00
Expenditure Account	100-5543-606.20-00	SALARIES AND BENEFITS / 401A EXECUTIVES	836.99	1,105.14	1,112.00	1,245.00
Expenditure Account	100-5543-606.21-00	SALARIES AND BENEFITS / AUTO ALLOWANCE	440.00	-	480.00	480.00
Expenditure Account	100-5543-606.25-00	SALARIES AND BENEFITS / EMPLOYER 457 MATCH	-	1,329.62	1,390.00	1,556.00
Expenditure Account	100-5543-606.40-00	SALARIES AND BENEFITS / HEALTH INSURANCE	5,804.02	10,845.45	17,333.00	14,306.00
Expenditure Account	100-5543-606.42-00	SALARIES AND BENEFITS / DENTAL INSURANCE	769.56	841.40	1,068.00	1,196.00
Expenditure Account	100-5543-606.43-00	SALARIES AND BENEFITS / VISION INSURANCE	106.67	123.77	155.00	130.00
Expenditure Account	100-5543-606.44-00	SALARIES AND BENEFITS / LIFE INSURANCE	47.28	58.20	48.00	48.00
Expenditure Account	100-5543-606.45-00	SALARIES AND BENEFITS / LONG TERM DISABILITY INS	234.33	318.48	885.00	356.00
Expenditure Account	100-5543-606.46-00	SALARIES AND BENEFITS / ACCIDENTAL DEATH & DISM.	1.94	2.16	10.00	14.00
Expenditure Account	100-5543-610.20-00	SEMI-PROFESSIONAL SERVICE / ENTERTAINMENT SERVICES	3,380.67	3,760.65	4,000.00	4,000.00
Expenditure Account	100-5543-613.10-00	REPAIR & MAINT / REPAIR & MAINT	-	-	2,320.00	2,320.00
Expenditure Account	100-5543-613.30-00	REPAIR & MAINT / HVAC	-	291.69	1,990.00	1,990.00
Expenditure Account	100-5543-614.10-00	UTILITY SERVICES / CABLE SERVICES	549.40	636.05	1,500.00	1,500.00
Expenditure Account	100-5543-614.20-00	UTILITY SERVICES / ELECTRICITY	1,995.87	2,336.19	5,334.00	5,334.00
Expenditure Account	100-5543-614.30-00	UTILITY SERVICES / GAS	235.16	452.90	982.00	982.00
Expenditure Account	100-5543-614.60-00	UTILITY SERVICES / TELEPHONE	1,526.57	1,308.63	1,400.00	1,400.00
Expenditure Account	100-5543-614.70-00	UTILITY SERVICES / WATER	1,123.11	2,342.63	4,918.00	4,918.00
Expenditure Account	100-5543-620.20-00	MAINTENANCE SUPPLIES / FUEL & OIL SUPPLIES	-	20.00	100.00	100.00
Expenditure Account	100-5543-621.50-00	OPERATING SUPPLIES / FOOD & BEVERAGE PRODUCTS	2,739.90	4,275.59	3,750.00	3,750.00
Expenditure Account	100-5543-621.70-00	OPERATING SUPPLIES / RECREATION SUPPLIES	1,267.16	1,841.15	1,750.00	1,750.00
Expenditure Account	100-5543-621.80-00	OPERATING SUPPLIES / UNIFORM & SAFETY APPAREL	195.75	175.00	175.00	175.00
Expenditure Account	100-5543-622.30-00	OFFICE / POSTAGE & DELIVERY	7.91	11.59	15.00	15.00
Expenditure Account	100-5543-661.10-00	ALLOCATED COSTS / INFO SERV CHG ALLOCATE	7,251.00	7,468.00	8,973.00	10,360.00
Expenditure Account	100-5543-661.70-00	ALLOCATED COSTS / INTERFUND/ALLOOC/TRANSFERS	2,841.00	2,926.00	3,000.00	-
Expenditure Account	100-9999-630.99-01	WORKORDERS / EQUIPMENT	-	-	-	270,864.00
Expenditure Account	100-9999-690.23-10	TRANSFERS OUT TO / STORMWATER ASSESSMENT	-	71,387.00	71,387.00	-

ACCOUNT TYPE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16-17 ACTUALS	FY 17-18 ACTUALS	FY 18-19 PROJECTED	FY 19-20 PROPOSED
Expenditure Account	100-9999-690.38-30	TRANSFERS OUT TO / SUN TRUST LEASE	-	123,683.00	-	205,099.00
Expenditure Account	100-9999-690.40-10	TRANSFERS OUT TO / FISCAL NEUTRALITY FEE	-	50,000.00	1,497,817.00	236,867.00
Expenditure Account	100-9999-690.51-10	RETIREE OPTIONAL BENEFITS / RETIREE OPTIONAL BENEFITS	50,000.00		200,000.00	100,000.00
Expenditure Account	100-9999-690.63-00	TRANSFERS OUT TO / CAPITAL PROJECTS	-		-	49,205.00
Expenditure Account	100-9999-690.67-20	TRANSFER OUT / 2003 DEBT PFA				566,110.00
TOTAL EXPENDITURES			12,654,808.00	13,970,056.85	19,129,278.00	17,326,947.00