

EXPENSES

Row Labels	Sum of FY26 Budget
0807	222,178,021
0808	124,846,949
0809	126,334,428
0810	21,084,212
0811	1,154,060
0904	9,976,461
Grand Total	505,574,131

REVENUES

Row Labels	Sum of FY26 Budget
0807	(223,332,083)
0808	(124,846,949)
0809	(126,334,428)
0810	(21,084,212)
0904	(9,976,459)
Grand Total	(505,574,131)

DPU - FY2026 PROPOSED BUD

Fund	Fund Description	Cost Ctr	Cost Center Description	Account
0807	Gas Operating Fund	90002	Operations Support	60000
0807	Gas Operating Fund	90002	Operations Support	60000
0807	Gas Operating Fund	90002	Operations Support	60001
0807	Gas Operating Fund	90002	Operations Support	60001
0807	Gas Operating Fund	90002	Operations Support	63000
0807	Gas Operating Fund	90002	Operations Support	63000
0807	Gas Operating Fund	90002	Operations Support	63001
0807	Gas Operating Fund	90002	Operations Support	63001
0807	Gas Operating Fund	90002	Operations Support	63002
0807	Gas Operating Fund	90002	Operations Support	63002
0807	Gas Operating Fund	90002	Operations Support	63003
0807	Gas Operating Fund	90002	Operations Support	63003
0807	Gas Operating Fund	90002	Operations Support	63006
0807	Gas Operating Fund	90002	Operations Support	63006
0807	Gas Operating Fund	90002	Operations Support	70122
0807	Gas Operating Fund	90002	Operations Support	70123
0807	Gas Operating Fund	90002	Operations Support	70125
0807	Gas Operating Fund	90002	Operations Support	70211
0807	Gas Operating Fund	90002	Operations Support	70212
0807	Gas Operating Fund	90002	Operations Support	70213
0807	Gas Operating Fund	90002	Operations Support	70215
0807	Gas Operating Fund	90002	Operations Support	70215
0807	Gas Operating Fund	90002	Operations Support	70216
0807	Gas Operating Fund	90002	Operations Support	70217
0807	Gas Operating Fund	90002	Operations Support	70218
0807	Gas Operating Fund	90002	Operations Support	70511
0807	Gas Operating Fund	90002	Operations Support	70551
0807	Gas Operating Fund	90002	Operations Support	70553
0807	Gas Operating Fund	90002	Operations Support	70555
0807	Gas Operating Fund	90002	Operations Support	71011
0807	Gas Operating Fund	90002	Operations Support	71011
0807	Gas Operating Fund	90002	Operations Support	71012
0807	Gas Operating Fund	90002	Operations Support	71014
0807	Gas Operating Fund	90002	Operations Support	71014
0807	Gas Operating Fund	90002	Operations Support	71131
0807	Gas Operating Fund	90002	Operations Support	71183
0807	Gas Operating Fund	90002	Operations Support	72115
0807	Gas Operating Fund	90002	Operations Support	72121
0807	Gas Operating Fund	90002	Operations Support	72124
0807	Gas Operating Fund	90002	Operations Support	72124
0807	Gas Operating Fund	90002	Operations Support	72153
0807	Gas Operating Fund	90002	Operations Support	72153
0807	Gas Operating Fund	90002	Operations Support	72161
0807	Gas Operating Fund	90002	Operations Support	72162
0807	Gas Operating Fund	90002	Operations Support	72171

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GET

Account Code Description	Activity	Service	FY26 Budget
Full-Time Permanent	1033	SV2006	61,655
Full-Time Permanent	1190	SV2002	167,310
Overtime Permanent	1033	SV2006	955
Overtime Permanent	1190	SV2002	3,400
Fica	1033	SV2006	3,820
Fica	1190	SV2002	10,375
Retirement Contribution Rsrs	1033	SV2006	4,690
Retirement Contribution Rsrs	1190	SV2002	50,065
Medicare Fica	1033	SV2006	895
Medicare Fica	1190	SV2002	2,425
Group Life Insurance	1033	SV2006	320
Group Life Insurance	1190	SV2002	815
Health Care Active Employees	1033	SV2006	12,265
Health Care Active Employees	1190	SV2002	28,275
Inspection Services	1033	SV2006	885
Contractor Construction Services	1033	SV2006	8,500
Environmental Services	1033	SV2006	2,550
Building Repair And Maint Services	1033	SV2006	34,000
Cleaning/Janitorial Services	1033	SV2006	54,740
Grounds Services	1190	SV2002	1,360
Equipment Repair and Maint Service	1033	SV2006	25,500
Equipment Repair and Maint Service	1190	SV2002	3,400
Pest Control Services	1033	SV2006	1,190
Mechanical Repair And Maint Service	1033	SV2006	8,500
Vehicle Repair And Maint Services	1033	SV2006	40,800
Equipment Rental	1033	SV2006	645
Security/Monitoring Services	1204	SV2206	182,820
Food & Drink Services	1033	SV2006	340
Other Services	1033	SV2006	100
Uniforms & Safety Supplies-Employee	1033	SV2006	5,100
Uniforms & Safety Supplies-Employee	1190	SV2002	2,720
Office Supplies And Stationary	1033	SV2006	120
Employee Appreciation Events And /	1033	SV2006	510
Employee Appreciation Events And /	1190	SV2002	170
Janitorial Supplies	1033	SV2006	6,800
Paint & Paint Supplies	1033	SV2006	3,400
Telecommunications Service	1033	SV2006	13,600
Conference /Conventions	1033	SV2006	1,700
Employee Training	1033	SV2006	1,530
Employee Training	1190	SV2002	3,195
Equipment (Less Than \$5,000)	1033	SV2006	1,700
Equipment (Less Than \$5,000)	1190	SV2002	1,360
Software License	1033	SV2006	1,460
License & Permits (Other Than Softw	1033	SV2006	135
Electric Service	1033	SV2006	323,000

Water & Sewer	1033	SV2006	1,920
Natural Gas	1033	SV2006	23,800
Refuse & Recycling Expenses	1033	SV2006	4,080
Wastewater Service	1033	SV2006	2,310
Utility Operating Supplies	1033	SV2006	11,900
Utility Operating Supplies	1190	SV2002	11,900
Pilot-Real & Pers Prop Taxes	1190	SV2002	4,679
Fuel For Dept. Owned Vehicles	1033	SV2006	13,600
Monthly Standing Costs	1033	SV2006	13,600
Internal Printing & Duplicatng	1033	SV2006	130
Full-Time Permanent	1458	SV1701	109,640
Fica	1458	SV1701	6,800
Retirment Contribution Rsrs	1458	SV1701	42,295
Medcare Fica	1458	SV1701	1,590
Group Life Insurance	1458	SV1701	530
Health Care Active Employees	1458	SV1701	16,190
Employee Parking Subsidy	1458	SV1701	1,000
Uniforms & Safety Supplies-Employe	1458	SV1701	200
Office Supplies And Stationary	1458	SV1701	500
Employee Appreciation Events And /	1458	SV1701	300
Conference /Conventions	1458	SV1701	1,000
Membership Dues	1458	SV1701	100
Employee Training	1458	SV1701	3,000
Software	1458	SV1701	1,700
Equipment (Less Than \$5,000)	1458	SV1701	1,200
Utility Operating Supplies	1458	SV1701	120
Internal Printing & Duplicatng	1458	SV1701	125
Full-Time Permanent	1137	SV0202	419,085
Full-Time Permanent	1173	SV0202	141,560
Full-Time Permanent	1177	SV0202	985,180
Full-Time Permanent	1178	SV0202	1,149,740
Full-Time Permanent	1259	SV0202	428,365
Full-Time Permanent	1375	SV0202	1,294,820
Full-Time Permanent	1377	SV0202	2,249,515
Full-Time Permanent	1391	SV0202	658,810
Full-Time Permanent	1471	SV0202	1,308,470
Full-Time Permanent	1631	SV0202	608,930
Overtime Permanent	1177	SV0202	4,000
Overtime Permanent	1178	SV0202	10,000
Overtime Permanent	1375	SV0202	50,000
Overtime Permanent	1377	SV0202	200,000
Temporary Employee	1375	SV0202	100,000
Temporary Employee	1377	SV0202	20,000
Fica	1137	SV0202	25,985
Fica	1173	SV0202	8,780
Fica	1177	SV0202	61,330
Fica	1178	SV0202	71,905

Fica	1259	SV0202	26,560
Fica	1375	SV0202	89,580
Fica	1377	SV0202	153,110
Fica	1391	SV0202	40,845
Fica	1471	SV0202	81,125
Fica	1631	SV0202	37,755
Retirement Contribution Rsrs	1137	SV0202	45,800
Retirement Contribution Rsrs	1173	SV0202	14,155
Retirement Contribution Rsrs	1177	SV0202	297,405
Retirement Contribution Rsrs	1178	SV0202	412,395
Retirement Contribution Rsrs	1259	SV0202	57,615
Retirement Contribution Rsrs	1375	SV0202	443,600
Retirement Contribution Rsrs	1377	SV0202	601,000
Retirement Contribution Rsrs	1391	SV0202	168,935
Retirement Contribution Rsrs	1471	SV0202	458,800
Retirement Contribution Rsrs	1631	SV0202	156,340
Medicare Fica	1137	SV0202	6,075
Medicare Fica	1173	SV0202	2,055
Medicare Fica	1177	SV0202	14,345
Medicare Fica	1178	SV0202	16,815
Medicare Fica	1259	SV0202	6,210
Medicare Fica	1375	SV0202	20,950
Medicare Fica	1377	SV0202	35,810
Medicare Fica	1391	SV0202	9,555
Medicare Fica	1471	SV0202	18,975
Medicare Fica	1631	SV0202	8,830
Group Life Insurance	1137	SV0202	3,865
Group Life Insurance	1173	SV0202	1,895
Group Life Insurance	1177	SV0202	5,325
Group Life Insurance	1178	SV0202	9,300
Group Life Insurance	1259	SV0202	2,575
Group Life Insurance	1375	SV0202	7,035
Group Life Insurance	1377	SV0202	12,675
Group Life Insurance	1391	SV0202	3,250
Group Life Insurance	1471	SV0202	7,165
Group Life Insurance	1631	SV0202	4,755
Health Care Active Employees	1137	SV0202	35,970
Health Care Active Employees	1173	SV0202	26,210
Health Care Active Employees	1177	SV0202	130,040
Health Care Active Employees	1178	SV0202	144,625
Health Care Active Employees	1259	SV0202	56,870
Health Care Active Employees	1375	SV0202	198,045
Health Care Active Employees	1377	SV0202	435,565
Health Care Active Employees	1391	SV0202	84,920
Health Care Active Employees	1471	SV0202	242,120
Health Care Active Employees	1631	SV0202	97,350
Meals Allowances	1178	SV0202	3,500

Professional Services	1178	SV0202	350,000
Professional Services	1375	SV0202	250,000
Demolition Services	1178	SV0202	50,000
Architectural And Engineering Service	1137	SV0202	350,000
Architectural And Engineering Service	1177	SV0202	75,000
Contractor Construction Services	1173	SV0202	10,000
Contractor Construction Services	1177	SV0202	500,000
Contractor Construction Services	1178	SV0202	50,000
Contractor Construction Services	1254	SV0202	600,000
Contractor Construction Services	1375	SV0202	90,000
Contractor Construction Services	1377	SV0202	7,000,000
Media Services (Advertising)	1259	SV0202	50,000
Information & Research Services	1178	SV0202	80,000
Management Services	1178	SV0202	25,000
Education & Training Services	1178	SV0202	15,000
Building Repair And Maint Services	1391	SV0202	5,000
Cleaning/Janitorial Services	1375	SV0202	3,500
Cleaning/Janitorial Services	1391	SV0202	2,500
Electrical Repair and Maint Services	1375	SV0202	25,000
Equipment Repair and Maint Service	1173	SV0202	25,000
Equipment Repair and Maint Service	1177	SV0202	2,000
Equipment Repair and Maint Service	1375	SV0202	15,000
Equipment Repair and Maint Service	1377	SV0202	15,000
Vehicle Repair And Maint Services	1177	SV0202	2,000
Landfill Services	1254	SV0202	100,000
Office Furniture Fixture Mach	1178	SV0202	50,000
Office Furniture Fixture Mach	1377	SV0202	1,500
Office Furniture Fixture Mach	1391	SV0202	1,500
Printing & Binding-External	1178	SV0202	10,000
Printing & Binding-External	1377	SV0202	5,000
Printing & Binding-External	1391	SV0202	3,000
Mileage	1178	SV0202	1,000
Meals and Per Diem	1178	SV0202	2,500
Employee Parking Subsidy	1178	SV0202	2,500
Travel Settlement	1178	SV0202	2,500
Contract And Temporary Personnel :	1177	SV0202	25,000
Contract And Temporary Personnel :	1178	SV0202	25,000
Food & Drink Services	1178	SV0202	25,000
Food & Drink Services	1391	SV0202	5,000
Testing Services	1177	SV0202	150,000
Uniforms & Safety Supplies-Employee	1177	SV0202	5,000
Uniforms & Safety Supplies-Employee	1178	SV0202	20,000
Uniforms & Safety Supplies-Employee	1375	SV0202	2,000
Uniforms & Safety Supplies-Employee	1377	SV0202	15,000
Uniforms & Safety Supplies-Employee	1391	SV0202	1,000
Office Supplies And Stationary	1177	SV0202	3,500
Office Supplies And Stationary	1178	SV0202	6,000

Office Supplies And Stationary	1377	SV0202	2,500
Office Supplies And Stationary	1391	SV0202	3,000
Employee Appreciation Events And /	1178	SV0202	6,000
Advertising & Publicity Supplies	1391	SV0202	3,000
Telecommunications Service	1375	SV0202	80,000
Conference /Conventions	1137	SV0202	5,000
Conference /Conventions	1178	SV0202	15,000
Conference /Conventions	1375	SV0202	1,500
Conference /Conventions	1377	SV0202	5,000
Conference /Conventions	1391	SV0202	3,000
Membership Dues	1177	SV0202	500
Membership Dues	1178	SV0202	60,000
Membership Dues	1391	SV0202	3,500
Employee Training	1137	SV0202	11,900
Employee Training	1173	SV0202	3,200
Employee Training	1177	SV0202	23,940
Employee Training	1178	SV0202	31,610
Employee Training	1259	SV0202	11,600
Employee Training	1375	SV0202	35,000
Employee Training	1377	SV0202	72,000
Employee Training	1391	SV0202	16,000
Employee Training	1471	SV0202	38,900
Employee Training	1631	SV0202	18,280
Software	1137	SV0202	5,000
Software	1177	SV0202	60,000
Software	1178	SV0202	10,000
Software	1375	SV0202	8,000
Software	1377	SV0202	7,500
Computer Accessories	1178	SV0202	500
Computer Accessories	1377	SV0202	500
IT Hardware	1375	SV0202	6,000
Vehicle Equipment & Supply (Less Than \$5,000)	1178	SV0202	1,000
Vehicle Equipment & Supply (Less Than \$5,000)	1375	SV0202	1,200
Vehicle Equipment & Supply (Less Than \$5,000)	1377	SV0202	5,000
Equipment (Less Than \$5,000)	1177	SV0202	3,500
Equipment (Less Than \$5,000)	1178	SV0202	1,000
Equipment (Less Than \$5,000)	1375	SV0202	25,000
Equipment (Less Than \$5,000)	1377	SV0202	5,000
Equipment (Less Than \$5,000)	1391	SV0202	2,500
Small Tools	1375	SV0202	3,000
Small Tools	1377	SV0202	5,000
Software License	1137	SV0202	5,000
Software License	1177	SV0202	2,000
Software License	1178	SV0202	20,000
Software License	1375	SV0202	7,000
Software License	1377	SV0202	5,000
Software License	1391	SV0202	1,000

Natural Gas	1173	SV0202	150,000
Natural Gas	1375	SV0202	9,000
Miscellaneous Operating Expenses	1173	SV0202	2,500
Miscellaneous Operating Expenses	1178	SV0202	10,000
Overhead	1137	SV0202	(913,680)
Overhead	1471	SV0202	(2,155,555)
Utility Operating Supplies	1173	SV0202	45,000
Utility Operating Supplies	1177	SV0202	50,000
Utility Operating Supplies	1178	SV0202	50,000
Utility Operating Supplies	1375	SV0202	100,000
Utility Operating Supplies	1377	SV0202	500,000
Utility Operating Supplies	1391	SV0202	5,000
Miscellaneous Utility Services	1178	SV0202	5,000
Miscellaneous Utility Services	1271	SV0202	1,100,000
Miscellaneous Utility Services	1272	SV0202	1,000,000
Miscellaneous Utility Services	1377	SV0202	5,000
Paving	1377	SV0202	8,000,000
Pilot-Real & Pers Prop Taxes	1254	SV0202	120,309
Storage	1178	SV0202	2,500
Fuel For Dept. Owned Vehicles	1173	SV0202	10,000
Fuel For Dept. Owned Vehicles	1178	SV0202	150,000
Full-Time Permanent	1268	SV1011	248,245
Full-Time Permanent	1337	SV1701	124,620
Full-Time Permanent	1632	SV1701	295,410
Overtime Permanent	1268	SV1011	1,980
Temporary Employee	1268	SV1011	14,850
Fica	1268	SV1011	16,435
Fica	1337	SV1701	7,725
Fica	1632	SV1701	18,315
Retirment Contribution Rsrs	1268	SV1011	47,150
Retirment Contribution Rsrs	1337	SV1701	11,980
Retirment Contribution Rsrs	1632	SV1701	38,455
Medcare Fica	1268	SV1011	3,845
Medcare Fica	1337	SV1701	1,805
Medcare Fica	1632	SV1701	4,285
Group Life Insurance	1268	SV1011	1,655
Group Life Insurance	1337	SV1701	1,105
Group Life Insurance	1632	SV1701	1,500
Health Care Active Employees	1268	SV1011	38,205
Health Care Active Employees	1337	SV1701	16,555
Health Care Active Employees	1632	SV1701	29,270
Architectural And Engineering Servic	1118	SV1701	100
Architectural And Engineering Servic	1337	SV1701	35,000
Equipment Repair and Maint Service	1118	SV1701	2,400
Vehicle Repair And Maint Services	1337	SV1701	1,400
Contract And Temporary Personnel !	1118	SV1701	20,000
Contract And Temporary Personnel !	1268	SV1011	3,365

Contract And Temporary Personnel !	1337	SV1701	10,000
Uniforms & Safety Supplies-Employe	1118	SV1701	120
Office Supplies And Stationary	1337	SV1701	2,000
Employee Appreciation Events And /	1118	SV1701	1,000
Employee Appreciation Events And /	1337	SV1701	1,540
Telecommunications Service	1268	SV1011	2,675
Telecommunications Service	1337	SV1701	4,800
Conference /Conventions	1118	SV1701	4,000
Conference /Conventions	1268	SV1011	1,735
Conference /Conventions	1337	SV1701	3,140
Membership Dues	1118	SV1701	400
Membership Dues	1337	SV1701	5,900
Employee Training	1268	SV1011	7,090
Employee Training	1337	SV1701	2,995
Employee Training	1632	SV1701	5,855
Software	1268	SV1011	1,428,900
Software	1337	SV1701	19,000
Computer Accessories	1268	SV1011	5,015
Equipment (Less Than \$5,000)	1118	SV1701	200
Software License	1268	SV1011	13,200
Software Service Agreements	1268	SV1011	39,065
Inter City Costs	1268	SV1011	235,680
Utility Operating Supplies	1118	SV1701	100
Pilot-Real & Pers Prop Taxes	1337	SV1701	8,020
Fuel For Dept. Owned Vehicles	1337	SV1701	120
Monthly Standing Costs	1337	SV1701	100
Internal Printing & Duplicatng	1118	SV1701	100
Full-Time Permanent	1038	SV0203	97,260
Full-Time Permanent	1038	SV0301	1,774,025
Full-Time Permanent	1038	SV0904	182,560
Full-Time Permanent	1068	SV0203	601,870
Full-Time Permanent	1090	SV0904	398,375
Full-Time Permanent	1096	SV0203	148,050
Full-Time Permanent	1096	SV0801	301,790
Full-Time Permanent	1097	SV0904	718,745
Full-Time Permanent	1155	SV0203	2,125,490
Full-Time Permanent	1155	SV0904	40,210
Full-Time Permanent	1252	SV0203	521,340
Full-Time Permanent	1252	SV0904	39,190
Full-Time Permanent	1267	SV0203	352,995
Overtime Permanent	1038	SV0301	103,740
Overtime Permanent	1068	SV0203	90,530
Overtime Permanent	1090	SV0904	16,940
Overtime Permanent	1096	SV0203	29,750
Overtime Permanent	1097	SV0904	116,940
Overtime Permanent	1155	SV0203	275,210
Overtime Permanent	1252	SV0203	127,900

Overtime Permanent	1267	SV0203	54,760
Temporary Employee	1038	SV0301	1,410
Temporary Employee	1068	SV0203	36,000
Temporary Employee	1096	SV0203	1,850
Temporary Employee	1155	SV0203	10,480
Temporary Employee	1267	SV0203	2,900
Fica	1038	SV0203	6,030
Fica	1038	SV0301	116,510
Fica	1038	SV0904	11,320
Fica	1068	SV0203	45,160
Fica	1090	SV0904	25,750
Fica	1096	SV0203	11,140
Fica	1096	SV0801	18,710
Fica	1097	SV0904	51,810
Fica	1155	SV0203	149,495
Fica	1155	SV0904	2,495
Fica	1252	SV0203	40,255
Fica	1252	SV0904	2,430
Fica	1267	SV0203	25,460
Retirement Contribution Rsrs	1038	SV0203	13,080
Retirement Contribution Rsrs	1038	SV0301	136,035
Retirement Contribution Rsrs	1038	SV0904	16,875
Retirement Contribution Rsrs	1068	SV0203	195,540
Retirement Contribution Rsrs	1090	SV0904	177,745
Retirement Contribution Rsrs	1096	SV0203	11,880
Retirement Contribution Rsrs	1096	SV0801	23,805
Retirement Contribution Rsrs	1097	SV0904	167,130
Retirement Contribution Rsrs	1155	SV0203	266,935
Retirement Contribution Rsrs	1155	SV0904	4,020
Retirement Contribution Rsrs	1252	SV0203	150,305
Retirement Contribution Rsrs	1252	SV0904	5,270
Retirement Contribution Rsrs	1267	SV0203	99,615
Medcare Fica	1038	SV0203	1,410
Medcare Fica	1038	SV0301	27,250
Medcare Fica	1038	SV0904	2,650
Medcare Fica	1068	SV0203	10,560
Medcare Fica	1090	SV0904	6,020
Medcare Fica	1096	SV0203	2,605
Medcare Fica	1096	SV0801	4,375
Medcare Fica	1097	SV0904	12,115
Medcare Fica	1155	SV0203	34,960
Medcare Fica	1155	SV0904	585
Medcare Fica	1252	SV0203	9,415
Medcare Fica	1252	SV0904	570
Medcare Fica	1267	SV0203	5,955
Group Life Insurance	1038	SV0203	505
Group Life Insurance	1038	SV0301	6,850

Group Life Insurance	1038	SV0904	950
Group Life Insurance	1068	SV0203	2,890
Group Life Insurance	1090	SV0904	2,715
Group Life Insurance	1096	SV0203	590
Group Life Insurance	1096	SV0801	2,060
Group Life Insurance	1097	SV0904	3,220
Group Life Insurance	1155	SV0203	9,855
Group Life Insurance	1155	SV0904	215
Group Life Insurance	1252	SV0203	2,620
Group Life Insurance	1252	SV0904	205
Group Life Insurance	1267	SV0203	1,835
Health Care Active Employees	1038	SV0203	22,635
Health Care Active Employees	1038	SV0301	183,300
Health Care Active Employees	1038	SV0904	42,205
Health Care Active Employees	1068	SV0203	92,595
Health Care Active Employees	1090	SV0904	70,415
Health Care Active Employees	1096	SV0203	11,615
Health Care Active Employees	1096	SV0801	21,520
Health Care Active Employees	1097	SV0904	102,520
Health Care Active Employees	1155	SV0203	300,565
Health Care Active Employees	1155	SV0904	6,925
Health Care Active Employees	1252	SV0203	97,455
Health Care Active Employees	1252	SV0904	7,150
Health Care Active Employees	1267	SV0203	71,630
Meals Allowances	1038	SV0301	300
Meals Allowances	1068	SV0203	190
Meals Allowances	1155	SV0203	195
Meals Allowances	1252	SV0203	190
Meals Allowances	1267	SV0203	190
Architectural And Engineering Servic	1097	SV0904	700
Environmental Services	1068	SV0203	6,580
Public Information & Public Relation	1038	SV0301	3,850
Management Services	1038	SV0301	300,000
Management Services	1068	SV0203	320,000
Management Services	1090	SV0904	80,720
Management Services	1096	SV0801	1,377,640
Management Services	1097	SV0904	1,099,710
Management Services	1155	SV0203	320,000
Management Services	1252	SV0203	61,640
Cleaning/Janitorial Services	1068	SV0203	1,650
Cleaning/Janitorial Services	1155	SV0203	2,470
Electrical Repair and Maint Services	1155	SV0203	2,060
Equipment Repair and Maint Service	1068	SV0203	4,940
Equipment Repair and Maint Service	1096	SV0801	6,550
Equipment Repair and Maint Service	1155	SV0203	14,800
Equipment Repair and Maint Service	1252	SV0203	910
Equipment Repair and Maint Service	1267	SV0203	5,350

Vehicle Repair And Maint Services	1068	SV0203	16,440
Vehicle Repair And Maint Services	1155	SV0203	205,440
Vehicle Repair And Maint Services	1267	SV0203	12,330
Lease Expense	1096	SV0801	423,980
Printing & Binding-External	1155	SV0203	1,650
Moving and Relocation Services	1096	SV0801	38,520
Transportation Services	1038	SV0301	12,250
Transportation Services	1068	SV0203	1,240
Transportation Services	1090	SV0904	4,235
Transportation Services	1096	SV0801	46,800
Transportation Services	1097	SV0904	2,300
Meals and Per Diem	1038	SV0301	12,000
Meals and Per Diem	1068	SV0203	7,680
Meals and Per Diem	1090	SV0904	12,000
Meals and Per Diem	1096	SV0801	17,000
Meals and Per Diem	1097	SV0904	12,000
Meals and Per Diem	1155	SV0203	7,680
Meals and Per Diem	1252	SV0203	7,680
Meals and Per Diem	1267	SV0203	7,680
Employee Parking Subsidy	1096	SV0801	15,600
Equipment Rental	1090	SV0904	7,200
Equipment Rental	1155	SV0203	19,200
Equipment Rental	1267	SV0203	32,000
Contract And Temporary Personnel :	1038	SV0301	3,600,000
Contract And Temporary Personnel :	1090	SV0904	1,200,000
Contract And Temporary Personnel :	1096	SV0801	120,000
Contract And Temporary Personnel :	1097	SV0904	300,000
Contract And Temporary Personnel :	1155	SV0203	192,000
Contract And Temporary Personnel :	1252	SV0203	192,000
Contract And Temporary Personnel :	1267	SV0203	640,000
Food & Drink Services	1038	SV0301	2,160
Food & Drink Services	1068	SV0203	3,075
Food & Drink Services	1090	SV0904	1,440
Food & Drink Services	1096	SV0801	5,400
Food & Drink Services	1097	SV0904	2,160
Food & Drink Services	1155	SV0203	3,070
Food & Drink Services	1252	SV0203	770
Food & Drink Services	1267	SV0203	3,070
Testing Services	1068	SV0203	4,110
Uniforms & Safety Supplies-Employe	1038	SV0301	1,320
Uniforms & Safety Supplies-Employe	1068	SV0203	25,600
Uniforms & Safety Supplies-Employe	1090	SV0904	2,400
Uniforms & Safety Supplies-Employe	1097	SV0904	1,320
Uniforms & Safety Supplies-Employe	1155	SV0203	128,000
Uniforms & Safety Supplies-Employe	1252	SV0203	990
Uniforms & Safety Supplies-Employe	1267	SV0203	19,200
Office Supplies And Stationary	1038	SV0301	8,870

Office Supplies And Stationary	1068	SV0203	2,060
Office Supplies And Stationary	1090	SV0904	3,720
Office Supplies And Stationary	1096	SV0801	7,000
Office Supplies And Stationary	1097	SV0904	5,540
Office Supplies And Stationary	1155	SV0203	8,220
Office Supplies And Stationary	1252	SV0203	1,240
Office Supplies And Stationary	1267	SV0203	740
Employee Appreciation Events And /	1096	SV0801	33,000
Office/Building Decor	1068	SV0203	61,640
Books & Reference Materials	1155	SV0203	2,060
Medical And Laboratory Supp	1038	SV0301	650
Medical And Laboratory Supp	1097	SV0904	430
Express Delivery Services	1155	SV0203	910
Express Delivery Services	1267	SV0203	1,240
Postal Services	1096	SV0801	6,550
Postal Services	1097	SV0904	70
Postal Services	1155	SV0203	130
Freight	1068	SV0203	9,600
Freight	1155	SV0203	960
Telecommunications Service	1038	SV0301	143,790
Telecommunications Service	1068	SV0203	23,010
Telecommunications Service	1096	SV0801	27,930
Telecommunications Service	1155	SV0203	24,320
Telecommunications Service	1252	SV0203	64,000
Telecommunications Service	1267	SV0203	17,550
Conference /Conventions	1096	SV0801	20,400
Membership Dues	1038	SV0301	650
Membership Dues	1090	SV0904	180
Membership Dues	1096	SV0801	780
Membership Dues	1097	SV0904	180
Membership Dues	1155	SV0203	130
Employee Training	1038	SV0301	46,230
Employee Training	1068	SV0203	15,940
Employee Training	1090	SV0904	2,670
Employee Training	1096	SV0801	9,250
Employee Training	1097	SV0904	21,380
Employee Training	1155	SV0203	9,600
Employee Training	1252	SV0203	8,220
Employee Training	1267	SV0203	4,110
Software	1038	SV0301	129,000
Software	1068	SV0203	2,470
Software	1096	SV0801	75,000
Software	1155	SV0203	61,640
Software	1267	SV0203	53,420
Computer Accessories	1155	SV0203	26,300
Charge-Offs and Collection Of Charg	1090	SV0904	617,770
Bad Debt Expense (Annual Accrual)	1090	SV0904	2,030,395

Vehicle Equipment & Supply (Less Than \$5,000)	1155	SV0203	6,580
Equipment (Less Than \$5,000)	1038	SV0301	7,360
Equipment (Less Than \$5,000)	1068	SV0203	1,890
Equipment (Less Than \$5,000)	1097	SV0904	2,940
Equipment (Less Than \$5,000)	1155	SV0203	5,350
Equipment (Less Than \$5,000)	1252	SV0203	1,820
Equipment (Less Than \$5,000)	1267	SV0203	420
Software License	1155	SV0203	3,700
Bank Fees	1096	SV0801	184,900
Credit Card Processing Expense	1090	SV0904	52,480
Utility Operating Supplies	1068	SV0203	147,920
Utility Operating Supplies	1155	SV0203	287,620
Utility Operating Supplies	1252	SV0203	3,290
Utility Operating Supplies	1267	SV0203	12,330
Pilot-Real & Pers Prop Taxes	1155	SV0203	50,129
Weather Emergencies	1090	SV0904	600
Weather Emergencies	1155	SV0203	6,580
Storage	1155	SV0203	910
Fuel For Dept. Owned Vehicles	1068	SV0203	16,000
Fuel For Dept. Owned Vehicles	1155	SV0203	131,490
Fuel For Dept. Owned Vehicles	1267	SV0203	16,440
Monthly Standing Costs	1068	SV0203	2,230
Monthly Standing Costs	1267	SV0203	4,940
Internal Printing & Duplicatng	1038	SV0301	900
Internal Printing & Duplicatng	1096	SV0801	7,980
Internal Printing & Duplicatng	1097	SV0904	210
Internal Printing & Duplicatng	1252	SV0203	210
Claims & Settlements	1097	SV0904	1,480
Gas Cost Revenue	0000	000000	(113,600,000)
Residential Sales	0000	000000	(65,450,233)
Commerical Sales	0000	000000	(28,463,080)
Industrial Sales	0000	000000	(9,763,233)
Municipal Sales	0000	000000	(940,431)
Gas Transportation Revenue	0000	000000	(66,242)
CIA	0000	000000	(900,000)
Non PGC Revenue	0000	000000	(297,778)
Misc Billings	0000	000000	(2,710,265)
Interest Income	0000	000000	(1,140,821)
Full-Time Permanent	1070	SV2103	169,025
Full-Time Permanent	1161	SV0908	602,805
Full-Time Permanent	1178	SV0703	26,740
Full-Time Permanent	1178	SV0801	144,090
Full-Time Permanent	1178	SV0806	247,830
Full-Time Permanent	1178	SV0907	106,865
Full-Time Permanent	1209	SV0806	155,865
Full-Time Permanent	1245	SV0801	117,905
Full-Time Permanent	1246	SV1601	21,555

Overtime Permanent	1070	SV2103	995
Overtime Permanent	1178	SV0801	700
Overtime Permanent	1209	SV0806	11,520
Temporary Employee	1178	SV0801	3,620
Fica	1070	SV2103	10,540
Fica	1161	SV0908	37,375
Fica	1178	SV0703	1,925
Fica	1178	SV0801	8,935
Fica	1178	SV0806	15,365
Fica	1178	SV0907	6,625
Fica	1209	SV0806	10,380
Fica	1245	SV0801	7,310
Fica	1246	SV1601	1,335
Retirement Contribution Rsrs	1070	SV2103	22,735
Retirement Contribution Rsrs	1161	SV0908	339,550
Retirement Contribution Rsrs	1178	SV0703	1,605
Retirement Contribution Rsrs	1178	SV0801	105,745
Retirement Contribution Rsrs	1178	SV0806	25,775
Retirement Contribution Rsrs	1178	SV0907	14,375
Retirement Contribution Rsrs	1209	SV0806	61,710
Retirement Contribution Rsrs	1245	SV0801	14,335
Retirement Contribution Rsrs	1246	SV1601	2,900
Medicare Fica	1070	SV2103	2,465
Medicare Fica	1161	SV0908	8,740
Medicare Fica	1178	SV0703	450
Medicare Fica	1178	SV0801	2,090
Medicare Fica	1178	SV0806	3,595
Medicare Fica	1178	SV0907	1,550
Medicare Fica	1209	SV0806	2,425
Medicare Fica	1245	SV0801	1,710
Medicare Fica	1246	SV1601	315
Group Life Insurance	1070	SV2103	880
Group Life Insurance	1161	SV0908	3,520
Group Life Insurance	1178	SV0703	140
Group Life Insurance	1178	SV0801	1,405
Group Life Insurance	1178	SV0806	1,290
Group Life Insurance	1178	SV0907	550
Group Life Insurance	1209	SV0806	1,255
Group Life Insurance	1245	SV0801	1,430
Group Life Insurance	1246	SV1601	290
Workers Compensation-Fringes	1161	SV0908	439,595
Health Care Active Employees	1070	SV2103	21,560
Health Care Active Employees	1161	SV0908	61,110
Health Care Active Employees	1178	SV0801	14,910
Health Care Active Employees	1178	SV0806	33,985
Health Care Active Employees	1178	SV0907	8,705
Health Care Active Employees	1209	SV0806	11,215

Health Care Active Employees	1245	SV0801	3,935
Health Care Active Employees	1246	SV1601	3,430
Professional Services	1161	SV0908	4,160
Professional Services	1209	SV0806	4,835
Architectural And Engineering Service	1178	SV0801	12,645
Contractor Construction Sevices	1178	SV0801	272,730
Public Information & Public Relation	1070	SV2103	642,000
Public Information & Public Relation	1161	SV0908	6,220
Public Information & Public Relation	1209	SV0806	2,890
Information & Research Services	1209	SV0806	1,650
Attorney/Legal Services	1178	SV0801	5,945
Legal Fees Gas Supply	1161	SV0908	325,255
Management Services	1161	SV0908	100,885
Management Services	1178	SV0801	45,290
Education & Training Services	1209	SV0806	21,055
Education & Training Services	1245	SV0801	1,080
Equipment Repair and Maint Service	1070	SV2103	535
Equipment Repair and Maint Service	1161	SV0908	1,190
Vehicle Repair And Maint Services	1209	SV0806	1,865
Printing & Binding-External	1070	SV2103	25,000
Moving and Relocation Services	1178	SV0801	2,160
Transportation Services	1178	SV0801	1,125
Transportation Services	1209	SV0806	1,155
Mileage	1070	SV2103	2,675
Property Rental Agreements	1161	SV0908	284,920
Property Rental Agreements	1178	SV0801	480
Contract And Temporary Personnel :	1070	SV2103	48,600
Contract And Temporary Personnel :	1161	SV0908	41,145
Contract And Temporary Personnel :	1178	SV0801	8,870
Contract And Temporary Personnel :	1209	SV0806	1,640
Food & Drink Services	1070	SV2103	3,990
Food & Drink Services	1161	SV0908	570
Food & Drink Services	1178	SV0801	180
Food & Drink Services	1209	SV0806	830
Food & Drink Services	1245	SV0801	950
Food & Drink Services	1245	SV0801	500
Office Supplies And Stationary	1070	SV2103	2,750
Office Supplies And Stationary	1161	SV0908	2,680
Office Supplies And Stationary	1178	SV0801	775
Office Supplies And Stationary	1209	SV0806	1,145
Employee Appreciation Events And /	1070	SV2103	270
Employee Appreciation Events And /	1161	SV0908	1,730
Employee Appreciation Events And /	1178	SV0801	11,850
Employee Appreciation Events And /	1209	SV0806	16,010
Employee Appreciation Events And /	1245	SV0801	8,250
Advertising & Publicity Supplies	1178	SV0801	1,050
Postal Services	1178	SV0801	195

Telecommunications Service	1070	SV2103	3,540
Telecommunications Service	1161	SV0908	2,095
Telecommunications Service	1178	SV0801	4,095
Telecommunications Service	1209	SV0806	3,620
Conference /Conventions	1070	SV2103	7,500
Conference /Conventions	1161	SV0908	370
Conference /Conventions	1178	SV0801	4,020
Conference /Conventions	1209	SV0806	4,195
Magazine/Newspaper Subscript	1178	SV0801	765
Membership Dues	1070	SV2103	2,675
Membership Dues	1161	SV0908	6,475
Membership Dues	1178	SV0801	12,095
Membership Dues	1209	SV0806	510
Employee Training	1070	SV2103	4,800
Employee Training	1161	SV0908	19,490
Employee Training	1178	SV0801	2,035
Employee Training	1209	SV0806	5,110
Employee Training	1245	SV0801	3,105
Software	1070	SV2103	2,675
Software	1128	SV1011	17,920
Software	1209	SV0806	75
IT Hardware	1161	SV0908	16,610
Equipment (Less Than \$5,000)	1070	SV2103	7,500
Software License	1161	SV0908	15,950
Electric Service	1161	SV0908	10,560
Indirect City Costs	1161	SV0908	55,550
Inter City Costs	1161	SV0908	1,306,370
Inter City Costs	1178	SV0801	790
Inter City Costs	1209	SV0806	21,685
Utility Operating Supplies	1161	SV0908	1,735
Natural Gas Commodity	1161	SV0908	113,600,000
Pilot-Real & Pers Prop Taxes	1161	SV0908	1,053,587
PGC Bad Debt	1161	SV0908	236,030
Fuel For Dept. Owned Vehicles	1209	SV0806	735
Monthly Standing Costs	1209	SV0806	990
Internal Printing & Duplicatng	1070	SV2103	5,350
Claims & Settlements	1161	SV0908	229,130
Medical Services	1209	SV0806	1,155
Public Liability Insurance	1161	SV0908	1,444,825
Interest on Long term debt	1009	SV0908	11,007,110
Special Reserve Account	1401	SV0801	(11,023,547)
Indirect City Costs	1161	SV0908	904,605
Interest On Customer Deposits	1009	SV0908	43,330
Pilot-Gross Receipts Tax	1189	SV0908	5,101,763
Depreciation Expense	1161	SV0908	27,881,400
Fund Bal.-Trans.To Gen.Fd	1161	000000	1,022,365
Full-Time Permanent	1033	SV2006	48,960

Full-Time Permanent	1190	SV2002	132,865
Overtime Permanent	1033	SV2006	760
Overtime Permanent	1190	SV2002	2,700
Fica	1033	SV2006	3,035
Fica	1190	SV2002	8,240
Retirement Contribution Rsrs	1033	SV2006	3,725
Retirement Contribution Rsrs	1190	SV2002	39,760
Medicare Fica	1033	SV2006	710
Medicare Fica	1190	SV2002	1,925
Group Life Insurance	1033	SV2006	255
Group Life Insurance	1190	SV2002	645
Health Care Active Employees	1033	SV2006	9,740
Health Care Active Employees	1190	SV2002	22,455
Inspection Services	1033	SV2006	700
Contractor Construction Services	1033	SV2006	6,750
Environmental Services	1033	SV2006	2,025
Building Repair And Maint Services	1033	SV2006	27,000
Cleaning/Janitorial Services	1033	SV2006	43,470
Grounds Services	1190	SV2002	1,080
Equipment Repair and Maint Service	1033	SV2006	20,250
Equipment Repair and Maint Service	1190	SV2002	2,700
Pest Control Services	1033	SV2006	945
Mechanical Repair And Maint Service	1033	SV2006	6,750
Vehicle Repair And Maint Services	1033	SV2006	32,400
Equipment Rental	1033	SV2006	515
Security/Monitoring Services	1204	SV2006	145,180
Food & Drink Services	1033	SV2006	270
Other Services	1033	SV2006	80
Uniforms & Safety Supplies-Employee	1033	SV2006	4,050
Uniforms & Safety Supplies-Employee	1190	SV2002	2,160
Office Supplies And Stationary	1033	SV2006	95
Employee Appreciation Events And /	1033	SV2006	405
Employee Appreciation Events And /	1190	SV2002	135
Janitorial Supplies	1033	SV2006	5,400
Paint & Paint Supplies	1033	SV2006	2,700
Telecommunications Service	1033	SV2006	10,800
Conference /Conventions	1033	SV2006	1,350
Employee Training	1033	SV2006	1,215
Employee Training	1190	SV2002	2,540
Equipment (Less Than \$5,000)	1033	SV2006	1,350
Equipment (Less Than \$5,000)	1190	SV2002	1,080
Software License	1033	SV2006	1,160
License & Permits (Other Than Softw	1033	SV2006	110
Electric Service	1033	SV2006	256,500
Water & Sewer	1033	SV2006	1,525
Natural Gas	1033	SV2006	18,900
Refuse & Recycling Expenses	1033	SV2006	3,240

Wastewater Service	1033	SV2006	1,835
Utility Operating Supplies	1033	SV2006	9,450
Utility Operating Supplies	1190	SV2002	9,450
Pilot-Real & Pers Prop Taxes	1190	SV2002	87,121
Fuel For Dept. Owned Vehicles	1033	SV2006	10,800
Monthly Standing Costs	1033	SV2006	10,800
Internal Printing & Duplicatng	1033	SV2006	105
CIA	0000	000000	(24,431,758)
Full-Time Permanent	1337	SV1701	736,565
Full-Time Permanent	1348	SV0208	341,365
Full-Time Permanent	1450	SV0208	1,802,755
Full-Time Permanent	1458	SV1701	436,395
Overtime Permanent	1348	SV0208	122,155
Overtime Permanent	1450	SV0208	140,360
Fica	1337	SV1701	44,345
Fica	1348	SV0208	28,740
Fica	1450	SV0208	120,475
Fica	1458	SV1701	27,055
Retirment Contribution Rsrs	1337	SV1701	161,375
Retirment Contribution Rsrs	1348	SV0208	238,690
Retirment Contribution Rsrs	1450	SV0208	422,060
Retirment Contribution Rsrs	1458	SV1701	234,455
Medcare Fica	1337	SV1701	10,370
Medcare Fica	1348	SV0208	6,720
Medcare Fica	1450	SV0208	28,175
Medcare Fica	1458	SV1701	6,330
Group Life Insurance	1337	SV1701	6,005
Group Life Insurance	1348	SV0208	1,775
Group Life Insurance	1450	SV0208	10,455
Group Life Insurance	1458	SV1701	2,175
Health Care Active Employees	1337	SV1701	79,205
Health Care Active Employees	1348	SV0208	47,015
Health Care Active Employees	1450	SV0208	267,200
Health Care Active Employees	1458	SV1701	66,600
Architectural And Engineering Servic	1337	SV1701	150,000
Architectural And Engineering Servic	1450	SV0208	256,310
Architectural And Engineering Servic	1458	SV1701	500,870
Management Services	1450	SV0208	4,395
Equipment Repair and Maint Service	1450	SV0208	34,620
Vehicle Repair And Maint Services	1337	SV1701	450
Vehicle Repair And Maint Services	1450	SV0208	65,285
Vehicle Repair And Maint Services	1458	SV1701	10,000
Transportation Services	1450	SV0208	1,055
Mileage	1337	SV1701	750
Employee Parking Subsidy	1458	SV1701	2,000
Security/Monitoring Services	1204	SV2206	415,000
Contract And Temporary Personnel :	1337	SV1701	10,000

Contract And Temporary Personnel !	1450	SV0208	51,100
Other Services	1450	SV0208	59,350
Uniforms & Safety Supplies-Employe	1337	SV1701	3,000
Uniforms & Safety Supplies-Employe	1450	SV0208	41,880
Uniforms & Safety Supplies-Employe	1458	SV1701	405
Office Supplies And Stationary	1337	SV1701	1,230
Office Supplies And Stationary	1450	SV0208	5,000
Office Supplies And Stationary	1458	SV1701	500
Employee Appreciation Events And /	1337	SV1701	3,000
Employee Appreciation Events And /	1450	SV0208	7,000
Employee Appreciation Events And /	1458	SV1701	675
Express Delivery Services	1450	SV0208	125
Telecommunications Service	1337	SV1701	3,285
Telecommunications Service	1450	SV0208	173,335
Conference /Conventions	1337	SV1701	25,000
Conference /Conventions	1450	SV0208	7,500
Conference /Conventions	1458	SV1701	1,500
Membership Dues	1337	SV1701	2,000
Membership Dues	1450	SV0208	1,000
Membership Dues	1458	SV1701	225
Employee Training	1337	SV1701	41,100
Employee Training	1450	SV0208	53,000
Employee Training	1458	SV1701	7,000
Software	1337	SV1701	18,000
Software	1458	SV1701	3,000
Vehicle Equipment & Supply (Less Th	1337	SV1701	500
Vehicle Equipment & Supply (Less Th	1450	SV0208	1,680
Equipment (Less Than \$5,000)	1458	SV1701	2,700
Software License	1337	SV1701	500
Software License	1450	SV0208	2,480
Electric Service	1348	SV0208	4,421,230
Water & Sewer	1348	SV0208	3,175
Wastewater Service	1348	SV0208	4,060
Overhead	1337	SV1701	(1,297,280)
Utility Operating Supplies	1337	SV1701	350
Utility Operating Supplies	1450	SV0208	42,260
Utility Operating Supplies	1458	SV1701	270
Utility Chemicals	1450	SV0208	6,600,000
Sludge Disposal	1450	SV0208	1,456,000
Pilot-Real & Pers Prop Taxes	1450	SV0208	75,788
Fuel For Dept. Owned Vehicles	1337	SV1701	250
Fuel For Dept. Owned Vehicles	1450	SV0208	22,680
Fuel For Dept. Owned Vehicles	1458	SV1701	3,500
Monthly Standing Costs	1450	SV0208	10,755
Monthly Standing Costs	1458	SV1701	500
Internal Printing & Duplicatng	1450	SV0208	1,000
Internal Printing & Duplicatng	1458	SV1701	200

Full-Time Permanent	1257	SV0208	2,230,955
Full-Time Permanent	1378	SV0207	3,400,065
Overtime Permanent	1257	SV0208	68,000
Overtime Permanent	1378	SV0207	450,000
Temporary Employee	1378	SV0207	50,000
Fica	1257	SV0208	142,535
Fica	1378	SV0207	241,805
Retirement Contribution Rsrs	1257	SV0208	516,830
Retirement Contribution Rsrs	1378	SV0207	725,515
Medicare Fica	1257	SV0208	33,335
Medicare Fica	1378	SV0207	56,550
Group Life Insurance	1257	SV0208	11,380
Group Life Insurance	1378	SV0207	17,605
Health Care Active Employees	1257	SV0208	313,195
Health Care Active Employees	1378	SV0207	551,515
Architectural And Engineering Service	1257	SV0208	70,000
Architectural And Engineering Service	1378	SV0207	1,000,000
Inspection Services	1257	SV0208	5,000
Contractor Construction Services	1378	SV0207	10,000,000
Cleaning/Janitorial Services	1257	SV0208	135,000
Electrical Repair and Maint Services	1257	SV0208	275,000
Equipment Repair and Maint Service	1257	SV0208	300,000
Equipment Repair and Maint Service	1378	SV0207	10,000
Mechanical Repair And Maint Service	1257	SV0208	500,000
Vehicle Repair And Maint Services	1257	SV0208	100,000
Vehicle Repair And Maint Services	1378	SV0207	2,100
Landfill Services	1378	SV0207	110,000
Printing & Binding-External	1378	SV0207	5,000
Mileage	1378	SV0207	1,500
Meals and Per Diem	1257	SV0208	500
Meals and Per Diem	1378	SV0207	15,000
Equipment Rental	1257	SV0208	20,000
Equipment Rental	1378	SV0207	250,000
Contract And Temporary Personnel	1257	SV0208	308,000
Contract And Temporary Personnel	1378	SV0207	66,080
Food & Drink Services	1378	SV0207	2,000
Other Services	1257	SV0208	5,200,000
Other Services	1273	SV0201	600,000
Other Services	1378	SV0207	50,000
Uniforms & Safety Supplies-Employee	1257	SV0208	34,000
Uniforms & Safety Supplies-Employee	1378	SV0207	50,000
Office Supplies And Stationary	1378	SV0207	6,500
Employee Appreciation Events And /	1257	SV0208	5,000
Employee Appreciation Events And /	1378	SV0207	7,000
Express Delivery Services	1257	SV0208	7,000
Telecommunications Service	1378	SV0207	8,000
Conference /Conventions	1257	SV0208	12,000

Conference /Conventions	1378	SV0207	10,000
Membership Dues	1257	SV0208	500
Membership Dues	1378	SV0207	2,000
Employee Training	1257	SV0208	47,800
Employee Training	1378	SV0207	59,100
Software	1378	SV0207	25,000
IT Hardware	1257	SV0208	10,000
Software License	1378	SV0207	5,000
Utility Operating Supplies	1257	SV0208	900,000
Utility Operating Supplies	1378	SV0207	1,500,000
Paving	1378	SV0207	3,200,000
Pilot-Real & Pers Prop Taxes	1378	SV0207	358,400
Fuel For Dept. Owned Vehicles	1257	SV0208	34,000
Fuel For Dept. Owned Vehicles	1378	SV0207	70,000
Monthly Standing Costs	1257	SV0208	29,355
Internal Printing & Duplicatng	1378	SV0207	5,200
Full-Time Permanent	1377	SV0202	56,000
Fica	1377	SV0202	3,470
Retirment Contribution Rsrs	1377	SV0202	7,420
Medcare Fica	1377	SV0202	810
Group Life Insurance	1377	SV0202	285
Health Care Active Employees	1377	SV0202	7,615
Paving	1378	SV0207	150,000
Full-Time Permanent	1139	SV0801	604,870
Full-Time Permanent	1631	SV0801	39,920
Overtime Permanent	1139	SV0801	7,500
Fica	1139	SV0801	37,965
Fica	1631	SV0801	2,475
Retirment Contribution Rsrs	1139	SV0801	114,100
Retirment Contribution Rsrs	1631	SV0801	5,370
Medcare Fica	1139	SV0801	8,880
Medcare Fica	1631	SV0801	580
Group Life Insurance	1139	SV0801	3,675
Group Life Insurance	1631	SV0801	535
Health Care Active Employees	1139	SV0801	86,775
Health Care Active Employees	1631	SV0801	3,970
Full-Time Permanent	1268	SV1011	180,545
Full-Time Permanent	1337	SV1701	127,480
Full-Time Permanent	1632	SV1701	90,275
Overtime Permanent	1268	SV1011	1,440
Temporary Employee	1268	SV1011	10,800
Fica	1268	SV1011	11,955
Fica	1337	SV1701	7,905
Fica	1632	SV1701	5,600
Retirment Contribution Rsrs	1268	SV1011	34,290
Retirment Contribution Rsrs	1337	SV1701	12,135
Retirment Contribution Rsrs	1632	SV1701	24,740

Medcare Fica	1268	SV1011	2,795
Medcare Fica	1337	SV1701	1,850
Medcare Fica	1632	SV1701	1,310
Group Life Insurance	1268	SV1011	1,200
Group Life Insurance	1337	SV1701	1,170
Group Life Insurance	1632	SV1701	445
Health Care Active Employees	1268	SV1011	28,110
Health Care Active Employees	1337	SV1701	16,610
Health Care Active Employees	1632	SV1701	9,080
Architectural And Engineering Servic	1118	SV1701	150
Architectural And Engineering Servic	1337	SV1701	52,500
Equipment Repair and Maint Service	1118	SV1701	3,600
Vehicle Repair And Maint Services	1337	SV1701	2,100
Contract And Temporary Personnel :	1118	SV1701	30,000
Contract And Temporary Personnel :	1268	SV1011	2,450
Contract And Temporary Personnel :	1337	SV1701	15,000
Uniforms & Safety Supplies-Employe	1118	SV1701	180
Office Supplies And Stationary	1337	SV1701	3,000
Employee Appreciation Events And /	1118	SV1701	1,500
Employee Appreciation Events And /	1337	SV1701	2,310
Telecommunications Service	1268	SV1011	1,945
Telecommunications Service	1337	SV1701	7,200
Conference /Conventions	1118	SV1701	6,000
Conference /Conventions	1268	SV1011	1,260
Conference /Conventions	1337	SV1701	4,710
Membership Dues	1118	SV1701	600
Membership Dues	1337	SV1701	8,850
Employee Training	1268	SV1011	5,155
Employee Training	1337	SV1701	4,490
Employee Training	1632	SV1701	4,255
Software	1268	SV1011	1,039,200
Software	1337	SV1701	28,500
Computer Accessories	1268	SV1011	3,650
Equipment (Less Than \$5,000)	1118	SV1701	300
Software License	1268	SV1011	10,360
Software Service Agreements	1268	SV1011	28,415
Inter City Costs	1268	SV1011	171,405
Utility Operating Supplies	1118	SV1701	150
Pilot-Real & Pers Prop Taxes	1337	SV1701	109,787
Fuel For Dept. Owned Vehicles	1337	SV1701	180
Monthly Standing Costs	1337	SV1701	150
Internal Printing & Duplicatng	1118	SV1701	150
Full-Time Permanent	1337	SV1701	210,865
Fica	1337	SV1701	13,075
Retirment Contribution Rsrs	1337	SV1701	175,895
Medcare Fica	1337	SV1701	3,060
Group Life Insurance	1337	SV1701	2,575

Health Care Active Employees	1337	SV1701	24,080
Architectural And Engineering Servic	1337	SV1701	5,000
Uniforms & Safety Supplies-Employe	1337	SV1701	200
Office Supplies And Stationary	1337	SV1701	3,000
Employee Appreciation Events And /	1337	SV1701	500
Conference /Conventions	1337	SV1701	1,500
Membership Dues	1337	SV1701	250
Employee Training	1337	SV1701	10,000
Overhead	1337	SV1701	(450,000)
Full-Time Permanent	1038	SV0203	54,710
Full-Time Permanent	1038	SV0301	562,050
Full-Time Permanent	1038	SV0904	57,810
Full-Time Permanent	1068	SV0203	338,550
Full-Time Permanent	1090	SV0904	126,155
Full-Time Permanent	1096	SV0203	83,280
Full-Time Permanent	1096	SV0801	99,135
Full-Time Permanent	1097	SV0904	229,530
Full-Time Permanent	1155	SV0203	1,147,020
Full-Time Permanent	1155	SV0904	12,735
Full-Time Permanent	1252	SV0203	293,255
Full-Time Permanent	1252	SV0904	12,410
Full-Time Permanent	1267	SV0203	198,560
Overtime Permanent	1038	SV0301	35,840
Overtime Permanent	1068	SV0203	64,000
Overtime Permanent	1090	SV0904	5,300
Overtime Permanent	1096	SV0203	20,520
Overtime Permanent	1097	SV0904	37,030
Overtime Permanent	1155	SV0203	132,620
Overtime Permanent	1252	SV0203	71,380
Overtime Permanent	1267	SV0203	31,240
Temporary Employee	1038	SV0301	445
Temporary Employee	1068	SV0203	5,490
Temporary Employee	1096	SV0203	500
Temporary Employee	1155	SV0203	5,890
Temporary Employee	1267	SV0203	1,630
Fica	1038	SV0203	3,395
Fica	1038	SV0301	37,095
Fica	1038	SV0904	3,585
Fica	1068	SV0203	25,300
Fica	1090	SV0904	8,150
Fica	1096	SV0203	6,465
Fica	1096	SV0801	6,145
Fica	1097	SV0904	16,530
Fica	1155	SV0203	79,705
Fica	1155	SV0904	790
Fica	1252	SV0203	22,605
Fica	1252	SV0904	770

Fica	1267	SV0203	14,350
Retirement Contribution Rsrs	1038	SV0203	7,360
Retirement Contribution Rsrs	1038	SV0301	43,090
Retirement Contribution Rsrs	1038	SV0904	5,345
Retirement Contribution Rsrs	1068	SV0203	109,990
Retirement Contribution Rsrs	1090	SV0904	56,285
Retirement Contribution Rsrs	1096	SV0203	6,680
Retirement Contribution Rsrs	1096	SV0801	7,715
Retirement Contribution Rsrs	1097	SV0904	53,020
Retirement Contribution Rsrs	1155	SV0203	149,005
Retirement Contribution Rsrs	1155	SV0904	1,275
Retirement Contribution Rsrs	1252	SV0203	84,550
Retirement Contribution Rsrs	1252	SV0904	1,670
Retirement Contribution Rsrs	1267	SV0203	56,035
Medicare Fica	1038	SV0203	795
Medicare Fica	1038	SV0301	8,675
Medicare Fica	1038	SV0904	840
Medicare Fica	1068	SV0203	5,915
Medicare Fica	1090	SV0904	1,905
Medicare Fica	1096	SV0203	1,510
Medicare Fica	1096	SV0801	1,435
Medicare Fica	1097	SV0904	3,865
Medicare Fica	1155	SV0203	18,640
Medicare Fica	1155	SV0904	185
Medicare Fica	1252	SV0203	5,285
Medicare Fica	1252	SV0904	180
Medicare Fica	1267	SV0203	3,355
Group Life Insurance	1038	SV0203	285
Group Life Insurance	1038	SV0301	2,170
Group Life Insurance	1038	SV0904	300
Group Life Insurance	1068	SV0203	1,625
Group Life Insurance	1090	SV0904	860
Group Life Insurance	1096	SV0203	330
Group Life Insurance	1096	SV0801	650
Group Life Insurance	1097	SV0904	1,020
Group Life Insurance	1155	SV0203	5,425
Group Life Insurance	1155	SV0904	65
Group Life Insurance	1252	SV0203	1,475
Group Life Insurance	1252	SV0904	65
Group Life Insurance	1267	SV0203	1,035
Health Care Active Employees	1038	SV0203	12,735
Health Care Active Employees	1038	SV0301	58,045
Health Care Active Employees	1038	SV0904	13,365
Health Care Active Employees	1068	SV0203	52,085
Health Care Active Employees	1090	SV0904	22,300
Health Care Active Employees	1096	SV0203	6,530
Health Care Active Employees	1096	SV0801	6,815

Health Care Active Employees	1097	SV0904	32,465
Health Care Active Employees	1155	SV0203	169,070
Health Care Active Employees	1155	SV0904	2,190
Health Care Active Employees	1252	SV0203	54,820
Health Care Active Employees	1252	SV0904	2,265
Health Care Active Employees	1267	SV0203	40,295
Meals Allowances	1068	SV0203	110
Meals Allowances	1155	SV0203	110
Meals Allowances	1252	SV0203	110
Meals Allowances	1267	SV0203	110
Architectural And Engineering Servic	1097	SV0904	220
Environmental Services	1068	SV0203	3,700
Public Information & Public Relation	1038	SV0301	1,220
Management Services	1038	SV0301	95,000
Management Services	1068	SV0203	180,000
Management Services	1090	SV0904	25,560
Management Services	1096	SV0801	465,350
Management Services	1097	SV0904	348,250
Management Services	1155	SV0203	180,000
Management Services	1252	SV0203	34,670
Cleaning/Janitorial Services	1068	SV0203	930
Cleaning/Janitorial Services	1155	SV0203	1,390
Electrical Repair and Maint Services	1155	SV0203	1,160
Equipment Repair and Maint Service	1068	SV0203	2,780
Equipment Repair and Maint Service	1096	SV0801	2,080
Equipment Repair and Maint Service	1155	SV0203	8,330
Equipment Repair and Maint Service	1252	SV0203	510
Equipment Repair and Maint Service	1267	SV0203	3,010
Vehicle Repair And Maint Services	1068	SV0203	9,250
Vehicle Repair And Maint Services	1155	SV0203	115,560
Vehicle Repair And Maint Services	1267	SV0203	6,940
Lease Expense	1096	SV0801	134,260
Printing & Binding-External	1155	SV0203	930
Moving and Relocation Services	1096	SV0801	12,200
Transportation Services	1038	SV0301	3,880
Transportation Services	1068	SV0203	700
Transportation Services	1090	SV0904	1,340
Transportation Services	1096	SV0801	14,820
Transportation Services	1097	SV0904	730
Meals and Per Diem	1038	SV0301	3,800
Meals and Per Diem	1068	SV0203	4,320
Meals and Per Diem	1090	SV0904	3,800
Meals and Per Diem	1096	SV0801	1,000
Meals and Per Diem	1097	SV0904	3,800
Meals and Per Diem	1155	SV0203	4,320
Meals and Per Diem	1252	SV0203	4,320
Meals and Per Diem	1267	SV0203	4,320

Employee Parking Subsidy	1096	SV0801	4,940
Equipment Rental	1090	SV0904	2,280
Equipment Rental	1155	SV0203	10,800
Equipment Rental	1267	SV0203	18,000
Contract And Temporary Personnel :	1038	SV0301	1,140,000
Contract And Temporary Personnel :	1090	SV0904	380,000
Contract And Temporary Personnel :	1096	SV0801	38,000
Contract And Temporary Personnel :	1097	SV0904	95,000
Contract And Temporary Personnel :	1155	SV0203	108,000
Contract And Temporary Personnel :	1252	SV0203	108,000
Contract And Temporary Personnel :	1267	SV0203	360,000
Food & Drink Services	1038	SV0301	685
Food & Drink Services	1068	SV0203	1,730
Food & Drink Services	1090	SV0904	455
Food & Drink Services	1096	SV0801	1,710
Food & Drink Services	1097	SV0904	685
Food & Drink Services	1155	SV0203	1,730
Food & Drink Services	1252	SV0203	430
Food & Drink Services	1267	SV0203	1,730
Testing Services	1068	SV0203	2,320
Uniforms & Safety Supplies-Employe	1038	SV0301	420
Uniforms & Safety Supplies-Employe	1068	SV0203	14,400
Uniforms & Safety Supplies-Employe	1090	SV0904	760
Uniforms & Safety Supplies-Employe	1097	SV0904	420
Uniforms & Safety Supplies-Employe	1155	SV0203	72,000
Uniforms & Safety Supplies-Employe	1252	SV0203	560
Uniforms & Safety Supplies-Employe	1267	SV0203	10,800
Office Supplies And Stationary	1038	SV0301	2,810
Office Supplies And Stationary	1068	SV0203	1,160
Office Supplies And Stationary	1090	SV0904	1,180
Office Supplies And Stationary	1096	SV0801	1,500
Office Supplies And Stationary	1097	SV0904	1,760
Office Supplies And Stationary	1155	SV0203	4,630
Office Supplies And Stationary	1252	SV0203	700
Office Supplies And Stationary	1267	SV0203	420
Employee Appreciation Events And /	1096	SV0801	10,450
Office/Building Decor	1068	SV0203	34,670
Books & Reference Materials	1155	SV0203	1,160
Medical And Laboratory Supp	1097	SV0904	140
Express Delivery Services	1155	SV0203	510
Express Delivery Services	1267	SV0203	700
Postal Services	1096	SV0801	2,080
Freight	1068	SV0203	5,400
Freight	1155	SV0203	540
Telecommunictions Service	1038	SV0301	45,535
Telecommunictions Service	1068	SV0203	12,950
Telecommunictions Service	1096	SV0801	8,845

Telecommunications Service	1155	SV0203	13,680
Telecommunications Service	1252	SV0203	36,000
Telecommunications Service	1267	SV0203	9,870
Conference /Conventions	1096	SV0801	6,460
Membership Dues	1038	SV0301	220
Membership Dues	1090	SV0904	55
Membership Dues	1096	SV0801	260
Membership Dues	1097	SV0904	55
Membership Dues	1155	SV0203	80
Employee Training	1038	SV0301	14,640
Employee Training	1068	SV0203	8,970
Employee Training	1090	SV0904	845
Employee Training	1096	SV0801	2,930
Employee Training	1097	SV0904	6,770
Employee Training	1155	SV0203	5,400
Employee Training	1252	SV0203	4,630
Employee Training	1267	SV0203	2,320
Software	1038	SV0301	40,850
Software	1068	SV0203	1,390
Software	1096	SV0801	23,750
Software	1155	SV0203	34,670
Software	1267	SV0203	30,050
Computer Accessories	1155	SV0203	14,800
Charge-Offs and Collection Of Charg	1090	SV0904	388,890
Bad Debt Expense (Annual Accrual)	1090	SV0904	642,960
Vehicle Equipment & Supply (Less Th	1155	SV0203	3,700
Equipment (Less Than \$5,000)	1038	SV0301	2,340
Equipment (Less Than \$5,000)	1068	SV0203	1,070
Equipment (Less Than \$5,000)	1097	SV0904	940
Equipment (Less Than \$5,000)	1155	SV0203	3,010
Equipment (Less Than \$5,000)	1252	SV0203	1,020
Equipment (Less Than \$5,000)	1267	SV0203	240
Software License	1155	SV0203	2,080
Bank Fees	1096	SV0801	58,560
Credit Card Processing Expense	1090	SV0904	52,480
Utility Operating Supplies	1068	SV0203	83,210
Utility Operating Supplies	1155	SV0203	161,790
Utility Operating Supplies	1252	SV0203	1,850
Utility Operating Supplies	1267	SV0203	6,940
Pilot-Real & Pers Prop Taxes	1155	SV0203	634,637
Weather Emergencies	1090	SV0904	190
Weather Emergencies	1155	SV0203	3,700
Storage	1155	SV0203	510
Fuel For Dept. Owned Vehicles	1068	SV0203	9,000
Fuel For Dept. Owned Vehicles	1155	SV0203	73,960
Fuel For Dept. Owned Vehicles	1267	SV0203	9,250
Monthly Standing Costs	1068	SV0203	1,250

Monthly Standing Costs	1267	SV0203	2,780
Internal Printing & Duplicatng	1038	SV0301	285
Internal Printing & Duplicatng	1096	SV0801	2,525
Internal Printing & Duplicatng	1252	SV0203	120
Claims & Settlements	1097	SV0904	480
Residential Sales	0000	000000	(32,100,473)
Commerical Sales	0000	000000	(32,837,047)
Industrial Sales	0000	000000	(3,675,447)
Contract Sales	0000	000000	(13,692,442)
Municipal Sales	0000	000000	(10,247,041)
Fireline Sales	0000	000000	(1,781,207)
Misc Billings	0000	000000	(1,369,345)
Interest Income	0000	000000	(4,712,189)
Full-Time Permanent	1070	SV2103	67,610
Full-Time Permanent	1161	SV0908	364,920
Full-Time Permanent	1178	SV0703	19,445
Full-Time Permanent	1178	SV0801	104,790
Full-Time Permanent	1178	SV0806	180,240
Full-Time Permanent	1178	SV0907	77,720
Full-Time Permanent	1209	SV0806	113,355
Full-Time Permanent	1245	SV0801	86,005
Full-Time Permanent	1246	SV1601	15,675
Overtime Permanent	1070	SV2103	500
Overtime Permanent	1178	SV0801	510
Overtime Permanent	1209	SV0806	8,375
Temporary Employee	1178	SV0801	2,630
Fica	1070	SV2103	4,225
Fica	1161	SV0908	22,625
Fica	1178	SV0703	1,400
Fica	1178	SV0801	6,500
Fica	1178	SV0806	11,175
Fica	1178	SV0907	4,820
Fica	1209	SV0806	7,545
Fica	1245	SV0801	5,330
Fica	1246	SV1601	970
Retirment Contribution Rsrs	1070	SV2103	9,095
Retirment Contribution Rsrs	1161	SV0908	180,450
Retirment Contribution Rsrs	1178	SV0703	1,165
Retirment Contribution Rsrs	1178	SV0801	76,905
Retirment Contribution Rsrs	1178	SV0806	18,745
Retirment Contribution Rsrs	1178	SV0907	10,455
Retirment Contribution Rsrs	1209	SV0806	44,880
Retirment Contribution Rsrs	1245	SV0801	10,425
Retirment Contribution Rsrs	1246	SV1601	2,110
Medcare Fica	1070	SV2103	990
Medcare Fica	1161	SV0908	5,290
Medcare Fica	1178	SV0703	325

Medcare Fica	1178	SV0801	1,520
Medcare Fica	1178	SV0806	2,615
Medcare Fica	1178	SV0907	1,125
Medcare Fica	1209	SV0806	1,765
Medcare Fica	1245	SV0801	1,245
Medcare Fica	1246	SV1601	225
Group Life Insurance	1070	SV2103	350
Group Life Insurance	1161	SV0908	2,190
Group Life Insurance	1178	SV0703	100
Group Life Insurance	1178	SV0801	1,020
Group Life Insurance	1178	SV0806	935
Group Life Insurance	1178	SV0907	405
Group Life Insurance	1209	SV0806	910
Group Life Insurance	1245	SV0801	1,040
Group Life Insurance	1246	SV1601	210
Workers Compensation-Fringes	1161	SV0908	319,705
Health Care Active Employees	1070	SV2103	8,625
Health Care Active Employees	1161	SV0908	35,700
Health Care Active Employees	1178	SV0801	10,845
Health Care Active Employees	1178	SV0806	24,715
Health Care Active Employees	1178	SV0907	6,330
Health Care Active Employees	1209	SV0806	8,155
Health Care Active Employees	1245	SV0801	2,860
Health Care Active Employees	1246	SV1601	2,495
Professional Services	1209	SV0806	3,515
Architectural And Engineering Servic	1178	SV0801	9,200
Contractor Construction Sevices	1178	SV0801	198,350
Public Information & Public Relation	1070	SV2103	203,300
Public Information & Public Relation	1209	SV0806	2,100
Information & Research Services	1209	SV0806	1,200
Attorney/Legal Services	1178	SV0801	4,320
Management Services	1161	SV0908	73,370
Management Services	1178	SV0801	28,610
Management Services	1245	SV0801	50,000
Education & Training Services	1209	SV0806	15,315
Education & Training Services	1245	SV0801	785
Equipment Repair and Maint Service	1070	SV2103	215
Equipment Repair and Maint Service	1161	SV0908	860
Vehicle Repair And Maint Services	1209	SV0806	1,360
Printing & Binding-External	1070	SV2103	10,000
Moving and Relocation Services	1178	SV0801	1,570
Transportation Services	1178	SV0801	745
Transportation Services	1209	SV0806	840
Mileage	1070	SV2103	1,070
Equipment Rental	1161	SV0908	4,410
Property Rental Agreements	1161	SV0908	207,215
Property Rental Agreements	1178	SV0801	350

Contract And Temporary Personnel :	1070	SV2103	35,300
Contract And Temporary Personnel :	1161	SV0908	29,925
Contract And Temporary Personnel :	1178	SV0801	6,450
Contract And Temporary Personnel :	1209	SV0806	1,195
Food & Drink Services	1070	SV2103	1,265
Food & Drink Services	1161	SV0908	410
Food & Drink Services	1178	SV0801	1,290
Food & Drink Services	1209	SV0806	605
Food & Drink Services	1245	SV0801	565
Uniforms & Safety Supplies-Employe	1161	SV0908	880
Office Supplies And Stationary	1070	SV2103	870
Office Supplies And Stationary	1161	SV0908	2,200
Office Supplies And Stationary	1178	SV0801	560
Office Supplies And Stationary	1209	SV0806	830
Employee Appreciation Events And /	1070	SV2103	110
Employee Appreciation Events And /	1161	SV0908	1,260
Employee Appreciation Events And /	1178	SV0801	9,025
Employee Appreciation Events And /	1209	SV0806	11,640
Employee Appreciation Events And /	1245	SV0801	6,000
Advertising & Publicity Supplies	1178	SV0801	765
Postal Services	1178	SV0801	140
Freight	1161	SV0908	7,560
Telecommunications Service	1070	SV2103	1,115
Telecommunications Service	1161	SV0908	1,525
Telecommunications Service	1178	SV0801	2,980
Telecommunications Service	1209	SV0806	2,130
Conference /Conventions	1070	SV2103	3,000
Conference /Conventions	1161	SV0908	270
Conference /Conventions	1178	SV0801	10,400
Conference /Conventions	1209	SV0806	3,050
Magazine/Newspaper Subscript	1178	SV0801	135
Membership Dues	1070	SV2103	1,070
Membership Dues	1161	SV0908	4,710
Membership Dues	1178	SV0801	68,760
Membership Dues	1209	SV0806	370
Employee Training	1070	SV2103	1,920
Employee Training	1161	SV0908	13,370
Employee Training	1178	SV0801	1,480
Employee Training	1209	SV0806	3,715
Employee Training	1245	SV0801	2,260
Software	1070	SV2103	1,070
Software	1128	SV1011	13,035
Software	1209	SV0806	55
IT Hardware	1161	SV0908	12,080
Equipment (Less Than \$5,000)	1070	SV2103	3,000
Software License	1161	SV0908	11,185
Electric Service	1161	SV0908	7,680

Indirect City Costs	1161	SV0908	39,640
Inter City Costs	1161	SV0908	950,085
Inter City Costs	1178	SV0801	575
Inter City Costs	1209	SV0806	15,770
Fuel For Dept. Owned Vehicles	1209	SV0806	535
Monthly Standing Costs	1209	SV0806	720
Internal Printing & Duplicatng	1070	SV2103	2,140
Claims & Settlements	1161	SV0908	166,635
Medical Services	1209	SV0806	840
Public Liability Insurance	1161	SV0908	1,050,785
Interest on Long term debt	1009	SV0908	10,618,125
Special Reserve Account	1401	SV0801	10,052,557
Indirect City Costs	1161	SV0908	657,900
Interest On Customer Deposits	1009	SV0908	13,275
Pilot-Gross Receipts Tax	1161	SV0908	5,817,272
Depreciation Expense	1161	SV0908	21,193,061
Fund Bal.-Trans.To Gen.Fd	1161	000000	2,482,336
Full-Time Permanent	1033	SV2006	50,775
Full-Time Permanent	1190	SV2002	137,785
Overtime Permanent	1033	SV2006	785
Overtime Permanent	1190	SV2002	2,800
Fica	1033	SV2006	3,150
Fica	1190	SV2002	8,545
Retirment Contribution Rsrs	1033	SV2006	3,860
Retirment Contribution Rsrs	1190	SV2002	41,230
Medcare Fica	1033	SV2006	735
Medcare Fica	1190	SV2002	2,000
Group Life Insurance	1033	SV2006	265
Group Life Insurance	1190	SV2002	670
Health Care Active Employees	1033	SV2006	10,100
Health Care Active Employees	1190	SV2002	23,285
Inspection Services	1033	SV2006	730
Contractor Construction Seviles	1033	SV2006	7,000
Environmental Services	1033	SV2006	2,100
Building Repair And Maint Services	1033	SV2006	28,000
Cleaning/Janitorial Services	1033	SV2006	45,080
Grounds Services	1190	SV2002	1,120
Equipment Repair and Maint Service	1033	SV2006	21,000
Equipment Repair and Maint Service	1190	SV2002	2,800
Pest Control Services	1033	SV2006	980
Mechanical Repair And Maint Servic	1033	SV2006	7,000
Vehicle Repair And Maint Services	1033	SV2006	33,600
Equipment Rental	1033	SV2006	530
Security/Monitoring Services	1204	SV2206	150,555
Food & Drink Services	1033	SV2006	280
Other Services	1033	SV2006	85
Uniforms & Safety Supplies-Employe	1033	SV2006	4,200

Uniforms & Safety Supplies-Employe	1190	SV2002	2,240
Office Supplies And Stationary	1033	SV2006	100
Employee Appreciation Events And /	1033	SV2006	420
Employee Appreciation Events And /	1190	SV2002	140
Janitorial Supplies	1033	SV2006	5,600
Paint & Paint Supplies	1033	SV2006	2,800
Telecommunications Service	1033	SV2006	11,200
Conference /Conventions	1033	SV2006	1,400
Employee Training	1033	SV2006	1,260
Employee Training	1190	SV2002	2,630
Equipment (Less Than \$5,000)	1033	SV2006	1,400
Equipment (Less Than \$5,000)	1190	SV2002	1,120
Software License	1033	SV2006	1,205
License & Permits (Other Than Softw	1033	SV2006	110
Electric Service	1033	SV2006	266,000
Water & Sewer	1033	SV2006	1,580
Natural Gas	1033	SV2006	19,600
Refuse & Recycling Expenses	1033	SV2006	3,360
Wastewater Service	1033	SV2006	1,905
Utility Operating Supplies	1033	SV2006	9,800
Utility Operating Supplies	1190	SV2002	9,800
Pilot-Real & Pers Prop Taxes	1190	SV2002	143,636
Fuel For Dept. Owned Vehicles	1033	SV2006	11,200
Monthly Standing Costs	1033	SV2006	11,200
Internal Printing & Duplicatng	1033	SV2006	105
Full-Time Permanent	1337	SV1701	624,815
Overtime Permanent	1337	SV1701	2,250
Fica	1337	SV1701	38,880
Retirment Contribution Rsrs	1337	SV1701	104,045
Medcare Fica	1337	SV1701	9,090
Group Life Insurance	1337	SV1701	3,605
Health Care Active Employees	1337	SV1701	33,960
Mileage	1337	SV1701	500
Meals and Per Diem	1337	SV1701	750
Lodging	1337	SV1701	1,000
Uniforms & Safety Supplies-Employe	1337	SV1701	750
Office Supplies And Stationary	1337	SV1701	350
Employee Appreciation Events And /	1337	SV1701	750
Conference /Conventions	1337	SV1701	2,500
Membership Dues	1337	SV1701	1,500
Employee Training	1337	SV1701	1,000
Overhead	1337	SV1701	(826,245)
Utility Operating Supplies	1337	SV1701	500
Full-Time Permanent	1064	SV0204	1,808,250
Overtime Permanent	1064	SV0204	125,000
Fica	1064	SV0204	119,860
Retirment Contribution Rsrs	1064	SV0204	429,000

Medcare Fica	1064	SV0204	28,030
Group Life Insurance	1064	SV0204	8,825
Health Care Active Employees	1064	SV0204	255,730
Architectural And Engineering Servic	1064	SV0204	150,000
Contractor Construction Seviles	1064	SV0204	1,750,000
Environmental Services	1064	SV0204	10,000
Building Repair And Maint Services	1064	SV0204	10,000
Cleaning/Janitorial Services	1064	SV0204	28,500
Electrical Repair and Maint Services	1064	SV0204	500
Equipment Repair and Maint Service	1064	SV0204	45,000
Pest Control Services	1064	SV0204	225
Vehicle Repair And Maint Services	1064	SV0204	250,000
Landfill Services	1064	SV0204	115,000
Transportation Services	1064	SV0204	1,000
Meals and Per Diem	1064	SV0204	550
Equipment Rental	1064	SV0204	10,000
Security/Monitoring Services	1204	SV2206	120,000
Contract And Temporary Personnel :	1064	SV0204	200,000
Food & Drink Services	1064	SV0204	1,500
Other Services	1273	SV0201	500,000
Uniforms & Safety Supplies-Employe	1064	SV0204	25,000
Office Supplies And Stationary	1064	SV0204	2,500
Employee Appreciation Events And /	1064	SV0204	5,500
Freight	1064	SV0204	750
Telecommunictions Service	1064	SV0204	11,000
Conference /Conventions	1064	SV0204	5,500
Membership Dues	1064	SV0204	1,250
Employee Training	1064	SV0204	14,500
Electric Service	1064	SV0204	19,000
Water & Sewer	1064	SV0204	1,600
Natural Gas	1064	SV0204	6,200
Refuse & Recycling Expenses	1064	SV0204	1,500
Wastewater Service	1064	SV0204	1,600
Utility Operating Supplies	1064	SV0204	150,000
Utility Chemicals	1064	SV0204	60,000
Paving	1064	SV0204	731,500
Pilot-Real & Pers Prop Taxes	1064	SV0204	382,695
Fuel For Dept. Owned Vehicles	1064	SV0204	86,000
Monthly Standing Costs	1064	SV0204	30,000
Internal Printing & Duplicatng	1064	SV0204	150
Full-Time Permanent	1458	SV1701	114,725
Fica	1458	SV1701	7,115
Retirment Contribution Rsrs	1458	SV1701	55,630
Medcare Fica	1458	SV1701	1,665
Group Life Insurance	1458	SV1701	535
Health Care Active Employees	1458	SV1701	12,435
Employee Parking Subsidy	1458	SV1701	1,500

Uniforms & Safety Supplies-Employe	1458	SV1701	270
Office Supplies And Stationary	1458	SV1701	500
Employee Appreciation Events And /	1458	SV1701	450
Conference /Conventions	1458	SV1701	1,500
Membership Dues	1458	SV1701	150
Employee Training	1458	SV1701	4,000
Software	1458	SV1701	2,500
Equipment (Less Than \$5,000)	1458	SV1701	1,800
Utility Operating Supplies	1458	SV1701	180
Internal Printing & Duplicatng	1458	SV1701	50
Full-Time Permanent	1337	SV1701	559,315
Full-Time Permanent	1449	SV0206	2,094,750
Overtime Permanent	1449	SV0206	300,600
Fica	1337	SV1701	34,680
Fica	1449	SV0206	148,510
Retirment Contribution Rsrs	1337	SV1701	150,375
Retirment Contribution Rsrs	1449	SV0206	521,545
Medcare Fica	1337	SV1701	8,110
Medcare Fica	1449	SV0206	34,735
Group Life Insurance	1337	SV1701	4,445
Group Life Insurance	1449	SV0206	11,265
Health Care Active Employees	1337	SV1701	62,540
Health Care Active Employees	1449	SV0206	307,860
Architectural And Engineering Servic	1337	SV1701	75,000
Architectural And Engineering Servic	1449	SV0206	1,027,200
Contractor Construction Seviles	1449	SV0206	200,000
Equipment Repair and Maint Service	1449	SV0206	20,000
Vehicle Repair And Maint Services	1337	SV1701	300
Vehicle Repair And Maint Services	1449	SV0206	2,000
Landfill Services	1449	SV0206	250,000
Mileage	1337	SV1701	500
Equipment Rental	1449	SV0206	5,000
Security/Monitoring Services	1204	SV2206	500,000
Contract And Temporary Personnel !	1337	SV1701	10,000
Contract And Temporary Personnel !	1449	SV0206	50,000
Other Services	1449	SV0206	200,000
Uniforms & Safety Supplies-Employe	1337	SV1701	2,000
Uniforms & Safety Supplies-Employe	1449	SV0206	38,000
Office Supplies And Stationary	1337	SV1701	1,230
Office Supplies And Stationary	1449	SV0206	5,000
Employee Appreciation Events And /	1337	SV1701	2,000
Employee Appreciation Events And /	1449	SV0206	15,000
Telecommunications Service	1337	SV1701	2,630
Telecommunications Service	1449	SV0206	60,000
Conference /Conventions	1337	SV1701	15,000
Conference /Conventions	1449	SV0206	16,500
Membership Dues	1337	SV1701	1,200

Membership Dues	1449	SV0206	39,000
Employee Training	1337	SV1701	17,160
Employee Training	1449	SV0206	69,130
Software	1337	SV1701	6,000
Equipment (Less Than \$5,000)	1337	SV1701	500
Software License	1337	SV1701	500
Software License	1449	SV0206	59,635
Electric Service	1449	SV0206	2,900,000
Water & Sewer	1449	SV0206	400,000
Natural Gas	1449	SV0206	412,800
Refuse & Recycling Expenses	1449	SV0206	9,000
Wastewater Service	1449	SV0206	656,600
Overhead	1337	SV1701	(954,085)
Utility Operating Supplies	1337	SV1701	350
Utility Operating Supplies	1449	SV0206	157,000
Utility Chemicals	1449	SV0206	4,000,000
Sludge Disposal	1449	SV0206	2,000,000
Pilot-Real & Pers Prop Taxes	1449	SV0206	425,887
Fuel For Dept. Owned Vehicles	1337	SV1701	250
Fuel For Dept. Owned Vehicles	1449	SV0206	250
Monthly Standing Costs	1449	SV0206	1,200
Internal Printing & Duplicatng	1449	SV0206	1,500
Full-Time Permanent	1257	SV0206	2,243,205
Overtime Permanent	1257	SV0206	150,000
Fica	1257	SV0206	148,380
Retirment Contribution Rsrs	1257	SV0206	601,525
Medcare Fica	1257	SV0206	34,700
Group Life Insurance	1257	SV0206	11,360
Health Care Active Employees	1257	SV0206	364,215
Inspection Services	1257	SV0206	35,000
Building Repair And Maint Services	1257	SV0206	75,000
Cleaning/Janitorial Services	1257	SV0206	35,000
Electrical Repair and Maint Services	1257	SV0206	300,000
Equipment Repair and Maint Service	1257	SV0206	1,570,000
Pest Control Services	1257	SV0206	6,000
Vehicle Repair And Maint Services	1257	SV0206	40,000
Equipment Rental	1257	SV0206	25,000
Contract And Temporary Personnel :	1257	SV0206	10,000
Other Services	1257	SV0206	350,000
Uniforms & Safety Supplies-Employe	1257	SV0206	40,000
Office Supplies And Stationary	1257	SV0206	2,000
Employee Appreciation Events And /	1257	SV0206	5,000
Express Delivery Services	1257	SV0206	250
Conference /Conventions	1257	SV0206	10,000
Membership Dues	1257	SV0206	1,550
Employee Training	1257	SV0206	63,780
Software License	1257	SV0206	16,000

Utility Operating Supplies	1257	SV0206	1,200,000
Pilot-Real & Pers Prop Taxes	1257	SV0206	830,680
Fuel For Dept. Owned Vehicles	1257	SV0206	18,000
Monthly Standing Costs	1257	SV0206	14,000
Equipment And Other Assets Expens	1257	SV0206	20,000
Full-Time Permanent	1139	SV0801	604,870
Full-Time Permanent	1374	SV0801	206,145
Full-Time Permanent	1631	SV0801	41,130
Full-Time Permanent	1760	SV0206	940,425
Overtime Permanent	1139	SV0801	7,500
Overtime Permanent	1760	SV0206	118,000
Fica	1139	SV0801	37,965
Fica	1374	SV0801	12,780
Fica	1631	SV0801	2,550
Fica	1760	SV0206	65,620
Retirment Contribution Rsrs	1139	SV0801	114,100
Retirment Contribution Rsrs	1374	SV0801	53,285
Retirment Contribution Rsrs	1631	SV0801	5,530
Retirment Contribution Rsrs	1760	SV0206	266,440
Medcare Fica	1139	SV0801	8,880
Medcare Fica	1374	SV0801	2,990
Medcare Fica	1631	SV0801	595
Medcare Fica	1760	SV0206	15,345
Group Life Insurance	1139	SV0801	3,675
Group Life Insurance	1374	SV0801	960
Group Life Insurance	1631	SV0801	550
Group Life Insurance	1760	SV0206	4,890
Health Care Active Employees	1139	SV0801	91,225
Health Care Active Employees	1374	SV0801	19,295
Health Care Active Employees	1631	SV0801	4,090
Health Care Active Employees	1760	SV0206	158,750
Architectural And Engineering Servic	1760	SV0206	125,000
Inspection Services	1760	SV0206	32,000
Contractor Construction Sevices	1760	SV0206	365,000
Building Repair And Maint Services	1760	SV0206	15,000
Cleaning/Janitorial Services	1760	SV0206	15,000
Electrical Repair and Maint Services	1760	SV0206	15,000
Equipment Repair and Maint Service	1760	SV0206	240,000
Pest Control Services	1760	SV0206	30,000
Vehicle Repair And Maint Services	1760	SV0206	6,000
Equipment Rental	1760	SV0206	5,000
Contract And Temporary Personnel :	1760	SV0206	10,000
Other Services	1760	SV0206	600,000
Uniforms & Safety Supplies-Employe	1760	SV0206	12,000
Office Supplies And Stationary	1760	SV0206	1,500
Employee Appreciation Events And /	1760	SV0206	3,500
Telecommunications Service	1760	SV0206	10,000

Conference /Conventions	1760	SV0206	4,000
Membership Dues	1760	SV0206	1,100
Employee Training	1760	SV0206	25,000
Software License	1760	SV0206	1,000
Electric Service	1760	SV0206	330,000
Water & Sewer	1760	SV0206	26,000
Refuse & Recycling Expenses	1760	SV0206	1,350
Wastewater Service	1760	SV0206	38,000
Utility Operating Supplies	1760	SV0206	100,000
Pilot-Real & Pers Prop Taxes	1760	SV0206	137,610
Fuel For Dept. Owned Vehicles	1760	SV0206	5,000
Monthly Standing Costs	1760	SV0206	1,000
Full-Time Permanent	1094	SV0206	458,240
Overtime Permanent	1094	SV0206	127,660
Fica	1094	SV0206	36,325
Retirment Contribution Rsrs	1094	SV0206	154,505
Medcare Fica	1094	SV0206	8,495
Group Life Insurance	1094	SV0206	2,385
Health Care Active Employees	1094	SV0206	70,515
Architectural And Engineering Servic	1094	SV0206	650,000
Inspection Services	1094	SV0206	25,000
Contractor Construction Seviles	1094	SV0206	515,000
Building Repair And Maint Services	1094	SV0206	30,000
Equipment Repair and Maint Service	1094	SV0206	500,000
Pest Control Services	1094	SV0206	6,500
Vehicle Repair And Maint Services	1094	SV0206	50,000
Equipment Rental	1094	SV0206	40,000
Contract And Temporary Personnel :	1094	SV0206	25,000
Other Services	1094	SV0206	500,000
Uniforms & Safety Supplies-Employe	1094	SV0206	5,000
Office Supplies And Stationary	1094	SV0206	2,000
Employee Appreciation Events And /	1094	SV0206	3,500
Telecommunications Service	1094	SV0206	10,000
Conference /Conventions	1094	SV0206	10,000
Membership Dues	1094	SV0206	750
Employee Training	1094	SV0206	15,000
Electric Service	1094	SV0206	115,000
Water & Sewer	1094	SV0206	288,790
Wastewater Service	1094	SV0206	42,500
Utility Operating Supplies	1094	SV0206	63,000
Pilot-Real & Pers Prop Taxes	1094	SV0206	105,468
Fuel For Dept. Owned Vehicles	1094	SV0206	6,000
Monthly Standing Costs	1094	SV0206	8,200
Internal Printing & Duplicatng	1094	SV0206	1,000
Full-Time Permanent	1268	SV1011	278,335
Full-Time Permanent	1337	SV1701	135,610
Full-Time Permanent	1632	SV1701	120,890

Overtime Permanent	1268	SV1011	2,220
Temporary Employee	1268	SV1011	16,650
Fica	1268	SV1011	18,425
Fica	1337	SV1701	8,410
Fica	1632	SV1701	7,495
Retirement Contribution Rsrs	1268	SV1011	52,865
Retirement Contribution Rsrs	1337	SV1701	13,090
Retirement Contribution Rsrs	1632	SV1701	28,030
Medicare Fica	1268	SV1011	4,310
Medicare Fica	1337	SV1701	1,965
Medicare Fica	1632	SV1701	1,755
Group Life Insurance	1268	SV1011	1,855
Group Life Insurance	1337	SV1701	1,225
Group Life Insurance	1632	SV1701	610
Health Care Active Employees	1268	SV1011	43,340
Health Care Active Employees	1337	SV1701	17,800
Health Care Active Employees	1632	SV1701	14,570
Architectural And Engineering Service	1118	SV1701	125
Architectural And Engineering Service	1337	SV1701	43,750
Equipment Repair and Maint Service	1118	SV1701	3,000
Vehicle Repair And Maint Services	1337	SV1701	1,750
Contract And Temporary Personnel	1118	SV1701	25,000
Contract And Temporary Personnel	1268	SV1011	3,775
Contract And Temporary Personnel	1337	SV1701	12,500
Uniforms & Safety Supplies-Employee	1118	SV1701	150
Office Supplies And Stationary	1337	SV1701	2,500
Employee Appreciation Events And /	1118	SV1701	1,250
Employee Appreciation Events And /	1337	SV1701	1,925
Telecommunications Service	1268	SV1011	3,000
Telecommunications Service	1268	SV1011	320
Telecommunications Service	1337	SV1701	6,000
Conference /Conventions	1118	SV1701	5,000
Conference /Conventions	1268	SV1011	1,945
Conference /Conventions	1337	SV1701	3,925
Membership Dues	1118	SV1701	500
Membership Dues	1337	SV1701	7,375
Employee Training	1268	SV1011	7,950
Employee Training	1337	SV1701	3,740
Employee Training	1632	SV1701	6,565
Software	1268	SV1011	1,602,100
Software	1337	SV1701	23,750
Computer Accessories	1268	SV1011	5,625
Equipment (Less Than \$5,000)	1118	SV1701	250
Software License	1268	SV1011	15,975
Software Service Agreements	1268	SV1011	43,805
Inter City Costs	1268	SV1011	264,245
Utility Operating Supplies	1118	SV1701	125

Pilot-Real & Pers Prop Taxes	1337	SV1701	134,596
Fuel For Dept. Owned Vehicles	1337	SV1701	150
Monthly Standing Costs	1337	SV1701	125
Internal Printing & Duplicatng	1118	SV1701	125
Full-Time Permanent	1178	SV0801	75,160
Full-Time Permanent	1337	SV1701	432,865
Fica	1178	SV0801	4,660
Fica	1337	SV1701	26,840
Retirment Contribution Rsrs	1178	SV0801	10,110
Retirment Contribution Rsrs	1337	SV1701	156,785
Medcare Fica	1178	SV0801	1,090
Medcare Fica	1337	SV1701	6,280
Group Life Insurance	1178	SV0801	390
Group Life Insurance	1337	SV1701	5,215
Health Care Active Employees	1178	SV0801	17,790
Health Care Active Employees	1337	SV1701	23,680
Architectural And Engineering Servic	1337	SV1701	5,000
Food & Drink Services	1337	SV1701	500
Uniforms & Safety Supplies-Employe	1337	SV1701	500
Office Supplies And Stationary	1337	SV1701	7,000
Employee Appreciation Events And /	1337	SV1701	500
Conference /Conventions	1337	SV1701	1,500
Membership Dues	1337	SV1701	500
Employee Training	1337	SV1701	20,000
Overhead	1337	SV1701	(687,165)
Full-Time Permanent	1038	SV0301	562,050
Full-Time Permanent	1038	SV0904	57,810
Full-Time Permanent	1090	SV0904	126,155
Full-Time Permanent	1096	SV0801	102,560
Full-Time Permanent	1097	SV0904	229,530
Full-Time Permanent	1155	SV0203	22,895
Full-Time Permanent	1155	SV0904	12,735
Full-Time Permanent	1252	SV0904	12,410
Overtime Permanent	1038	SV0301	35,840
Overtime Permanent	1090	SV0904	5,365
Overtime Permanent	1097	SV0904	37,030
Temporary Employee	1038	SV0301	445
Fica	1038	SV0301	37,095
Fica	1038	SV0904	3,585
Fica	1090	SV0904	8,150
Fica	1096	SV0801	6,360
Fica	1097	SV0904	16,530
Fica	1155	SV0203	1,420
Fica	1155	SV0904	790
Fica	1252	SV0904	770
Retirment Contribution Rsrs	1038	SV0301	43,090
Retirment Contribution Rsrs	1038	SV0904	5,345

Retirement Contribution Rsrs	1090	SV0904	56,285
Retirement Contribution Rsrs	1096	SV0801	7,890
Retirement Contribution Rsrs	1097	SV0904	53,020
Retirement Contribution Rsrs	1155	SV0203	1,145
Retirement Contribution Rsrs	1155	SV0904	1,275
Retirement Contribution Rsrs	1252	SV0904	1,670
Medcare Fica	1038	SV0301	8,675
Medcare Fica	1038	SV0904	840
Medcare Fica	1090	SV0904	1,905
Medcare Fica	1096	SV0801	1,485
Medcare Fica	1097	SV0904	3,865
Medcare Fica	1155	SV0203	335
Medcare Fica	1155	SV0904	185
Medcare Fica	1252	SV0904	180
Group Life Insurance	1038	SV0301	2,170
Group Life Insurance	1038	SV0904	300
Group Life Insurance	1090	SV0904	860
Group Life Insurance	1096	SV0801	650
Group Life Insurance	1097	SV0904	1,020
Group Life Insurance	1155	SV0203	120
Group Life Insurance	1155	SV0904	65
Group Life Insurance	1252	SV0904	65
Health Care Active Employees	1038	SV0301	58,045
Health Care Active Employees	1038	SV0904	13,365
Health Care Active Employees	1090	SV0904	22,300
Health Care Active Employees	1096	SV0801	6,815
Health Care Active Employees	1097	SV0904	32,465
Health Care Active Employees	1155	SV0904	2,190
Health Care Active Employees	1252	SV0904	2,265
Architectural And Engineering Servic	1097	SV0904	220
Public Information & Public Relation	1038	SV0301	1,220
Management Services	1038	SV0301	95,000
Management Services	1090	SV0904	25,560
Management Services	1096	SV0801	471,600
Management Services	1097	SV0904	348,250
Equipment Repair and Maint Service	1096	SV0801	2,080
Lease Expense	1096	SV0801	134,260
Moving and Relocation Services	1096	SV0801	12,200
Transportation Services	1038	SV0301	3,880
Transportation Services	1090	SV0904	1,340
Transportation Services	1096	SV0801	14,820
Transportation Services	1097	SV0904	730
Meals and Per Diem	1038	SV0301	3,800
Meals and Per Diem	1090	SV0904	3,800
Meals and Per Diem	1096	SV0801	1,000
Meals and Per Diem	1097	SV0904	3,800
Employee Parking Subsidy	1096	SV0801	4,940

Equipment Rental	1090	SV0904	2,280
Contract And Temporary Personnel :	1038	SV0301	1,140,000
Contract And Temporary Personnel :	1090	SV0904	380,000
Contract And Temporary Personnel :	1096	SV0801	38,000
Contract And Temporary Personnel :	1097	SV0904	95,000
Food & Drink Services	1038	SV0301	685
Food & Drink Services	1090	SV0904	455
Food & Drink Services	1096	SV0801	1,710
Food & Drink Services	1097	SV0904	685
Uniforms & Safety Supplies-Employe	1038	SV0301	420
Uniforms & Safety Supplies-Employe	1090	SV0904	760
Uniforms & Safety Supplies-Employe	1097	SV0904	420
Office Supplies And Stationary	1038	SV0301	2,810
Office Supplies And Stationary	1090	SV0904	1,180
Office Supplies And Stationary	1096	SV0801	1,500
Office Supplies And Stationary	1097	SV0904	1,760
Employee Appreciation Events And /	1096	SV0801	10,450
Medical And Laboratory Supp	1097	SV0904	140
Postal Services	1096	SV0801	2,080
Telecommunications Service	1038	SV0301	45,535
Telecommunications Service	1096	SV0801	8,845
Conference /Conventions	1096	SV0801	6,460
Membership Dues	1038	SV0301	220
Membership Dues	1090	SV0904	55
Membership Dues	1096	SV0801	260
Membership Dues	1097	SV0904	55
Employee Training	1038	SV0301	14,640
Employee Training	1090	SV0904	845
Employee Training	1096	SV0801	2,930
Employee Training	1097	SV0904	6,770
Software	1038	SV0301	40,850
Software	1096	SV0801	23,750
Charge-Offs and Collection Of Charg	1090	SV0904	440,870
Bad Debt Expense (Annual Accrual)	1090	SV0904	642,960
Equipment (Less Than \$5,000)	1038	SV0301	2,340
Equipment (Less Than \$5,000)	1097	SV0904	940
Bank Fees	1096	SV0801	58,560
Credit Card Processing Expense	1090	SV0904	5,525
Pilot-Real & Pers Prop Taxes	1155	SV0203	275,219
Weather Emergencies	1090	SV0904	190
Internal Printing & Duplicatng	1038	SV0301	285
Internal Printing & Duplicatng	1096	SV0801	2,525
Claims & Settlements	1097	SV0904	480
Residential Sales	0000	000000	(40,761,501)
Commerical Sales	0000	000000	(52,531,052)
Industrial Sales	0000	000000	(4,406,633)
Contract Sales	0000	000000	(1,132,251)

Municipal Sales	0000	000000	(16,072,035)
CIA	0000	000000	(1,250,000)
Misc Billings	0000	000000	(3,518,084)
Full-Time Permanent	1070	SV2103	67,610
Full-Time Permanent	1161	SV0908	536,015
Full-Time Permanent	1178	SV0703	29,980
Full-Time Permanent	1178	SV0801	161,555
Full-Time Permanent	1178	SV0806	277,870
Full-Time Permanent	1178	SV0907	119,820
Full-Time Permanent	1209	SV0806	174,755
Full-Time Permanent	1245	SV0801	132,945
Full-Time Permanent	1246	SV1601	258,810
Overtime Permanent	1070	SV2103	500
Overtime Permanent	1178	SV0801	785
Overtime Permanent	1209	SV0806	12,915
Temporary Employee	1178	SV0801	4,055
Fica	1070	SV2103	4,225
Fica	1161	SV0908	33,235
Fica	1178	SV0703	2,160
Fica	1178	SV0801	10,015
Fica	1178	SV0806	17,230
Fica	1178	SV0907	7,430
Fica	1209	SV0806	11,635
Fica	1245	SV0801	8,245
Fica	1246	SV1601	16,045
Retirement Contribution Rsrs	1070	SV2103	9,095
Retirement Contribution Rsrs	1161	SV0908	276,865
Retirement Contribution Rsrs	1178	SV0703	1,800
Retirement Contribution Rsrs	1178	SV0801	118,560
Retirement Contribution Rsrs	1178	SV0806	28,900
Retirement Contribution Rsrs	1178	SV0907	16,115
Retirement Contribution Rsrs	1209	SV0806	69,190
Retirement Contribution Rsrs	1245	SV0801	16,075
Retirement Contribution Rsrs	1246	SV1601	34,810
Medcare Fica	1070	SV2103	990
Medcare Fica	1161	SV0908	7,770
Medcare Fica	1178	SV0703	505
Medcare Fica	1178	SV0801	2,345
Medcare Fica	1178	SV0806	4,030
Medcare Fica	1178	SV0907	1,735
Medcare Fica	1209	SV0806	2,720
Medcare Fica	1245	SV0801	1,930
Medcare Fica	1246	SV1601	3,755
Group Life Insurance	1070	SV2103	350
Group Life Insurance	1161	SV0908	3,375
Group Life Insurance	1178	SV0703	155
Group Life Insurance	1178	SV0801	1,575

Group Life Insurance	1178	SV0806	1,445
Group Life Insurance	1178	SV0907	625
Group Life Insurance	1209	SV0806	1,405
Group Life Insurance	1245	SV0801	1,600
Group Life Insurance	1246	SV1601	3,470
Workers Compensation-Fringes	1161	SV0908	492,880
Health Care Active Employees	1070	SV2103	8,625
Health Care Active Employees	1161	SV0908	55,035
Health Care Active Employees	1178	SV0801	16,720
Health Care Active Employees	1178	SV0806	38,105
Health Care Active Employees	1178	SV0907	9,760
Health Care Active Employees	1209	SV0806	12,570
Health Care Active Employees	1245	SV0801	4,410
Health Care Active Employees	1246	SV1601	38,325
Professional Services	1209	SV0806	5,420
Architectural And Engineering Servic	1178	SV0801	14,180
Contractor Construction Seviles	1178	SV0801	305,790
Public Information & Public Relation	1070	SV2103	203,300
Public Information & Public Relation	1209	SV0806	3,240
Information & Research Services	1209	SV0806	1,850
Attorney/Legal Services	1178	SV0801	6,665
Management Services	1161	SV0908	113,110
Management Services	1178	SV0801	74,125
Management Services	1245	SV0801	50,000
Education & Training Services	1209	SV0806	23,605
Education & Training Services	1245	SV0801	1,210
Equipment Repair and Maint Service	1070	SV2103	215
Equipment Repair and Maint Service	1161	SV0908	1,330
Vehicle Repair And Maint Services	1209	SV0806	2,095
Printing & Binding-External	1070	SV2103	10,000
Moving and Relocation Services	1178	SV0801	2,425
Transportation Services	1178	SV0801	1,150
Transportation Services	1209	SV0806	1,295
Mileage	1070	SV2103	1,070
Property Rental Agreements	1161	SV0908	319,460
Property Rental Agreements	1178	SV0801	480
Contract And Temporary Personnel :	1070	SV2103	54,000
Contract And Temporary Personnel :	1161	SV0908	46,130
Contract And Temporary Personnel :	1178	SV0801	10,530
Contract And Temporary Personnel :	1209	SV0806	1,840
Food & Drink Services	1070	SV2103	1,265
Food & Drink Services	1161	SV0908	630
Food & Drink Services	1178	SV0801	1,985
Food & Drink Services	1209	SV0806	930
Food & Drink Services	1245	SV0801	1,065
Uniforms & Safety Supplies-Employe	1161	SV0908	1,360
Office Supplies And Stationary	1070	SV2103	870

Office Supplies And Stationary	1161	SV0908	3,010
Office Supplies And Stationary	1178	SV0801	865
Office Supplies And Stationary	1209	SV0806	1,280
Employee Appreciation Events And /	1070	SV2103	110
Employee Appreciation Events And /	1161	SV0908	1,940
Employee Appreciation Events And /	1178	SV0801	12,905
Employee Appreciation Events And /	1209	SV0806	17,950
Employee Appreciation Events And /	1245	SV0801	9,250
Advertising & Publicity Supplies	1178	SV0801	1,180
Postal Services	1178	SV0801	215
Freight	1161	SV0908	11,655
Telecommunications Service	1070	SV2103	1,115
Telecommunications Service	1161	SV0908	2,350
Telecommunications Service	1178	SV0801	4,595
Telecommunications Service	1209	SV0806	3,280
Conference /Conventions	1070	SV2103	3,000
Conference /Conventions	1161	SV0908	415
Conference /Conventions	1178	SV0801	6,305
Conference /Conventions	1209	SV0806	4,700
Magazine/Newspaper Subscript	1178	SV0801	205
Membership Dues	1070	SV2103	1,070
Membership Dues	1161	SV0908	7,260
Membership Dues	1178	SV0801	69,155
Membership Dues	1209	SV0806	575
Employee Training	1070	SV2103	1,920
Employee Training	1161	SV0908	20,615
Employee Training	1178	SV0801	2,280
Employee Training	1209	SV0806	5,730
Employee Training	1245	SV0801	3,480
Software	1070	SV2103	1,070
Software	1128	SV1011	20,095
Software	1209	SV0806	95
IT Hardware	1161	SV0908	18,625
Equipment (Less Than \$5,000)	1070	SV2103	3,000
Software License	1161	SV0908	17,560
Electric Service	1161	SV0908	11,840
Indirect City Costs	1161	SV0908	61,110
Inter City Costs	1161	SV0908	1,464,715
Inter City Costs	1178	SV0801	885
Inter City Costs	1209	SV0806	24,315
Chesterfield Waste Water Treat	1161	SV0908	539,250
Henrico Wastewater Treat	1161	SV0908	1,625,440
Fuel For Dept. Owned Vehicles	1209	SV0806	820
Monthly Standing Costs	1209	SV0806	1,110
Internal Printing & Duplicatng	1070	SV2103	2,140
Claims & Settlements	1161	SV0908	256,900
Medical Services	1209	SV0806	1,295

Public Liability Insurance	1161	SV0908	1,619,955
Interest on Long term debt	1009	SV0908	12,300,571
Interest Income	0000	000000	(6,662,872)
Special Reserve Account	1401	SV0801	10,340,389
Indirect City Costs	1161	SV0908	1,014,260
Pilot-Gross Receipts Tax	1161	SV0908	7,608,707
Depreciation Expense	1161	SV0908	28,705,510
Fund Bal.-Trans.To Gen.Fd	1161	000000	4,159,200
Full-Time Permanent	1033	SV2006	12,695
Full-Time Permanent	1190	SV2002	34,445
Overtime Permanent	1033	SV2006	200
Overtime Permanent	1190	SV2002	700
Fica	1033	SV2006	790
Fica	1190	SV2002	2,135
Retirment Contribution Rsrs	1033	SV2006	965
Retirment Contribution Rsrs	1190	SV2002	10,310
Medcare Fica	1033	SV2006	185
Medcare Fica	1190	SV2002	500
Group Life Insurance	1033	SV2006	65
Group Life Insurance	1190	SV2002	170
Health Care Active Employees	1033	SV2006	2,525
Health Care Active Employees	1190	SV2002	5,820
Inspection Services	1033	SV2006	180
Contractor Construction Seives	1033	SV2006	1,750
Environmental Services	1033	SV2006	525
Building Repair And Maint Services	1033	SV2006	7,000
Cleaning/Janitorial Services	1033	SV2006	11,270
Grounds Services	1190	SV2002	280
Equipment Repair and Maint Service	1033	SV2006	5,250
Equipment Repair and Maint Service	1190	SV2002	700
Pest Control Services	1033	SV2006	245
Mechanical Repair And Maint Servic	1033	SV2006	1,750
Vehicle Repair And Maint Services	1033	SV2006	8,400
Equipment Rental	1033	SV2006	135
Security/Monitoring Services	1204	SV2206	37,640
Food & Drink Services	1033	SV2006	70
Other Services	1033	SV2006	50
Uniforms & Safety Supplies-Employe	1033	SV2006	1,050
Uniforms & Safety Supplies-Employe	1190	SV2002	560
Office Supplies And Stationary	1033	SV2006	50
Employee Appreciation Events And /	1033	SV2006	105
Employee Appreciation Events And /	1190	SV2002	50
Janitorial Supplies	1033	SV2006	1,400
Paint & Paint Supplies	1033	SV2006	700
Telecommunictions Service	1033	SV2006	2,800
Conference /Conventions	1033	SV2006	350
Employee Training	1033	SV2006	315

Employee Training	1190	SV2002	660
Equipment (Less Than \$5,000)	1033	SV2006	350
Equipment (Less Than \$5,000)	1190	SV2002	280
Software License	1033	SV2006	300
License & Permits (Other Than Softw	1033	SV2006	50
Electric Service	1033	SV2006	66,500
Water & Sewer	1033	SV2006	395
Natural Gas	1033	SV2006	4,900
Refuse & Recycling Expenses	1033	SV2006	840
Wastewater Service	1033	SV2006	475
Utility Operating Supplies	1033	SV2006	2,450
Utility Operating Supplies	1190	SV2002	2,450
Fuel For Dept. Owned Vehicles	1033	SV2006	2,800
Monthly Standing Costs	1033	SV2006	2,800
Internal Printing & Duplicatng	1033	SV2006	50
Full-Time Permanent	1337	SV1701	414,335
Overtime Permanent	1337	SV1701	2,250
Fica	1337	SV1701	25,830
Retirment Contribution Rsrs	1337	SV1701	139,245
Medcare Fica	1337	SV1701	6,040
Group Life Insurance	1337	SV1701	3,240
Health Care Active Employees	1337	SV1701	40,460
Architectural And Engineering Servic	1337	SV1701	500
Environmental Services	1337	SV1701	750
Public Information & Public Relation	1337	SV1701	175,250
Transportation Services	1337	SV1701	1,750
Mileage	1337	SV1701	500
Meals and Per Diem	1337	SV1701	1,200
Lodging	1337	SV1701	3,750
Uniforms & Safety Supplies-Employe	1337	SV1701	4,500
Office Supplies And Stationary	1337	SV1701	750
Employee Appreciation Events And /	1337	SV1701	1,500
Conference /Conventions	1337	SV1701	7,500
Membership Dues	1337	SV1701	350
Employee Training	1337	SV1701	500
License & Permits (Other Than Softw	1337	SV1701	500
Overhead	1337	SV1701	(830,800)
Internal Printing & Duplicatng	1337	SV1701	100
Full-Time Permanent	1169	SV1503	332,020
Full-Time Permanent	1409	SV1405	2,702,750
Full-Time Permanent	1410	SV1405	188,750
Overtime Permanent	1169	SV1503	15,000
Overtime Permanent	1409	SV1405	125,000
Fica	1169	SV1503	21,515
Fica	1409	SV1405	175,320
Fica	1410	SV1405	11,705
Retirment Contribution Rsrs	1169	SV1503	96,255

Retirement Contribution Rsrs	1409	SV1405	707,790
Retirement Contribution Rsrs	1410	SV1405	9,440
Medicare Fica	1169	SV1503	5,030
Medicare Fica	1409	SV1405	41,000
Medicare Fica	1410	SV1405	2,735
Group Life Insurance	1169	SV1503	1,375
Group Life Insurance	1409	SV1405	13,590
Health Care Active Employees	1169	SV1503	61,985
Health Care Active Employees	1409	SV1405	377,045
Architectural And Engineering Service	1169	SV1503	60,000
Architectural And Engineering Service	1409	SV1405	75,000
Architectural And Engineering Service	1410	SV1405	380,000
Inspection Services	1169	SV1503	10,000
Inspection Services	1409	SV1405	1,500
Contractor Construction Services	1169	SV1503	650,000
Contractor Construction Services	1409	SV1405	2,225,000
Professional Painting Services	1169	SV1503	30,000
Environmental Services	1169	SV1503	15,000
Environmental Services	1409	SV1405	1,500
Building Repair And Maint Services	1169	SV1503	10,000
Building Repair And Maint Services	1409	SV1405	15,000
Cleaning/Janitorial Services	1409	SV1405	28,500
Grounds Services	1169	SV1503	150,000
Grounds Services	1409	SV1405	240,000
Electrical Repair and Maint Services	1409	SV1405	600
Equipment Repair and Maint Service	1169	SV1503	1,500
Equipment Repair and Maint Service	1409	SV1405	10,000
Pest Control Services	1409	SV1405	1,500
Mechanical Repair And Maint Service	1169	SV1503	1,500
Mechanical Repair And Maint Service	1409	SV1405	3,500
Vehicle Repair And Maint Services	1409	SV1405	200,000
Landfill Services	1409	SV1405	150,000
Transportation Services	1409	SV1405	1,500
Mileage	1409	SV1405	750
Mileage	1410	SV1405	500
Meals and Per Diem	1409	SV1405	1,000
Meals and Per Diem	1410	SV1405	750
Lodging	1409	SV1405	3,500
Lodging	1410	SV1405	1,500
Equipment Rental	1169	SV1503	25,000
Equipment Rental	1409	SV1405	250,000
Security/Monitoring Services	1204	SV2206	120,000
Contract And Temporary Personnel :	1169	SV1503	30,000
Contract And Temporary Personnel :	1409	SV1405	60,000
Food & Drink Services	1409	SV1405	3,300
Food & Drink Services	1410	SV1405	750
Other Services	1273	SV0201	250,000

Uniforms & Safety Supplies-Employe	1169	SV1503	5,200
Uniforms & Safety Supplies-Employe	1409	SV1405	25,000
Uniforms & Safety Supplies-Employe	1410	SV1405	2,500
Office Supplies And Stationary	1409	SV1405	2,500
Office Supplies And Stationary	1410	SV1405	150
Employee Appreciation Events And /	1169	SV1503	2,000
Employee Appreciation Events And /	1409	SV1405	7,500
Employee Appreciation Events And /	1410	SV1405	2,300
Freight	1169	SV1503	2,000
Freight	1409	SV1405	550
Telecommunictions Service	1169	SV1503	2,500
Telecommunictions Service	1409	SV1405	10,000
Telecommunictions Service	1410	SV1405	2,300
Conference /Conventions	1409	SV1405	5,500
Conference /Conventions	1410	SV1405	5,000
Membership Dues	1409	SV1405	3,500
Membership Dues	1410	SV1405	5,000
Employee Training	1409	SV1405	7,500
Employee Training	1410	SV1405	3,000
Computer Accessories	1409	SV1405	750
Electric Service	1409	SV1405	19,000
Water & Sewer	1409	SV1405	16,000
Natural Gas	1409	SV1405	6,200
Refuse & Recycling Expenses	1409	SV1405	600
Wastewater Service	1409	SV1405	1,600
Utility Operating Supplies	1169	SV1503	250,000
Utility Operating Supplies	1409	SV1405	180,000
Utility Operating Supplies	1410	SV1405	1,000
Utility Chemicals	1169	SV1503	50,000
Paving	1409	SV1405	350,000
Fuel For Dept. Owned Vehicles	1169	SV1503	22,000
Fuel For Dept. Owned Vehicles	1409	SV1405	87,000
Monthly Standing Costs	1409	SV1405	28,000
Internal Printing & Duplicatng	1409	SV1405	250
Internal Printing & Duplicatng	1410	SV1405	150
Full-Time Permanent	1458	SV1701	53,815
Fica	1458	SV1701	3,335
Retirment Contribution Rsrs	1458	SV1701	29,855
Medcare Fica	1458	SV1701	780
Group Life Insurance	1458	SV1701	270
Health Care Active Employees	1458	SV1701	5,905
Employee Parking Subsidy	1458	SV1701	200
Uniforms & Safety Supplies-Employe	1458	SV1701	50
Office Supplies And Stationary	1458	SV1701	200
Employee Appreciation Events And /	1458	SV1701	75
Conference /Conventions	1458	SV1701	250
Membership Dues	1458	SV1701	50

Employee Training	1458	SV1701	1,510
Software	1458	SV1701	300
Equipment (Less Than \$5,000)	1458	SV1701	300
Utility Operating Supplies	1458	SV1701	50
Full-Time Permanent	1374	SV0801	206,145
Full-Time Permanent	1631	SV0801	39,920
Fica	1374	SV0801	12,780
Fica	1631	SV0801	2,475
Retirement Contribution Rsrs	1374	SV0801	53,285
Retirement Contribution Rsrs	1631	SV0801	5,370
Medicare Fica	1374	SV0801	2,990
Medicare Fica	1631	SV0801	580
Group Life Insurance	1374	SV0801	960
Group Life Insurance	1631	SV0801	535
Health Care Active Employees	1374	SV0801	14,850
Health Care Active Employees	1631	SV0801	3,970
Full-Time Permanent	1268	SV1011	30,090
Full-Time Permanent	1337	SV1701	119,995
Full-Time Permanent	1632	SV1701	99,605
Overtime Permanent	1268	SV1011	240
Temporary Employee	1268	SV1011	1,800
Fica	1268	SV1011	1,990
Fica	1337	SV1701	7,440
Fica	1632	SV1701	6,175
Retirement Contribution Rsrs	1268	SV1011	5,715
Retirement Contribution Rsrs	1337	SV1701	11,515
Retirement Contribution Rsrs	1632	SV1701	22,880
Medicare Fica	1268	SV1011	465
Medicare Fica	1337	SV1701	1,740
Medicare Fica	1632	SV1701	1,445
Group Life Insurance	1268	SV1011	200
Group Life Insurance	1337	SV1701	1,100
Group Life Insurance	1632	SV1701	500
Health Care Active Employees	1268	SV1011	4,685
Health Care Active Employees	1337	SV1701	16,560
Health Care Active Employees	1632	SV1701	12,235
Architectural And Engineering Service	1118	SV1701	70
Architectural And Engineering Service	1337	SV1701	24,500
Equipment Repair and Maint Service	1118	SV1701	1,680
Vehicle Repair And Maint Services	1337	SV1701	980
Contract And Temporary Personnel :	1118	SV1701	14,000
Contract And Temporary Personnel :	1268	SV1011	410
Contract And Temporary Personnel :	1337	SV1701	7,000
Uniforms & Safety Supplies-Employee	1118	SV1701	85
Office Supplies And Stationary	1337	SV1701	1,400
Employee Appreciation Events And /	1118	SV1701	700
Employee Appreciation Events And /	1337	SV1701	1,080

Telecommunications Service	1337	SV1701	3,360
Conference /Conventions	1118	SV1701	2,800
Conference /Conventions	1268	SV1011	210
Conference /Conventions	1337	SV1701	2,200
Membership Dues	1118	SV1701	280
Membership Dues	1337	SV1701	4,130
Employee Training	1268	SV1011	860
Employee Training	1337	SV1701	2,095
Employee Training	1632	SV1701	710
Software	1268	SV1011	173,200
Software	1337	SV1701	13,300
Computer Accessories	1268	SV1011	610
Equipment (Less Than \$5,000)	1118	SV1701	140
Software License	1268	SV1011	1,770
Software Service Agreements	1268	SV1011	4,735
Inter City Costs	1268	SV1011	28,565
Utility Operating Supplies	1118	SV1701	70
Fuel For Dept. Owned Vehicles	1337	SV1701	85
Monthly Standing Costs	1337	SV1701	70
Internal Printing & Duplicatng	1118	SV1701	70
Full-Time Permanent	1038	SV0301	59,165
Full-Time Permanent	1038	SV0904	6,085
Full-Time Permanent	1090	SV0904	13,280
Full-Time Permanent	1096	SV0801	10,825
Full-Time Permanent	1097	SV0904	24,160
Full-Time Permanent	1155	SV0904	1,340
Full-Time Permanent	1252	SV0904	1,305
Overtime Permanent	1038	SV0301	3,775
Overtime Permanent	1090	SV0904	565
Overtime Permanent	1097	SV0904	3,900
Temporary Employee	1038	SV0301	80
Fica	1038	SV0301	3,905
Fica	1038	SV0904	375
Fica	1090	SV0904	860
Fica	1096	SV0801	670
Fica	1097	SV0904	1,740
Fica	1155	SV0904	85
Fica	1252	SV0904	80
Retirment Contribution Rsrs	1038	SV0301	4,535
Retirment Contribution Rsrs	1038	SV0904	565
Retirment Contribution Rsrs	1090	SV0904	5,925
Retirment Contribution Rsrs	1096	SV0801	830
Retirment Contribution Rsrs	1097	SV0904	5,580
Retirment Contribution Rsrs	1155	SV0904	135
Retirment Contribution Rsrs	1252	SV0904	175
Medcare Fica	1038	SV0301	915
Medcare Fica	1038	SV0904	90

Medcare Fica	1090	SV0904	200
Medcare Fica	1096	SV0801	155
Medcare Fica	1097	SV0904	405
Medcare Fica	1155	SV0904	50
Medcare Fica	1252	SV0904	20
Group Life Insurance	1038	SV0301	230
Group Life Insurance	1038	SV0904	50
Group Life Insurance	1090	SV0904	90
Group Life Insurance	1096	SV0801	70
Group Life Insurance	1097	SV0904	110
Group Life Insurance	1155	SV0904	50
Group Life Insurance	1252	SV0904	10
Health Care Active Employees	1038	SV0301	6,110
Health Care Active Employees	1038	SV0904	1,405
Health Care Active Employees	1090	SV0904	2,350
Health Care Active Employees	1096	SV0801	715
Health Care Active Employees	1097	SV0904	3,420
Health Care Active Employees	1155	SV0904	230
Health Care Active Employees	1252	SV0904	240
Public Information & Public Relation	1038	SV0301	130
Management Services	1038	SV0301	10,000
Management Services	1090	SV0904	2,690
Management Services	1096	SV0801	46,660
Management Services	1097	SV0904	36,660
Equipment Repair and Maint Service	1096	SV0801	220
Lease Expense	1096	SV0801	14,130
Moving and Relocation Services	1096	SV0801	1,290
Transportation Services	1038	SV0301	420
Transportation Services	1090	SV0904	140
Transportation Services	1096	SV0801	1,560
Transportation Services	1097	SV0904	80
Meals and Per Diem	1038	SV0301	400
Meals and Per Diem	1090	SV0904	400
Meals and Per Diem	1096	SV0801	1,000
Meals and Per Diem	1097	SV0904	400
Employee Parking Subsidy	1096	SV0801	520
Equipment Rental	1090	SV0904	240
Contract And Temporary Personnel :	1038	SV0301	120,000
Contract And Temporary Personnel :	1090	SV0904	40,000
Contract And Temporary Personnel :	1096	SV0801	4,000
Contract And Temporary Personnel :	1097	SV0904	10,000
Food & Drink Services	1038	SV0301	70
Food & Drink Services	1090	SV0904	50
Food & Drink Services	1096	SV0801	180
Food & Drink Services	1097	SV0904	70
Uniforms & Safety Supplies-Employe	1038	SV0301	50
Uniforms & Safety Supplies-Employe	1090	SV0904	80

Uniforms & Safety Supplies-Employe	1097	SV0904	50
Office Supplies And Stationary	1038	SV0301	295
Office Supplies And Stationary	1090	SV0904	125
Office Supplies And Stationary	1096	SV0801	1,800
Office Supplies And Stationary	1097	SV0904	180
Office/Building Decor	1097	SV0801	1,100
Postal Services	1090	SV0904	1,000
Postal Services	1096	SV0801	220
Telecommunications Service	1038	SV0301	4,795
Telecommunications Service	1096	SV0801	930
Conference /Conventions	1096	SV0801	680
Membership Dues	1090	SV0904	50
Membership Dues	1097	SV0904	50
Employee Training	1038	SV0301	1,290
Employee Training	1090	SV0904	90
Employee Training	1096	SV0801	310
Employee Training	1097	SV0904	720
Software	1038	SV0301	4,300
Software	1096	SV0801	2,500
Charge-Offs and Collection Of Charg	1090	SV0904	15,340
Bad Debt Expense (Annual Accrual)	1090	SV0904	67,675
Equipment (Less Than \$5,000)	1038	SV0301	210
Equipment (Less Than \$5,000)	1097	SV0904	100
Bank Fees	1096	SV0801	6,170
Weather Emergencies	1090	SV0904	50
Internal Printing & Duplicatng	1038	SV0301	50
Internal Printing & Duplicatng	1096	SV0801	265
Residential Sales	0000	000000	(9,335,866)
Commerical Sales	0000	000000	(11,302,871)
Misc Billings	0000	000000	(329,460)
Full-Time Permanent	1070	SV2103	33,805
Full-Time Permanent	1161	SV0908	112,320
Full-Time Permanent	1178	SV0703	3,240
Full-Time Permanent	1178	SV0801	17,465
Full-Time Permanent	1178	SV0806	30,040
Full-Time Permanent	1178	SV0907	12,955
Full-Time Permanent	1209	SV0806	18,890
Full-Time Permanent	1245	SV0801	14,335
Full-Time Permanent	1246	SV1601	2,615
Overtime Permanent	1070	SV2103	50
Overtime Permanent	1209	SV0806	820
Temporary Employee	1178	SV0801	440
Fica	1070	SV2103	2,100
Fica	1161	SV0908	6,965
Fica	1178	SV0703	455
Fica	1178	SV0801	1,085
Fica	1178	SV0806	1,860

Fica	1178	SV0907	805
Fica	1209	SV0806	1,220
Fica	1245	SV0801	890
Fica	1246	SV1601	165
Retirement Contribution Rsrs	1070	SV2103	4,545
Retirement Contribution Rsrs	1161	SV0908	33,585
Retirement Contribution Rsrs	1178	SV0703	195
Retirement Contribution Rsrs	1178	SV0801	12,815
Retirement Contribution Rsrs	1178	SV0806	3,125
Retirement Contribution Rsrs	1178	SV0907	1,740
Retirement Contribution Rsrs	1209	SV0806	7,480
Retirement Contribution Rsrs	1245	SV0801	1,735
Retirement Contribution Rsrs	1246	SV1601	350
Medicare Fica	1070	SV2103	490
Medicare Fica	1161	SV0908	1,630
Medicare Fica	1178	SV0703	105
Medicare Fica	1178	SV0801	255
Medicare Fica	1178	SV0806	435
Medicare Fica	1178	SV0907	190
Medicare Fica	1209	SV0806	285
Medicare Fica	1245	SV0801	210
Medicare Fica	1246	SV1601	40
Group Life Insurance	1070	SV2103	175
Group Life Insurance	1161	SV0908	365
Group Life Insurance	1178	SV0703	20
Group Life Insurance	1178	SV0801	170
Group Life Insurance	1178	SV0806	155
Group Life Insurance	1178	SV0907	65
Group Life Insurance	1209	SV0806	150
Group Life Insurance	1245	SV0801	175
Group Life Insurance	1246	SV1601	35
Workers Compensation-Fringes	1161	SV0908	53,285
Health Care Active Employees	1070	SV2103	4,310
Health Care Active Employees	1161	SV0908	5,950
Health Care Active Employees	1178	SV0801	1,810
Health Care Active Employees	1178	SV0806	4,120
Health Care Active Employees	1178	SV0907	1,055
Health Care Active Employees	1209	SV0806	1,360
Health Care Active Employees	1245	SV0801	475
Health Care Active Employees	1246	SV1601	415
Professional Services	1209	SV0806	585
Architectural And Engineering Service	1178	SV0801	1,535
Contractor Construction Services	1178	SV0801	33,060
Public Information & Public Relation	1070	SV2103	21,400
Public Information & Public Relation	1209	SV0806	350
Information & Research Services	1209	SV0806	200
Attorney/Legal Services	1178	SV0801	740

Management Services	1161	SV0908	1,225
Management Services	1178	SV0801	4,770
Education & Training Services	1209	SV0806	2,555
Education & Training Services	1245	SV0801	130
Equipment Repair and Maint Service	1070	SV2103	110
Equipment Repair and Maint Service	1161	SV0908	145
Vehicle Repair And Maint Services	1209	SV0806	225
Printing & Binding-External	1070	SV2103	5,000
Moving and Relocation Services	1178	SV0801	280
Transportation Services	1178	SV0801	125
Transportation Services	1209	SV0806	140
Mileage	1070	SV2103	535
Equipment Rental	1161	SV0908	735
Property Rental Agreements	1161	SV0908	34,535
Property Rental Agreements	1178	SV0801	145
Contract And Temporary Personnel :	1070	SV2103	5,800
Contract And Temporary Personnel :	1161	SV0908	4,990
Contract And Temporary Personnel :	1178	SV0801	1,075
Contract And Temporary Personnel :	1209	SV0806	200
Food & Drink Services	1070	SV2103	135
Food & Drink Services	1178	SV0801	215
Food & Drink Services	1209	SV0806	295
Food & Drink Services	1245	SV0801	600
Uniforms & Safety Supplies-Employee	1161	SV0908	145
Office Supplies And Stationary	1070	SV2103	100
Office Supplies And Stationary	1161	SV0908	325
Office Supplies And Stationary	1178	SV0801	95
Office Supplies And Stationary	1209	SV0806	140
Employee Appreciation Events And /	1070	SV2103	55
Employee Appreciation Events And /	1161	SV0908	300
Employee Appreciation Events And /	1178	SV0801	1,390
Employee Appreciation Events And /	1209	SV0806	1,940
Employee Appreciation Events And /	1245	SV0801	1,000
Advertising & Publicity Supplies	1178	SV0801	150
Freight	1161	SV0908	1,260
Telecommunications Service	1070	SV2103	115
Telecommunications Service	1161	SV0908	255
Telecommunications Service	1178	SV0801	495
Telecommunications Service	1209	SV0806	355
Conference /Conventions	1070	SV2103	1,500
Conference /Conventions	1161	SV0908	50
Conference /Conventions	1178	SV0801	1,105
Conference /Conventions	1209	SV0806	510
Membership Dues	1070	SV2103	535
Membership Dues	1161	SV0908	785
Membership Dues	1178	SV0801	1,420
Membership Dues	1209	SV0806	80

Employee Training	1070	SV2103	960
Employee Training	1161	SV0908	2,220
Employee Training	1178	SV0801	245
Employee Training	1209	SV0806	620
Software	1070	SV2103	5,310
Software	1128	SV1011	2,175
IT Hardware	1161	SV0908	2,015
Equipment (Less Than \$5,000)	1070	SV2103	1,500
Software License	1161	SV0908	1,800
Electric Service	1161	SV0908	1,280
Indirect City Costs	1161	SV0908	6,615
Inter City Costs	1161	SV0908	158,345
Inter City Costs	1178	SV0801	95
Inter City Costs	1209	SV0806	2,630
Fuel For Dept. Owned Vehicles	1209	SV0806	125
Monthly Standing Costs	1209	SV0806	120
Internal Printing & Duplicatng	1070	SV2103	1,070
Claims & Settlements	1161	SV0908	27,775
Medical Services	1209	SV0806	140
Public Liability Insurance	1161	SV0908	175,130
Interest on Long term debt	1009	SV0908	4,848,483
Interest Income	0000	000000	(116,015)
Special Reserve Account	1401	SV0801	(2,808,356)
Indirect City Costs	1161	SV0908	109,650
Depreciation Expense	1161	SV0908	5,112,585
Full-Time Permanent	1466	SV2008	610,131
Temporary Employee	1466	SV2008	24,714
Fica	1466	SV2008	39,361
Retirment Contribution Rsrs	1466	SV2008	213,376
Medcare Fica	1466	SV2008	9,209
Group Life Insurance	1466	SV2008	2,816
Health Care Active Employees	1466	SV2008	100,643
Education & Training Services	1466	SV2008	1,942
Office Furnture Fixture Mach	1466	SV2008	15,375
Equipment Rental	1466	SV2008	19,421
Equipment Rental	1466	SV2008	19,421
Contract And Temporary Personnel :	1466	SV2008	10,520
Uniforms & Safety Supplies-Employe	1466	SV2008	6,474
Office Supplies And Stationary	1466	SV2008	809
Freight	1466	SV2008	8,092
Telecommunictions Service	1466	SV2008	4,046
Employee Training	1466	SV2008	13,757
Electric Service	1466	SV2008	6,207
Water & Sewer	1466	SV2008	1,618
Wastewater Service	1466	SV2008	1,618
Utility Operating Supplies	1466	SV2008	20,231
Pilot-Real & Pers Prop Taxes	1466	SV2008	345,337

Storage	1466	SV2008	24,277
Special Reserve Account	1401	SV0801	(345,336)
Interest Income	0000	000000	(47,498)
Full-Time Permanent	1033	SV2006	7,255
Full-Time Permanent	1190	SV2002	13,715
Full-Time Permanent	1337	SV1701	505,175
Full-Time Permanent	1379	SV2211	110,325
Full-Time Permanent	1415	SV2002	5,970
Full-Time Permanent	1415	SV2006	38,860
Full-Time Permanent	1415	SV2211	1,232,040
Full-Time Permanent	1488	SV0202	18,950
Full-Time Permanent	1488	SV2211	725,555
Overtime Permanent	1190	SV2002	400
Overtime Permanent	1415	SV2211	60,500
Temporary Employee	1337	SV2211	10,000
Fica	1033	SV2006	450
Fica	1190	SV2002	850
Fica	1337	SV1701	31,320
Fica	1379	SV2211	6,840
Fica	1415	SV2002	370
Fica	1415	SV2006	2,410
Fica	1415	SV2211	80,135
Fica	1488	SV0202	1,175
Fica	1488	SV2211	44,985
Retirement Contribution Rsrs	1033	SV2006	550
Retirement Contribution Rsrs	1190	SV2002	1,565
Retirement Contribution Rsrs	1337	SV1701	161,495
Retirement Contribution Rsrs	1379	SV2211	6,710
Retirement Contribution Rsrs	1415	SV2002	4,325
Retirement Contribution Rsrs	1415	SV2006	4,140
Retirement Contribution Rsrs	1415	SV2211	342,830
Retirement Contribution Rsrs	1488	SV0202	2,550
Retirement Contribution Rsrs	1488	SV2211	275,650
Medcare Fica	1033	SV2006	105
Medcare Fica	1190	SV2002	200
Medcare Fica	1337	SV1701	7,325
Medcare Fica	1379	SV2211	1,600
Medcare Fica	1415	SV2002	90
Medcare Fica	1415	SV2006	565
Medcare Fica	1415	SV2211	18,740
Medcare Fica	1488	SV0202	275
Medcare Fica	1488	SV2211	10,520
Group Life Insurance	1033	SV2006	50
Group Life Insurance	1190	SV2002	70
Group Life Insurance	1337	SV1701	4,755
Group Life Insurance	1379	SV2211	205
Group Life Insurance	1415	SV2002	50

Group Life Insurance	1415	SV2006	200
Group Life Insurance	1415	SV2211	10,760
Group Life Insurance	1488	SV0202	100
Group Life Insurance	1488	SV2211	3,775
Health Care Active Employees	1033	SV2006	1,445
Health Care Active Employees	1190	SV2002	1,920
Health Care Active Employees	1337	SV1701	34,990
Health Care Active Employees	1379	SV2211	5,960
Health Care Active Employees	1415	SV2002	1,405
Health Care Active Employees	1415	SV2006	5,960
Health Care Active Employees	1415	SV2211	98,565
Health Care Active Employees	1488	SV0202	2,980
Health Care Active Employees	1488	SV2211	194,150
Architectural And Engineering Servic	1337	SV2211	100,000
Inspection Services	1033	SV2006	105
Contractor Construction Sevices	1033	SV2006	1,000
Contractor Construction Sevices	1379	SV2211	240,000
Contractor Construction Sevices	1380	SV2211	100,000
Contractor Construction Sevices	1415	SV2211	929,918
Contractor Construction Sevices	1455	SV2211	0
Contractor Construction Sevices	1488	SV2211	12,500
Contractor Construction Sevices	1761	SV2211	15,000
Environmental Services	1033	SV2006	300
Education & Training Services	1415	SV2211	2,000
Building Repair And Maint Services	1033	SV2006	4,000
Cleaning/Janitorial Services	1033	SV2006	6,440
Grounds Services	1190	SV2002	160
Electrical Repair and Maint Services	1415	SV2211	2,000
Electrical Repair and Maint Services	1488	SV2211	9,750
Electrical Repair and Maint Services	1761	SV2211	25,000
Equipment Repair and Maint Service	1033	SV2006	3,000
Equipment Repair and Maint Service	1190	SV2002	400
Equipment Repair and Maint Service	1415	SV2211	2,600
Equipment Repair and Maint Service	1761	SV2211	12,500
Pest Control Services	1033	SV2006	140
Mechanical Repair And Maint Servic	1033	SV2006	1,000
Vehicle Repair And Maint Services	1033	SV2006	4,800
Vehicle Repair And Maint Services	1415	SV2211	24,000
Equipment Rental	1033	SV2006	75
Equipment Rental	1415	SV2211	1,750
Property Rental Agreements	1415	SV2211	7,570
Security/Monitoring Services	1204	SV2206	21,510
Contract And Temporary Personnel !	1337	SV2211	10,000
Contract And Temporary Personnel !	1415	SV2211	10,000
Food & Drink Services	1033	SV2006	50
Food & Drink Services	1415	SV2211	1,250
Other Services	1033	SV2006	50

Other Services	1488	SV2211	17,250
Other Services	1761	SV2211	56,250
Uniforms & Safety Supplies-Employe	1033	SV2006	600
Uniforms & Safety Supplies-Employe	1190	SV2002	320
Uniforms & Safety Supplies-Employe	1380	SV2211	9,130
Uniforms & Safety Supplies-Employe	1415	SV2211	22,000
Uniforms & Safety Supplies-Employe	1488	SV2211	4,400
Office Supplies And Stationary	1033	SV2006	50
Office Supplies And Stationary	1415	SV2211	3,970
Employee Appreciation Events And /	1033	SV2006	60
Employee Appreciation Events And /	1415	SV2211	1,100
Janitorial Supplies	1033	SV2006	800
Electrical Supplies	1415	SV2211	7,200
Paint & Paint Supplies	1033	SV2006	400
Telecommunications Service	1033	SV2006	1,600
Telecommunications Service	1415	SV2006	8,400
Telecommunications Service	1415	SV2211	5,000
Conference /Conventions	1033	SV2006	200
Conference /Conventions	1337	SV2211	15,000
Employee Training	1033	SV2006	180
Employee Training	1190	SV2002	375
Employee Training	1415	SV2211	100,000
Employee Training	1488	SV2211	10,000
Employee Training	1761	SV2211	20,000
Software	1337	SV2211	10,000
Software	1415	SV2211	10,000
Equipment (Less Than \$5,000)	1033	SV2006	200
Equipment (Less Than \$5,000)	1190	SV2002	160
Equipment (Less Than \$5,000)	1415	SV2211	3,000
Software License	1033	SV2006	175
Software License	1337	SV2211	10,000
Software License	1415	SV2211	2,500
License & Permits (Other Than Softw	1033	SV2006	50
Electric Service	1033	SV2006	38,000
Electric Service	1355	SV2211	2,050,000
Electric Service	1415	SV2211	17,500
Water & Sewer	1033	SV2006	225
Natural Gas	1033	SV2006	2,800
Refuse & Recycling Expenses	1033	SV2006	480
Refuse & Recycling Expenses	1415	SV2211	6,000
Wastewater Service	1033	SV2006	270
Overhead	1337	SV2211	(745,060)
Utility Operating Supplies	1033	SV2006	1,400
Utility Operating Supplies	1190	SV2002	1,400
Utility Operating Supplies	1379	SV2211	100,000
Utility Operating Supplies	1380	SV2211	100,000
Utility Operating Supplies	1415	SV2211	125,000

Utility Operating Supplies	1488	SV2211	54,000
Utility Operating Supplies	1761	SV2211	25,000
Miscellaneous Utility Services	1273	SV0201	150,000
Street Lighting	1415	SV0203	145,575
Street Lighting	1415	SV2211	35,000
Paving	1415	SV2211	2,500
Fuel For Dept. Owned Vehicles	1033	SV2006	1,600
Monthly Standing Costs	1033	SV2006	1,600
Internal Printing & Duplicatng	1033	SV2006	50
Full-Time Permanent	1268	SV1011	15,045
Full-Time Permanent	1337	SV1701	60,480
Full-Time Permanent	1632	SV1701	35,765
Overtime Permanent	1268	SV1011	120
Temporary Employee	1268	SV1011	900
Fica	1268	SV1011	995
Fica	1337	SV1701	3,750
Fica	1632	SV1701	2,220
Retirment Contribution Rsrs	1268	SV1011	2,855
Retirment Contribution Rsrs	1337	SV1701	5,695
Retirment Contribution Rsrs	1632	SV1701	9,870
Medcare Fica	1268	SV1011	235
Medcare Fica	1337	SV1701	875
Medcare Fica	1632	SV1701	520
Group Life Insurance	1268	SV1011	100
Group Life Insurance	1337	SV1701	645
Group Life Insurance	1632	SV1701	175
Health Care Active Employees	1268	SV1011	2,345
Health Care Active Employees	1337	SV1701	9,295
Health Care Active Employees	1632	SV1701	3,530
Architectural And Engineering Servic	1118	SV1701	55
Architectural And Engineering Servic	1337	SV1701	19,250
Equipment Repair and Maint Service	1118	SV1701	1,320
Vehicle Repair And Maint Services	1337	SV1701	770
Contract And Temporary Personnel !	1118	SV1701	11,000
Contract And Temporary Personnel !	1268	SV1011	205
Contract And Temporary Personnel !	1337	SV1701	5,500
Uniforms & Safety Supplies-Employe	1118	SV1701	65
Office Supplies And Stationary	1337	SV1701	1,100
Employee Appreciation Events And /	1118	SV1701	550
Employee Appreciation Events And /	1337	SV1701	850
Telecommunictions Service	1268	SV1011	160
Telecommunictions Service	1337	SV1701	2,640
Conference /Conventions	1118	SV1701	2,200
Conference /Conventions	1268	SV1011	105
Conference /Conventions	1337	SV1701	1,730
Membership Dues	1118	SV1701	220
Membership Dues	1337	SV1701	3,245

Employee Training	1268	SV1011	430
Employee Training	1337	SV1701	1,645
Employee Training	1632	SV1701	355
Software	1268	SV1011	86,600
Software	1337	SV1701	10,450
Computer Accessories	1268	SV1011	305
Equipment (Less Than \$5,000)	1118	SV1701	110
Software License	1268	SV1011	885
Software Service Agreements	1268	SV1011	2,365
Inter City Costs	1268	SV1011	14,285
Utility Operating Supplies	1118	SV1701	55
Fuel For Dept. Owned Vehicles	1337	SV1701	65
Monthly Standing Costs	1337	SV1701	55
Internal Printing & Duplicatng	1118	SV1701	55
Full-Time Permanent	1096	SV0801	530
Fica	1096	SV0801	50
Retirment Contribution Rsrs	1096	SV0801	50
Medcare Fica	1096	SV0801	50
Street Lighting	0000	000000	(9,728,961)
CIA	0000	000000	(200,000)
Full-Time Permanent	1161	SV0908	36,945
Full-Time Permanent	1178	SV0703	1,620
Full-Time Permanent	1178	SV0801	8,735
Full-Time Permanent	1178	SV0806	15,020
Full-Time Permanent	1178	SV0907	6,475
Full-Time Permanent	1209	SV0806	9,445
Full-Time Permanent	1245	SV0801	7,165
Full-Time Permanent	1246	SV1601	1,305
Overtime Permanent	1209	SV0806	700
Temporary Employee	1178	SV0801	220
Fica	1161	SV0908	2,290
Fica	1178	SV0703	275
Fica	1178	SV0801	540
Fica	1178	SV0806	930
Fica	1178	SV0907	400
Fica	1209	SV0806	630
Fica	1245	SV0801	445
Fica	1246	SV1601	80
Retirment Contribution Rsrs	1161	SV0908	16,300
Retirment Contribution Rsrs	1178	SV0703	95
Retirment Contribution Rsrs	1178	SV0801	6,410
Retirment Contribution Rsrs	1178	SV0806	1,560
Retirment Contribution Rsrs	1178	SV0907	870
Retirment Contribution Rsrs	1209	SV0806	3,740
Retirment Contribution Rsrs	1245	SV0801	870
Retirment Contribution Rsrs	1246	SV1601	175
Medcare Fica	1161	SV0908	535

Medcare Fica	1178	SV0703	65
Medcare Fica	1178	SV0801	130
Medcare Fica	1178	SV0806	220
Medcare Fica	1178	SV0907	95
Medcare Fica	1209	SV0806	145
Medcare Fica	1245	SV0801	105
Medcare Fica	1246	SV1601	20
Group Life Insurance	1161	SV0908	180
Group Life Insurance	1178	SV0703	10
Group Life Insurance	1178	SV0801	85
Group Life Insurance	1178	SV0806	80
Group Life Insurance	1178	SV0907	35
Group Life Insurance	1209	SV0806	75
Group Life Insurance	1245	SV0801	90
Group Life Insurance	1246	SV1601	20
Workers Compensation-Fringes	1161	SV0908	26,645
Health Care Active Employees	1161	SV0908	2,975
Health Care Active Employees	1178	SV0801	905
Health Care Active Employees	1178	SV0806	2,060
Health Care Active Employees	1178	SV0907	530
Health Care Active Employees	1209	SV0806	680
Health Care Active Employees	1245	SV0801	240
Health Care Active Employees	1246	SV1601	210
Professional Services	1209	SV0806	295
Architectural And Engineering Servic	1178	SV0801	765
Contractor Construction Seviles	1178	SV0801	16,530
Public Information & Public Relation	1209	SV0806	175
Information & Research Services	1209	SV0806	100
Attorney/Legal Services	1178	SV0801	370
Management Services	1161	SV0908	6,115
Management Services	1178	SV0801	2,385
Management Services	1245	SV0801	850,000
Management Services	1245	SV0801	0
Education & Training Services	1209	SV0806	1,275
Education & Training Services	1245	SV0801	85
Building Repair And Maint Services	1245	SV0801	10,000
Equipment Repair and Maint Service	1161	SV0908	80
Vehicle Repair And Maint Services	1209	SV0806	115
Moving and Relocation Services	1178	SV0801	205
Transportation Services	1178	SV0801	60
Transportation Services	1209	SV0806	70
Equipment Rental	1178	SV0801	370
Property Rental Agreements	1161	SV0908	17,265
Contract And Temporary Personnel !	1070	SV2103	2,110
Contract And Temporary Personnel !	1161	SV0908	2,495
Contract And Temporary Personnel !	1178	SV0801	540
Contract And Temporary Personnel !	1209	SV0806	345

Contract And Temporary Personnel !	1245	SV0801	25,000
Contract And Temporary Personnel !	1245	SV0801	25,000
Food & Drink Services	1178	SV0801	110
Food & Drink Services	1245	SV0801	1,500
Uniforms & Safety Supplies-Employe	1161	SV0908	105
Office Supplies And Stationary	1161	SV0908	165
Office Supplies And Stationary	1178	SV0801	50
Office Supplies And Stationary	1209	SV0806	120
Employee Appreciation Events And /	1161	SV0908	220
Employee Appreciation Events And /	1178	SV0801	705
Employee Appreciation Events And /	1209	SV0806	970
Employee Appreciation Events And /	1245	SV0801	500
Advertising & Publicity Supplies	1178	SV0801	75
Freight	1161	SV0908	630
Telecommunications Service	1161	SV0908	130
Telecommunications Service	1178	SV0801	250
Telecommunications Service	1209	SV0806	180
Conference /Conventions	1161	SV0908	175
Conference /Conventions	1178	SV0801	930
Conference /Conventions	1209	SV0806	255
Membership Dues	1161	SV0908	395
Membership Dues	1178	SV0801	735
Employee Training	1161	SV0908	1,115
Employee Training	1178	SV0801	160
Employee Training	1209	SV0806	310
Employee Training	1245	SV0801	375
Employee Training	1245	SV0801	195
Software	1128	SV1011	1,085
IT Hardware	1161	SV0908	1,010
Software License	1161	SV0908	900
Electric Service	1161	SV0908	640
Indirect City Costs	1161	SV0908	3,310
Inter City Costs	1161	SV0908	79,175
Inter City Costs	1178	SV0801	50
Inter City Costs	1209	SV0806	1,315
Monthly Standing Costs	1209	SV0806	110
Claims & Settlements	1161	SV0908	13,885
Medical Services	1209	SV0806	70
Public Liability Insurance	1161	SV0908	87,565
Interest on Long term debt	1009	SV0908	189,883
Special Reserve Account	1401	SV0801	(2,142,868)
Indirect City Costs	1161	SV0908	54,830
Depreciation Expense	1161	SV0908	2,142,868

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