

City of Sheridan  
FY2017 Budget by Fund & Account  
As of 12/31/16

Fund	Account #	Amount	Account Description	Project
General	10.4010.0000.0000	1,352,000.00	Property Taxes	
General	10.4031.0000.0000	3,530,000.00	Sales Tax - In State	
General	10.4032.0000.0000	460,000.00	Use Tax - In State	
General	10.4040.0000.0000	65,000.00	Lodging Tax	
General	10.4050.0000.0000	500,000.00	Motor Vehicle	
General	10.4080.0000.0000	140,000.00	Cigarette Taxes	
General	10.4081.0000.0000	750,000.00	Gasoline Taxes	
General	10.4082.0000.0000	755,000.00	Mineral Royalties	
General	10.4083.0000.0000	650,000.00	Severance	
General	10.4084.0000.0000	150,000.00	State Lottery	
General	10.4085.0000.0000	200,000.00	Wyoming Pari-Mutuel Commission - HHR	
General	10.4120.0000.3001	3,000.00	Wyoming Urban & Community Forestry Grant	Community Forestry Tree Planting Grant
General	10.4120.0000.3002	10,000.00	Wyoming Urban & Community Forestry Grant	Community Forestry Education/Program Dev Grant
General	10.4261.0000.0000	140,000.00	Fire/VA/Public Education	
General	10.4290.0000.0000	120,000.00	Other County	
General	10.4290.2400.0000	10,000.00	PD Contributions	
General	10.4305.0000.0000	55,000.00	Cemetery Lots & Openings	
General	10.4310.0000.0000	22,000.00	Court Costs	
General	10.4340.0000.0000	18,000.00	Planning	
General	10.4400.0000.0000	670,000.00	Building Permits and Inspections	
General	10.4410.0000.0000	2,000.00	Business License	
General	10.4420.0000.0000	67,000.00	Liquor License	
General	10.4430.0000.0000	72,000.00	Occupation License	
General	10.4450.0000.0000	3,000.00	Street & Curb & Other Licenses & Permits	
General	10.4500.0000.0000	240,000.00	Fines and Forfeitures	
General	10.4700.0000.0000	15,000.00	Interest	
General	10.4860.0000.0000	10,730.90	Other Miscellaneous	
General	10.4870.0000.1004	10,000.00	Sale of Fixed Assets	
General	10.4940.0000.0000	275,000.00	Transfers from Water & Sewer	
General	10.4950.0000.0000	484,000.00	Transfers from Solid Waste	
General	10.4960.0000.0000	190,000.00	Transfers from Sewer	
General	10.4970.0000.0000	12,200.00	Transfers from Golf	
General		519,550.00	Available Cash	
		<b>11,500,480.90</b>	<b>Total General Fund Revenue &amp; Available Cash</b>	
General	10.6000.1100.0000	36,000.00	Salaries and Wages	
General	10.6000.1200.0000	35,800.00	Salaries and Wages	
General	10.6000.1300.0000	140,100.00	Salaries and Wages	
General	10.6000.1310.0000	167,300.00	Salaries and Wages	
General	10.6000.1320.0000	102,800.00	Salaries and Wages	
General	10.6000.1330.0000	264,200.00	Salaries and Wages	
General	10.6000.2400.0000	1,907,900.00	Salaries and Wages	
General	10.6000.2430.0000	393,700.00	Salaries and Wages	
General	10.6000.2500.0000	1,043,300.00	Salaries and Wages	
General	10.6000.3647.0000	36,200.00	Salaries and Wages	
General	10.6000.4610.0000	60,800.00	Salaries and Wages	
General	10.6000.4620.0000	260,800.00	Salaries and Wages	
General	10.6000.4630.0000	130,100.00	Salaries and Wages	
General	10.6000.4632.0000	267,200.00	Salaries and Wages	
General	10.6000.4640.0000	563,300.00	Salaries and Wages	
General	10.6000.4641.0000	111,500.00	Salaries and Wages	
General	10.6000.4644.0000	160,600.00	Salaries and Wages	
General	10.6000.5646.0000	125,700.00	Salaries and Wages	
General	10.6005.1310.0000	19,100.00	Part-time/Seasonal Wages	
General	10.6005.2400.0000	17,100.00	Part-time/Seasonal Wages	
General	10.6005.2430.0000	19,100.00	Part-time/Seasonal Wages	
General	10.6005.3647.0000	22,200.00	Part-time/Seasonal Wages	
General	10.6005.5646.0000	48,600.00	Part-time/Seasonal Wages	
General	10.6010.1200.0000	400.00	Overtime	
General	10.6010.1310.0000	500.00	Overtime	
General	10.6010.1320.0000	1,000.00	Overtime	
General	10.6010.1330.0000	3,500.00	Overtime	
General	10.6010.2400.0000	35,000.00	Overtime	
General	10.6010.2430.0000	32,000.00	Overtime	
General	10.6010.2500.0000	47,500.00	Overtime	
General	10.6010.3647.0000	1,000.00	Overtime	
General	10.6010.4620.0000	300.00	Overtime	
General	10.6010.4630.0000	1,500.00	Overtime	
General	10.6010.4632.0000	2,000.00	Overtime	
General	10.6010.4640.0000	5,000.00	Overtime	
General	10.6010.4641.0000	15,000.00	Overtime	
General	10.6010.4644.0000	4,000.00	Overtime	
General	10.6010.5646.0000	1,000.00	Overtime	
General	10.6020.1100.0000	2,800.00	Payroll Taxes	
General	10.6020.1200.0000	2,800.00	Payroll Taxes	
General	10.6020.1300.0000	10,800.00	Payroll Taxes	

Fund	Account #	Amount	Account Description	Project
General	10.6020.1310.0000	14,300.00	Payroll Taxes	
General	10.6020.1320.0000	7,900.00	Payroll Taxes	
General	10.6020.1330.0000	20,300.00	Payroll Taxes	
General	10.6020.2400.0000	45,700.00	Payroll Taxes	
General	10.6020.2430.0000	31,600.00	Payroll Taxes	
General	10.6020.2500.0000	18,200.00	Payroll Taxes	
General	10.6020.3647.0000	4,500.00	Payroll Taxes	
General	10.6020.4610.0000	4,600.00	Payroll Taxes	
General	10.6020.4620.0000	20,000.00	Payroll Taxes	
General	10.6020.4630.0000	10,000.00	Payroll Taxes	
General	10.6020.4632.0000	20,500.00	Payroll Taxes	
General	10.6020.4640.0000	43,100.00	Payroll Taxes	
General	10.6020.4641.0000	8,600.00	Payroll Taxes	
General	10.6020.4644.0000	12,300.00	Payroll Taxes	
General	10.6020.5646.0000	13,400.00	Payroll Taxes	
General	10.6030.1200.0000	3,500.00	Retirement	
General	10.6030.1300.0000	13,500.00	Retirement	
General	10.6030.1310.0000	19,200.00	Retirement	
General	10.6030.1320.0000	9,900.00	Retirement	
General	10.6030.1330.0000	25,500.00	Retirement	
General	10.6030.2400.0000	216,500.00	Retirement	
General	10.6030.2430.0000	45,800.00	Retirement	
General	10.6030.2500.0000	124,100.00	Retirement	
General	10.6030.3647.0000	3,500.00	Retirement	
General	10.6030.4610.0000	5,900.00	Retirement	
General	10.6030.4620.0000	25,100.00	Retirement	
General	10.6030.4630.0000	12,600.00	Retirement	
General	10.6030.4632.0000	25,700.00	Retirement	
General	10.6030.4640.0000	54,200.00	Retirement	
General	10.6030.4641.0000	10,800.00	Retirement	
General	10.6030.4644.0000	13,100.00	Retirement	
General	10.6030.5646.0000	14,700.00	Retirement	
General	10.6040.1100.0000	200.00	Unemployment and Worker's comp	
General	10.6040.1200.0000	1,300.00	Unemployment and Worker's comp	
General	10.6040.1300.0000	4,900.00	Unemployment and Worker's comp	
General	10.6040.1310.0000	6,500.00	Unemployment and Worker's comp	
General	10.6040.1320.0000	3,600.00	Unemployment and Worker's comp	
General	10.6040.1330.0000	9,100.00	Unemployment and Worker's comp	
General	10.6040.2400.0000	66,300.00	Unemployment and Worker's comp	
General	10.6040.2430.0000	2,900.00	Unemployment and Worker's comp	
General	10.6040.2500.0000	35,900.00	Unemployment and Worker's comp	
General	10.6040.3647.0000	2,100.00	Unemployment and Worker's comp	
General	10.6040.4610.0000	2,100.00	Unemployment and Worker's comp	
General	10.6040.4620.0000	9,000.00	Unemployment and Worker's comp	
General	10.6040.4630.0000	4,500.00	Unemployment and Worker's comp	
General	10.6040.4632.0000	9,200.00	Unemployment and Worker's comp	
General	10.6040.4640.0000	19,400.00	Unemployment and Worker's comp	
General	10.6040.4641.0000	3,900.00	Unemployment and Worker's comp	
General	10.6040.4644.0000	5,600.00	Unemployment and Worker's comp	
General	10.6040.5646.0000	6,000.00	Unemployment and Worker's comp	
General	10.6050.1100.0000	100.00	Employee Insurance	
General	10.6050.1200.0000	10,800.00	Employee Insurance	
General	10.6050.1300.0000	16,900.00	Employee Insurance	
General	10.6050.1310.0000	22,900.00	Employee Insurance	
General	10.6050.1320.0000	5,900.00	Employee Insurance	
General	10.6050.1330.0000	28,000.00	Employee Insurance	
General	10.6050.2400.0000	348,900.00	Employee Insurance	
General	10.6050.2430.0000	114,600.00	Employee Insurance	
General	10.6050.2500.0000	181,600.00	Employee Insurance	
General	10.6050.3647.0000	11,000.00	Employee Insurance	
General	10.6050.4610.0000	8,000.00	Employee Insurance	
General	10.6050.4620.0000	55,000.00	Employee Insurance	
General	10.6050.4630.0000	28,000.00	Employee Insurance	
General	10.6050.4632.0000	54,000.00	Employee Insurance	
General	10.6050.4640.0000	142,800.00	Employee Insurance	
General	10.6050.4641.0000	39,300.00	Employee Insurance	
General	10.6050.4644.0000	42,000.00	Employee Insurance	
General	10.6050.5646.0000	21,700.00	Employee Insurance	
General	10.6060.1370.0000	10,000.00	Other Employee Expenses	
General	10.6060.2400.0000	27,500.00	Other Employee Expenses	
General	10.6061.1300.0000	35,000.00	Other Employee Exp - Wellness	
General	10.6070.2400.0000	5,400.00	Employee Allowance - Housing/Car	
General	10.6100.1300.0000	11,000.00	Contractual Services	
General	10.6100.1340.0000	124,000.00	Contractual Services	
General	10.6100.2430.0000	3,000.00	Contractual Services	
General	10.6100.2500.0000	7,500.00	Contractual Services	
General	10.6100.4620.0000	10,000.00	Contractual Services	
General	10.6100.4630.0000	27,800.00	Contractual Services	
General	10.6100.5690.0000	117,500.00	Contractual Services	
General	10.6110.1350.0000	45,000.00	Outside Services - Arbitration	

Fund	Account #	Amount	Account Description	Project
General	10.6110.4632.0000	4,500.00	Outside Services - PayPal	
General	10.6200.1360.0000	20,000.00	Utilities	
General	10.6200.2400.0000	25,000.00	Utilities	
General	10.6200.2500.0000	10,000.00	Utilities	
General	10.6200.3647.0000	14,000.00	Utilities	
General	10.6200.4640.0000	30,000.00	Utilities	
General	10.6200.4644.0000	20,000.00	Utilities	
General	10.6200.5646.0000	22,000.00	Utilities	
General	10.6230.2500.0000	11,000.00	Repairs & Maint. - Buildings/grounds	
General	10.6230.3647.0000	2,000.00	Repairs & Maint. - Buildings/grounds	
General	10.6230.5646.0000	10,000.00	Repairs & Maint. - Buildings/grounds	
General	10.6240.1100.0000	4,500.00	Insurance Property	
General	10.6240.2400.0000	7,000.00	Insurance Property	
General	10.6240.2500.0000	3,500.00	Insurance Property	
General	10.6240.3647.0000	200.00	Insurance Property	
General	10.6240.4640.0000	4,000.00	Insurance Property	
General	10.6240.4641.0000	150.00	Insurance Property	
General	10.6240.5646.0000	1,000.00	Insurance Property	
General	10.6250.1100.0000	2,000.00	Telephone	
General	10.6250.1200.0000	400.00	Telephone	
General	10.6250.1300.0000	1,700.00	Telephone	
General	10.6250.1310.0000	2,000.00	Telephone	
General	10.6250.1320.0000	2,000.00	Telephone	
General	10.6250.1330.0000	2,500.00	Telephone	
General	10.6250.1340.0000	4,800.00	Telephone	
General	10.6250.2400.0000	25,000.00	Telephone	
General	10.6250.2430.0000	1,000.00	Telephone	
General	10.6250.2500.0000	8,000.00	Telephone	
General	10.6250.3647.0000	2,300.00	Telephone	
General	10.6250.4610.0000	1,000.00	Telephone	
General	10.6250.4620.0000	5,000.00	Telephone	
General	10.6250.4630.0000	2,200.00	Telephone	
General	10.6250.4632.0000	7,500.00	Telephone	
General	10.6250.4640.0000	6,300.00	Telephone	
General	10.6250.5646.0000	2,500.00	Telephone	
General	10.6250.5690.0000	3,500.00	Telephone	
General	10.6300.2400.0000	1,000.00	Utilities - Other than Building	
General	10.6300.4640.0000	170,000.00	Utilities - Other than Building	
General	10.6310.2500.0000	12,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.3647.0000	3,500.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4620.0000	1,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4630.0000	2,500.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4632.0000	1,500.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4640.0000	100,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.4641.0000	20,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6310.5646.0000	15,000.00	Repairs & Maint. Vehicles/Equip.	
General	10.6312.1320.0000	5,000.00	Repairs & Maint. - Other	
General	10.6312.1360.0000	14,500.00	Repairs & Maint. - Other	
General	10.6312.2400.0000	2,000.00	Repairs & Maint. - Radio	
General	10.6312.3647.0000	5,000.00	Repairs & Maint. - Irrigation	
General	10.6312.4620.0000	400.00	Repairs & Maint. - Other	
General	10.6312.4632.0000	500.00	Repairs & Maint. - Other	
General	10.6312.4640.0000	52,100.00	Repairs & Maint. - Traffic/Signs	
General	10.6312.5646.0000	5,000.00	Repairs & Maint. - Irrigation	
General	10.6313.4640.0000	70,000.00	Hot Plant Aggregate (fuel/oil/rock)	
General	10.6316.4640.0000	20,000.00	Storm Sewer/Flood Control	
General	10.6317.4640.0000	135,000.00	Chip Seal	
General	10.6318.4640.0000	30,000.00	Durapatcher Aggregate (Chips/Oil)	
General	10.6320.1330.0000	1,500.00	Copier & Printer Costs	
General	10.6321.4641.0000	50,000.00	Equipment Rentals	
General	10.6323.3647.0000	10,000.00	Equipment Non-capitalized	
General	10.6323.4640.0000	10,000.00	Equipment Non-capitalized	
General	10.6323.4644.0000	5,000.00	Equipment Non-capitalized	
General	10.6323.5646.0000	8,000.00	Equipment Non-capitalized	
General	10.6324.1300.0000	220.00	Computer Hardware	
General	10.6324.2430.0000	1,000.00	Computer Hardware	
General	10.6324.4640.0000	2,500.00	Computer Hardware	
General	10.6324.4644.0000	2,000.00	Computer Hardware	
General	10.6324.5646.0000	2,500.00	Computer Hardware	
General	10.6325.2500.0000	3,000.00	Software Expense	
General	10.6325.4644.0000	2,500.00	Software Expense	
General	10.6325.5646.0000	2,500.00	Software Expense	
General	10.6330.1320.0000	9,000.00	Supplies	
General	10.6330.1330.0000	5,500.00	Supplies	
General	10.6330.1360.0000	3,500.00	Supplies	
General	10.6330.2400.0000	19,000.00	Supplies	
General	10.6330.2430.0000	2,500.00	Supplies	
General	10.6330.2500.0000	16,000.00	Supplies	
General	10.6330.3647.0000	15,000.00	Supplies	
General	10.6330.4610.0000	1,800.00	Supplies	

Fund	Account #	Amount	Account Description	Project
General	10.6330.4620.0000	10,000.00	Supplies	
General	10.6330.4632.0000	2,400.00	Supplies	
General	10.6330.4640.0000	10,000.00	Supplies	
General	10.6330.4641.0000	50,000.00	Supplies	
General	10.6330.5646.0000	25,000.00	Supplies	
General	10.6331.1200.0000	2,000.00	Office Supplies	
General	10.6331.1300.0000	2,000.00	Office Supplies	
General	10.6331.1310.0000	3,000.00	Office Supplies	
General	10.6331.1320.0000	2,000.00	Office Supplies	
General	10.6331.2400.0000	10,000.00	Office Supplies	
General	10.6331.2500.0000	4,000.00	Office Supplies	
General	10.6331.3647.0000	3,000.00	Office Supplies	
General	10.6331.4610.0000	1,200.00	Office Supplies	
General	10.6331.4640.0000	8,000.00	Office Supplies	
General	10.6331.4644.0000	2,000.00	Office Supplies	
General	10.6331.5646.0000	3,000.00	Office Supplies	
General	10.6332.2400.0000	15,000.00	Uniform Supplies	
General	10.6332.2500.0000	8,500.00	Uniform Supplies	
General	10.6333.1320.0000	500.00	Gasoline Oil Diesel Supplies	
General	10.6333.2400.0000	45,000.00	Gasoline Oil Diesel Supplies	
General	10.6333.2500.0000	6,000.00	Gasoline Oil Diesel Supplies	
General	10.6333.4620.0000	1,500.00	Gasoline Oil Diesel Supplies	
General	10.6333.4630.0000	500.00	Gasoline Oil Diesel Supplies	
General	10.6333.4632.0000	4,000.00	Gasoline Oil Diesel Supplies	
General	10.6333.4640.0000	65,000.00	Gasoline Oil Diesel Supplies	
General	10.6333.4641.0000	28,000.00	Gasoline Oil Diesel Supplies	
General	10.6335.2500.0000	7,000.00	EMS Supplies	
General	10.6336.2400.0000	730.90	Range	
General	10.6338.2400.0000	6,000.00	Crime Prevention	
General	10.6340.1200.0000	70,000.00	Professional Services	
General	10.6340.1310.0000	19,750.00	Professional Services	
General	10.6340.1320.0000	19,000.00	Professional Services	
General	10.6340.1330.0000	105,100.00	Professional Services	
General	10.6340.1340.0000	15,000.00	Professional Services	
General	10.6340.1350.0000	90,000.00	Professional Services	
General	10.6340.1360.0000	34,000.00	Professional Services	
General	10.6340.1370.0000	23,000.00	Professional Services	
General	10.6340.4631.0000	49,050.00	Professional Services	
General	10.6340.4632.0000	15,000.00	Professional Services	
General	10.6340.4640.0000	35,000.00	Professional Services	
General	10.6340.4641.0000	12,000.00	Professional Services	
General	10.6360.1360.0000	300.00	Insurance Vehicle	
General	10.6360.2400.0000	8,000.00	Insurance Vehicle	
General	10.6360.2500.0000	6,000.00	Insurance Vehicle	
General	10.6360.3647.0000	400.00	Insurance Vehicle	
General	10.6360.4620.0000	800.00	Insurance Vehicle	
General	10.6360.4632.0000	1,300.00	Insurance Vehicle	
General	10.6360.4640.0000	15,000.00	Insurance Vehicle	
General	10.6360.4641.0000	250.00	Insurance Vehicle	
General	10.6360.5646.0000	250.00	Insurance Vehicle	
General	10.6361.1100.0000	14,500.00	Insurance Liability	
General	10.6361.1330.0000	550.00	Insurance Liability	
General	10.6361.1360.0000	700.00	Insurance Liability	
General	10.6361.2400.0000	200.00	Insurance Liability	
General	10.6361.2500.0000	3,000.00	Insurance Liability	
General	10.6361.3647.0000	200.00	Insurance Liability	
General	10.6361.4620.0000	2,000.00	Insurance Liability	
General	10.6361.4640.0000	30,000.00	Insurance Liability	
General	10.6361.5646.0000	950.00	Insurance Liability	
General	10.6370.1200.0000	500.00	Travel and Training	
General	10.6370.1300.0000	11,000.00	Travel and Training	
General	10.6370.1320.0000	10,000.00	Travel and Training	
General	10.6370.1330.0000	8,000.00	Travel and Training	
General	10.6370.2400.0000	25,000.00	Travel and Training	
General	10.6370.2430.0000	5,000.00	Travel and Training	
General	10.6370.2500.0000	15,000.00	Travel and Training	
General	10.6370.3647.0000	2,500.00	Travel and Training	
General	10.6370.4610.0000	5,000.00	Travel and Training	
General	10.6370.4620.0000	6,000.00	Travel and Training	
General	10.6370.4630.0000	4,000.00	Travel and Training	
General	10.6370.4632.0000	7,500.00	Travel and Training	
General	10.6370.4640.0000	8,000.00	Travel and Training	
General	10.6370.4644.0000	2,500.00	Travel and Training	
General	10.6370.5646.0000	4,000.00	Travel and Training	
General	10.6380.1300.0000	900.00	Publications Advertising and Printing	
General	10.6380.1310.0000	7,750.00	Publications Advertising and Printing	
General	10.6380.1320.0000	30,000.00	Publications Advertising and Printing	
General	10.6380.1330.0000	500.00	Publications Advertising and Printing	
General	10.6380.2400.0000	2,000.00	Publications Advertising and Printing	
General	10.6380.2500.0000	1,000.00	Publications Advertising and Printing	

Fund	Account #	Amount	Account Description	Project
General	10.6380.4610.0000	800.00	Publications Advertising and Printing	
General	10.6380.4630.0000	2,500.00	Publications Advertising and Printing	
General	10.6380.4632.0000	2,000.00	Publications Advertising and Printing	
General	10.6380.4640.0000	1,000.00	Publications Advertising and Printing	
General	10.6380.4644.0000	1,000.00	Publications Advertising and Printing	
General	10.6380.5646.0000	1,000.00	Publications Advertising and Printing	
General	10.6382.2500.0000	4,000.00	CPR	
General	10.6410.1905.0000	65,000.00	Economic Dev.	
General	10.6410.4630.0000	2,000.00	Economic Dev.	
General	10.6540.5646.3001	3,000.00	Capital Outlay - Improvements	Community Forestry Tree Planting Grant
General	10.6540.5646.3002	10,000.00	Capital Outlay - Improvements	Community Forestry Education/Program Dev Grant
General	10.6550.4641.0000	129,049.00	Capital Outlay - Machinery and Equip.	
General	10.6608.4640.0000	20,079.90	Debt Service Principal - CAT Leases	
General	10.6658.4640.0000	11,868.21	Debt Service Interest - CAT Leases	
General	10.6930.2400.2450	241,000.00	Transfer to Special Revenue Fund	Police Dept Remodel
General	10.6970.5692.0000	100,000.00	Transfer to Golf	
		<b>11,500,448.01</b>	<b>Total General Fund Expenditures</b>	
One Cent	11.4021.0000.0000	1,700,000.00	Sales Tax 1% - In State	
One Cent	11.4032.0000.0000	320,000.00	Use Tax 1% - In State/Out of State	
One Cent	11.4033.0000.0000	1,180,000.00	Sales Tax 1% - Out of State	
Special Revenue	20.4040.0000.1101	585,000.00	Lodging Tax	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.4110.0000.4730	39,762.38	WY DEQ 319 Federal Funding	319 Funding
Special Revenue	20.4111.0000.4717	124,933.41	Grant - South Side Sewer 7092	South Side Sewer Interceptor
Special Revenue	20.4115.0000.2417	40,000.00	HWY Safety/WYDOT DUI/HVE Grant	Speed Enforcement Grant/HWY Safety
Special Revenue	20.4116.0000.2403	3,877.45	Justice Department Grant - Bulletproof Vest	Bullet Proof Vest
Special Revenue	20.4116.0000.2407	37,074.00	Justice Dept Grant - EUDL	EUDL - Enforcing Underage Drinking
Special Revenue	20.4116.0000.2408	8,500.00	Justice Department Grant - Tobacco	Tobacco Grant
Special Revenue	20.4116.0000.2409	8,500.00	Justice Dept Grant - Alcohol	Alcohol Inspection
Special Revenue	20.4116.0000.2412	6,800.00	Justice Department Grant - COPS Hiring	COPS Hiring Grant
Special Revenue	20.4118.0000.2416	16,275.00	Homeland Security Grant	Homeland Security
Special Revenue	20.4121.0000.5310	233,342.64	EPA - Brownfield Assessment #96828601	Brownfields Assessment & Cleanup Cooperative Agree
Special Revenue	20.4148.0000.4502	1,005,136.83	DWSRF #165 - 4MG Water Storage Tank	4MG Tank Repairs
Special Revenue	20.4148.0000.4507	3,043,116.71	DWSRF #155 & 158 - Meter Replacement	Meter Replacement
Special Revenue	20.4148.0000.4552	1,167,332.73	DWSRF #156 - Hydropower	Sheridan Hydropower
Special Revenue	20.4148.0000.4716	433,173.75	SRF - W&S Conventional Upgrades	Conventional WTP Upgrades
Special Revenue	20.4148.0000.4741	829,126.83	DWSRF #157 - Leopard St Waterline Replacement	Leopard Street Waterline Replacement
Special Revenue	20.4148.0000.4751	332,943.43	DWSRF #166 - 5th St Water Main Replacement	5th St Waterline Replacement
Special Revenue	20.4149.0000.4504	2,795,020.46	CWSRF #152 - WWTP Biosolids Improvements	WWTP Dewatering Improvements
Special Revenue	20.4149.0000.4507	1,409,587.57	CWSRF #154 - Meter Replacement	Meter Replacement
Special Revenue	20.4220.0000.2418	149,150.00	Wyoming Public Safety Communications Commission	PSCC - Public Safety Communications Commission
Special Revenue	20.4241.0000.4508	187,500.00	SLIB - Emergency Generator - MRG-15081 SH	WWTP Emergency Generator
Special Revenue	20.4243.0000.4502	2,040,582.05	WWDC State Funds - 4MG Water Tank	4MG Tank Repairs
Special Revenue	20.4243.0000.4741	1,809,973.76	WWDC State Funds - Leopard St Waterline Replacement	Leopard Street Waterline Replacement
Special Revenue	20.4244.0000.5308	175,541.00	WBC - Senior Center - Daybreak	Senior Center - Daybreak
Special Revenue	20.4244.0000.5312	991,442.00	WBC - Senior Center - Food Service Area	Senior Center - Food Service Area
Special Revenue	20.4244.0000.5316	500,000.00	WBC - WYO Hallmark Phase I Renovation	WYO Hallmark Phase I Renovation
Special Revenue	20.4249.0000.4748	120,000.00	SLIB CWC - East 5th St Infrastructure #15104	E 5th St Infrastructure
Special Revenue	20.4249.0000.4860	98,332.72	SLIB CWC - Downtown Parking Impr #15108	Downtown Parking Development
Special Revenue	20.4249.0000.4861	8,272.50	SLIB CWC - Striping & Sign Impr #15109	Traffic Striping & Sign Updates
Special Revenue	20.4249.0000.5710	179,750.00	SLIB CWC - Kendrick Park Impr #15103	Kendrick Park Improvements
Special Revenue	20.4249.0000.5726	20,938.50	SLIB CWC - North Park Stream Impr #15041	North Park Stream Improvements
Special Revenue	20.4250.0000.1020	1,980,332.84	Supplemental	Supplemental
Special Revenue	20.4261.2400.2402	5,550.00	K-9 Unit Contributions	K-9
Special Revenue	20.4261.2400.2405	2,210.00	Shop with a Cop / Other Contributions / Old K-9 Un	Canine Dog/E911 Training/Misc Donations
Special Revenue	20.4290.0000.2401	59,000.00	Other County - SCSD2	School Resource Officer
Special Revenue	20.4620.0000.5301	18,350.00	Contributions	Trolley Car
Special Revenue	20.4860.0000.2418	149,151.00	Misc Revenue	PSCC - Public Safety Communications Commission
Special Revenue	20.4860.0000.2450	78,719.40	Misc Revenue	Police Dept Remodel
Special Revenue	20.4860.0000.5308	99,336.00	Project Contributions	Senior Center - Daybreak
Special Revenue	20.4860.0000.5312	1,400,602.07	Project Contributions	Senior Center - Food Service Area
Special Revenue	20.4860.0000.5316	421,414.00	Project Contributions	WYO Hallmark Phase I Renovation
Special Revenue	20.4900.0000.2450	241,000.00	Transfer from General Fund	Police Dept Remodel
Special Revenue	20.4910.0000.2450	327,989.00	Transfer from 1 Cent	Police Dept Remodel
Special Revenue	20.4910.0000.4701	400,000.00	Transfer from 1 Cent	Street Overlay Program
Special Revenue	20.4910.0000.4729	43,889.00	Transfer from 1 Cent	N. Sheridan Interchange
Special Revenue	20.4910.0000.4742	260,000.00	Transfer from 1 Cent	Loucks St & Waterline Replacement
Special Revenue	20.4910.0000.5312	120,000.00	Transfer from 1 Cent	Senior Center - Food Service Area
Special Revenue	20.4910.0000.5701	40,000.00	Transfer from 1 Cent	Pathways
Special Revenue	20.4910.0000.5705	100,000.00	Transfer from 1 Cent	ACOE 1135 Study - (Army Corps of Engineers)
Special Revenue	20.4910.0000.5709	70,000.00	Transfer from 1 Cent	W 5th St Park
Special Revenue	20.4910.0000.5710	50,000.00	Transfer from 1 Cent	Kendrick Park Improvements
Special Revenue	20.4910.0000.5726	7,500.00	Transfer from 1 Cent	North Park Stream Improvements
Special Revenue	20.4910.5690.0000	38,725.72	Transfer from 1 Cent	
Special Revenue	20.4920.0000.4725	115,000.00	Transfer from Cap Tax	West Downtown
Special Revenue	20.4920.0000.4742	1,850,000.00	Transfer from Cap Tax	Loucks St & Waterline Replacement
Special Revenue	20.4920.0000.4747	450,000.00	Transfer from Cap Tax	Holloway St Construction
Special Revenue	20.4920.0000.4750	350,000.00	Transfer from Cap Tax	W 5th St Reconstruction SUSAC
Special Revenue	20.4925.0000.4701	200,000.00	Transfer from Public Benefit	Street Overlay Program
Special Revenue	20.4925.0000.5701	200,000.00	Transfer from Public Benefit	Pathways

Fund	Account #	Amount	Account Description	Project
Special Revenue	20.4925.0000.5708	60,000.00	Transfer from Public Benefit	Cemetery Building
Special Revenue	20.4925.0000.5710	50,000.00	Transfer from Public Benefit	Kendrick Park Improvements
Special Revenue	20.4925.0000.5712	241,725.72	Transfer from Public Benefit	Park Improvements
Special Revenue	20.4925.0000.5714	15,000.00	Transfer from Public Benefit	Fishing Pond
Special Revenue	20.4925.5690.0000	33,274.28	Transfer from Public Benefit	
Special Revenue	20.4931.0000.2450	25,000.00	Transfer from Other Projects	Police Dept Remodel
Special Revenue	20.4931.0000.4509	15,000.00	Transfer from Other Projects	BGWTP Upgrades
Special Revenue	20.4931.0000.4702	15,000.00	Transfer from Other Projects	Service Center
Special Revenue	20.4931.0000.4741	35,000.00	Transfer from Other Projects	Leopard Street Waterline Replacement
Special Revenue	20.4931.0000.4742	50,000.00	Transfer from Other Projects	Loucks St & Waterline Replacement
Special Revenue	20.4931.0000.4754	50,000.00	Transfer from Other Projects	N. End Infrastructure Extension
Special Revenue	20.4931.0000.4801	44,539.44	Transfer from Other Projects	City Crushing Project
Special Revenue	20.4931.0000.4861	30,659.85	Transfer from Other Projects	Traffic Striping & Sign Updates
Special Revenue	20.4931.0000.5712	75,000.00	Transfer from Other Projects	Park Improvements
Special Revenue	20.4935.0000.2402	21,000.00	Transfer from Supplemental	K-9
Special Revenue	20.4935.0000.2450	392,011.00	Transfer from Supplemental	Police Dept Remodel
Special Revenue	20.4935.0000.4701	200,000.00	Transfer from Supplemental	Street Overlay Program
Special Revenue	20.4940.0000.4701	50,000.00	Transfer from Water & Sewer	Street Overlay Program
Special Revenue	20.4940.0000.4725	200,000.00	Transfer from Water & Sewer	West Downtown
Special Revenue	20.4940.0000.4740	50,000.00	Transfer from Water & Sewer	East Downtown Improvements
Special Revenue	20.4940.0000.4741	16,500.00	Transfer from Water & Sewer	Leopard Street Waterline Replacement
Special Revenue	20.4940.0000.4742	387,500.00	Transfer from Water & Sewer	Loucks St & Waterline Replacement
Special Revenue	20.4940.0000.4743	250,000.00	Transfer from Water & Sewer	W&S Creek Crossing Replacements
Special Revenue	20.4960.0000.4508	187,500.00	Transfer from Sewer	WWTP Emergency Generator
Special Revenue	20.4960.0000.4742	100,000.00	Transfer from Sewer	Loucks St & Waterline Replacement
Special Revenue	20.4960.0000.4756	125,000.00	Transfer from Sewer	Sanitary Sewer Creek Crossing Replacements
Cap Tax	21.4060.0000.0000	2,900,000.00	Capital Facilities Tax	
Public Benefit	22.4070.0000.0000	800,000.00	Franchise Tax	
One Cent		476,450.00	Available Cash	
Special Revenue		3,752,600.00	Available Cash	
Cap Tax		47,100.00	Available Cash	
		<b>41,375,615.04</b>	<b>Total Special Revenue Funds Revenue and Available Cash</b>	
One Cent	11.6000.2400.2401	37,223.07	Salaries and Wages	School Resource Officer
One Cent	11.6000.2400.2412	10,935.29	Salaries and Wages	COPS Hiring Grant
One Cent	11.6020.2400.2401	300.00	Payroll Taxes	School Resource Officer
One Cent	11.6020.2400.2412	100.00	Payroll Taxes	COPS Hiring Grant
One Cent	11.6030.2400.2401	2,100.00	Retirement	School Resource Officer
One Cent	11.6030.2400.2412	400.00	Retirement	COPS Hiring Grant
One Cent	11.6040.2400.2401	600.00	Unemployment and Worker's comp	School Resource Officer
One Cent	11.6040.2400.2412	100.00	Unemployment and Worker's comp	COPS Hiring Grant
One Cent	11.6050.2400.2401	9,800.00	Employee Insurance	School Resource Officer
One Cent	11.6050.2400.2412	400.00	Employee Insurance	COPS Hiring Grant
One Cent	11.6100.1340.0000	6,648.26	Contractual Services	
One Cent	11.6100.2400.0000	24,000.00	Contractual Services	
One Cent	11.6110.4632.5311	24,733.14	Outside Services	Downtown Development Initiative
One Cent	11.6200.2450.0000	12,000.00	Utilities	
One Cent	11.6240.2450.0000	400.00	Insurance Property	
One Cent	11.6250.2450.0000	2,500.00	Telephone	
One Cent	11.6312.1370.5304	10,000.00	Repairs & Maint. - Other	Sculpture/ Public Arts
One Cent	11.6312.2400.0000	10,000.00	Repairs & Maint. - Other	
One Cent	11.6312.2450.0000	14,833.03	Repairs & Maint. - Other	
One Cent	11.6312.2500.0000	19,013.98	Repairs & Maint. - Other	
One Cent	11.6323.2500.0000	15,910.42	Equipment Non-capitalized	
One Cent	11.6325.1340.0000	41,198.62	Software Expense	
One Cent	11.6331.1370.5304	1,000.00	Supplies	Sculpture/ Public Arts
One Cent	11.6337.2400.0000	332.37	PD Lab	
One Cent	11.6340.4630.0000	3,338.69	Professional Services	
One Cent	11.6340.4640.5705	99,086.69	Professional Services	ACOE 1135 Study - (Army Corps of Engineers)
One Cent	11.6340.5646.5712	25,000.00	Professional Services	Park Improvements
One Cent	11.6380.1370.5304	1,500.00	Publications Advertising and Printing	Sculpture/ Public Arts
One Cent	11.6390.1370.5304	5,424.86	Professional Services	Sculpture/ Public Arts
One Cent	11.6400.1370.0000	18,951.76	Housing/Comm Dev.	
One Cent	11.6400.1370.1911	115,556.00	Juvenile Justice JPB	Juvenile Justice JPB
One Cent	11.6400.1370.1917	1,333.00	Sheridan Arts Council	Sheridan Arts Council
One Cent	11.6400.1370.1918	6,667.00	Advocacy and Resource Center	Advocacy & Resource Center
One Cent	11.6400.1370.1920	8,889.00	Affordable Housing	Affordable Housing
One Cent	11.6410.1370.1902	17,778.00	Promotional Activities (Chamber of Commerce)	Promotional Activities (Chamber)
One Cent	11.6410.1370.1903	17,778.00	Economic Development (Forward Sheridan)	Econ Development (Forward Sheridan)
One Cent	11.6410.1370.1904	26,667.00	Main Street (Downtown Sheridan Assoc)	Main Street (DSA)
One Cent	11.6410.1370.1905	19,556.00	Historic Preservation (Museum)	Historic Preservation
One Cent	11.6410.1370.1907	13,333.00	Sheridan Community Land Trust	Community Land Trust
One Cent	11.6410.1370.1922	44,444.00	North Main Association	North Main Association
One Cent	11.6420.1370.1908	4,444.00	Mental Health	Mental Health
One Cent	11.6420.1370.1909	4,444.00	VOA	VOA - Homeless Shelter
One Cent	11.6420.1370.1910	6,667.00	Child Development Center	Child Development Center
One Cent	11.6420.1370.1913	4,444.00	Public Health	Public Health
One Cent	11.6420.1370.1914	3,556.00	Free Clinic	Free Clinic
One Cent	11.6420.1370.1916	80,000.00	Senior Center	Senior Center
One Cent	11.6420.1370.1921	6,667.00	CASA	CASA

Fund	Account #	Amount	Account Description	Project
One Cent	11.6420.1370.1925	107,234.00	Economic Development Contingency	Economic Development Contingency
One Cent	11.6420.1370.1926	13,333.00	Public Health/Community Programs Contingency	Public Health/Community Programs Contingency
One Cent	11.6420.1370.1927	130,665.59	Unbudgeted Contingency	Unbudgeted Contingency
One Cent	11.6430.2450.0000	71,000.00	Dog and Cat Shelter Support	
One Cent	11.6540.4640.4730	78,384.78	Capital Outlay - Improvements	319 Funding
One Cent	11.6540.5646.5712	20,000.00	Capital Outlay - Improvements	Park Improvements
One Cent	11.6550.2500.0000	13,136.30	Capital Outlay - Machinery and Equip.	
One Cent	11.6930.1370.1924	20,688.00	Transfer to Special Revenue Fund	Seniors Contingency
One Cent	11.6930.1370.1925	12,766.00	Transfer to Special Revenue Fund	Economic Development Contingency
One Cent	11.6930.1370.1927	86,546.00	Transfer to Special Revenue Fund	Unbudgeted Contingency
One Cent	11.6930.1370.1928	7,989.00	Transfer to Special Revenue Fund	Public Safety Contingency
One Cent	11.6930.2400.0000	4,522.28	Transfer to Special Revenue Fund	
One Cent	11.6930.2400.2450	320,000.00	Transfer to Special Revenue Fund	Police Dept Remodel
One Cent	11.6930.4640.4701	400,000.00	Transfer to Special Revenue Fund	Street Overlay Program
One Cent	11.6930.4640.4729	43,889.00	Transfer to Special Revenue Fund	N. Sheridan Interchange
One Cent	11.6930.4640.4742	260,000.00	Transfer to Special Revenue Fund	Loucks St & Waterline Replacement
One Cent	11.6930.5646.0000	16,248.72	Transfer to Special Revenue Fund	
One Cent	11.6930.5646.5701	40,000.00	Transfer to Special Revenue Fund	Pathways
One Cent	11.6930.5646.5705	100,000.00	Transfer to Special Revenue Fund	ACOE 1135 Study - (Army Corps of Engineers)
One Cent	11.6930.5646.5709	70,000.00	Transfer to Special Revenue Fund	W 5th St Park
One Cent	11.6930.5646.5710	50,000.00	Transfer to Special Revenue Fund	Kendrick Park Improvements
One Cent	11.6930.5646.5726	7,500.00	Transfer to Special Revenue Fund	North Park Stream Improvements
One Cent	11.6930.5690.0000	22,477.00	Transfer to Special Revenue Fund	
Special Revenue	20.6000.2400.2401	40,600.00	Salaries and Wages	School Resource Officer
Special Revenue	20.6000.2400.2412	5,200.00	Salaries and Wages	COPS Hiring Grant
Special Revenue	20.6005.1645.5301	10,000.00	Part-time/Seasonal Wages	Trolley Car
Special Revenue	20.6010.2400.2401	400.00	Overtime	School Resource Officer
Special Revenue	20.6010.2400.2407	25,674.00	Overtime	EUDL - Enforcing Underage Drinking
Special Revenue	20.6010.2400.2408	7,150.00	Overtime	Tobacco Grant
Special Revenue	20.6010.2400.2409	5,600.00	Overtime	Alcohol Inspection
Special Revenue	20.6010.2400.2417	25,000.00	Overtime	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6020.1645.5301	800.00	Payroll Taxes	Trolley Car
Special Revenue	20.6020.2400.2401	600.00	Payroll Taxes	School Resource Officer
Special Revenue	20.6020.2400.2407	300.00	Payroll Taxes	EUDL - Enforcing Underage Drinking
Special Revenue	20.6020.2400.2408	50.00	Payroll Taxes	Tobacco Grant
Special Revenue	20.6020.2400.2409	100.00	Payroll Taxes	Alcohol Inspection
Special Revenue	20.6020.2400.2412	100.00	Payroll Taxes	COPS Hiring Grant
Special Revenue	20.6020.2400.2417	400.00	Payroll Taxes	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6030.2400.2401	4,800.00	Retirement	School Resource Officer
Special Revenue	20.6030.2400.2407	2,300.00	Retirement	EUDL - Enforcing Underage Drinking
Special Revenue	20.6030.2400.2408	200.00	Retirement	Tobacco Grant
Special Revenue	20.6030.2400.2409	500.00	Retirement	Alcohol Inspection
Special Revenue	20.6030.2400.2412	600.00	Retirement	COPS Hiring Grant
Special Revenue	20.6030.2400.2417	3,000.00	Retirement	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6040.1645.5301	400.00	Unemployment and Worker's comp	Trolley Car
Special Revenue	20.6040.2400.2401	1,400.00	Unemployment and Worker's comp	School Resource Officer
Special Revenue	20.6040.2400.2407	400.00	Unemployment and Worker's comp	EUDL - Enforcing Underage Drinking
Special Revenue	20.6040.2400.2408	50.00	Unemployment and Worker's comp	Tobacco Grant
Special Revenue	20.6040.2400.2409	100.00	Unemployment and Worker's comp	Alcohol Inspection
Special Revenue	20.6040.2400.2412	200.00	Unemployment and Worker's comp	COPS Hiring Grant
Special Revenue	20.6040.2400.2417	600.00	Unemployment and Worker's comp	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6050.2400.2401	11,200.00	Employee Insurance	School Resource Officer
Special Revenue	20.6050.2400.2407	3,900.00	Employee Insurance	EUDL - Enforcing Underage Drinking
Special Revenue	20.6050.2400.2408	200.00	Employee Insurance	Tobacco Grant
Special Revenue	20.6050.2400.2409	600.00	Employee Insurance	Alcohol Inspection
Special Revenue	20.6050.2400.2412	700.00	Employee Insurance	COPS Hiring Grant
Special Revenue	20.6050.2400.2417	5,000.00	Employee Insurance	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6060.1645.5301	150.00	Other Employee Expenses	Trolley Car
Special Revenue	20.6062.1300.1020	12,000.00	Other Employee Exp - Safety	Supplemental
Special Revenue	20.6100.1310.1020	20,000.00	Contractual Services	Supplemental
Special Revenue	20.6100.1905.1101	190,000.00	Contractual Services	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6100.2400.1020	95,000.00	Contractual Services	Supplemental
Special Revenue	20.6100.2400.2407	4,500.00	Contractual Services	EUDL - Enforcing Underage Drinking
Special Revenue	20.6100.5690.0000	60,000.00	Contractual Services	
Special Revenue	20.6100.8000.4717	124,933.41	Contractual Services	South Side Sewer Interceptor
Special Revenue	20.6200.5690.0000	12,000.00	Utilities - Tennis Bubble	
Special Revenue	20.6250.1905.1101	4,000.00	Telephone	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6310.1645.5301	4,000.00	Repairs & Maint. Vehicles/Equip.	Trolley Car
Special Revenue	20.6310.2400.1020	50,000.00	Repairs & Maint. Vehicles/Equip	Supplemental
Special Revenue	20.6310.2400.2417	6,000.00	Repairs & Maint. Vehicles/Equip	Speed Enforcement Grant/HWY Safety
Special Revenue	20.6312.1360.1020	5,000.00	Repairs & Maint. - Other	Supplemental
Special Revenue	20.6312.1905.1101	500.00	Repairs & Maint. - Other	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6315.4640.1020	50,000.00	Concrete Repair	Supplemental
Special Revenue	20.6323.8000.4861	20,000.00	Equipment Non-capitalized	Traffic Striping & Sign Updates
Special Revenue	20.6324.2400.1020	27,000.00	Computer Hardware	Supplemental
Special Revenue	20.6324.2500.1020	4,000.00	Computer Hardware	Supplemental
Special Revenue	20.6325.1340.1020	13,000.00	Software Expense	Supplemental
Special Revenue	20.6325.4640.1020	37,000.00	Software Expense	Supplemental
Special Revenue	20.6330.1100.1020	300.00	Supplies	Supplemental
Special Revenue	20.6330.3647.1020	20,481.23	Supplies	Supplemental

Fund	Account #	Amount	Account Description	Project
Special Revenue	20.6330.4641.1020	100,000.00	Supplies	Supplemental
Special Revenue	20.6330.4644.1020	18,000.00	Supplies	Supplemental
Special Revenue	20.6330.5646.1020	42,956.48	Supplies	Supplemental
Special Revenue	20.6331.1905.1101	15,000.00	Office Supplies	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6332.2400.2403	3,877.45	Uniform Supplies - Bullet Proof Vests	Bullet Proof Vest
Special Revenue	20.6333.1645.5301	3,000.00	Gasoline Oil Diesel Supplies	Trolley Car
Special Revenue	20.6333.2500.1020	1,353.58	Gasoline Oil Diesel Supplies	Supplemental
Special Revenue	20.6333.3647.1020	3,403.88	Gasoline Oil Diesel Supplies	Supplemental
Special Revenue	20.6333.5646.1020	13,860.51	Gasoline Oil Diesel Supplies	Supplemental
Special Revenue	20.6336.2400.1020	20,000.00	PD Range	Supplemental
Special Revenue	20.6337.2400.1020	6,000.00	PD Lab	Supplemental
Special Revenue	20.6340.1320.1020	49,772.54	Professional Services	Supplemental
Special Revenue	20.6340.1360.1020	21,720.00	Professional Services	Supplemental
Special Revenue	20.6340.1370.1020	170,000.00	Professional Services	Supplemental
Special Revenue	20.6340.2400.1020	20,000.00	Professional Services	Supplemental
Special Revenue	20.6340.2500.1020	12,000.00	Professional Services	Supplemental
Special Revenue	20.6340.3647.1020	16,000.00	Professional Services	Supplemental
Special Revenue	20.6340.4620.1020	76,858.89	Professional Services	Supplemental
Special Revenue	20.6340.4630.1020	113,354.62	Professional Services	Supplemental
Special Revenue	20.6340.4630.5310	233,342.64	Professional Services	Brownfields Assessment & Cleanup Cooperative Agree
Special Revenue	20.6340.4631.1020	29,450.00	Professional Services	Supplemental
Special Revenue	20.6340.5646.1020	43,000.00	Professional Services	Supplemental
Special Revenue	20.6340.8000.4801	44,539.64	Professional Services	City Crushing Project
Special Revenue	20.6340.8000.5705	100,000.00	Professional Services	ACOE 1135 Study - (Army Corps of Engineers)
Special Revenue	20.6361.1905.1101	25.00	Insurance Liability	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6370.1100.1020	14,218.65	Travel and Training	Supplemental
Special Revenue	20.6370.1310.1020	6,402.67	Travel and Training	Supplemental
Special Revenue	20.6380.1370.1020	20,300.00	Publications Advertising and Printing	Supplemental
Special Revenue	20.6380.1905.1101	275,475.00	Publications Advertising and Printing	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6381.2500.1020	2,500.00	Public Safety	Supplemental
Special Revenue	20.6381.2500.2500	339.70	Public Safety	Fire/EMS Grant AHA
Special Revenue	20.6390.1905.1101	5,000.00	Miscellaneous	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6390.2400.2402	29,550.00	Miscellaneous - K-9 Unit	K-9
Special Revenue	20.6390.2400.2408	850.00	Miscellaneous	Tobacco Grant
Special Revenue	20.6390.2400.2409	1,600.00	Miscellaneous	Alcohol Inspection
Special Revenue	20.6410.1905.1101	95,000.00	Economic Dev.	Lodging Tax - Sheridan Travel and Tourism
Special Revenue	20.6430.1330.1020	3,626.79	Other	Supplemental
Special Revenue	20.6430.2400.2405	2,316.50	Other - Shop with a Cop	Canine Dog/E911 Training/Misc Donations
Special Revenue	20.6510.8000.5316	124,000.00	Capital Outlay - Land	WYO Hallmark Phase I Renovation
Special Revenue	20.6520.8000.4742	2,744,309.01	Capital Outlay - Infrastructure	Loucks St & Waterline Replacement
Special Revenue	20.6520.8000.4746	42,573.39	Capital Outlay - Infrastructure	5th & Long Intersection
Special Revenue	20.6520.8000.4748	165,682.50	Capital Outlay - Infrastructure	E 5th St Infrastructure
Special Revenue	20.6520.8000.4750	735,105.23	Capital Outlay - Infrastructure	W 5th St Reconstruction SUSAC
Special Revenue	20.6530.3647.5708	119,488.40	Capital Outlay - Buildings	Cemetery Building
Special Revenue	20.6530.4620.5308	321,014.25	Capital Outlay - Buildings	Senior Center - Daybreak
Special Revenue	20.6530.8000.4702	15,000.00	Capital Outlay - Buildings	Service Center
Special Revenue	20.6530.8000.5316	211,000.00	Capital Outlay - Buildings	WYO Hallmark Phase I Renovation
Special Revenue	20.6540.1360.1020	51,057.61	Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.1370.5304	2,520.00	Capital Outlay - Improvements	Sculpture/ Public Arts
Special Revenue	20.6540.2400.2450	1,275,145.94	Capital Outlay - Improvements	Police Dept Remodel
Special Revenue	20.6540.3647.5708	60,000.00	Capital Outlay - Improvements	Cemetery Building
Special Revenue	20.6540.4620.1020	87,989.00	Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.4620.5312	2,512,044.59	Capital Outlay - Improvements	Senior Center - Food Service Area
Special Revenue	20.6540.4640.1020	100,278.79	Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.4640.4730	39,762.38	Capital Outlay - Improvements	319 Funding
Special Revenue	20.6540.5646.1020	13,000.00	Capital Outlay - Improvements	Supplemental
Special Revenue	20.6540.5646.5703	15,753.59	Capital Outlay - Improvements	Mill/Crook Developments
Special Revenue	20.6540.5646.5709	95,897.50	Capital Outlay - Improvements	W 5th St Park
Special Revenue	20.6540.5646.5710	313,821.07	Capital Outlay - Improvements	Kendrick Park Improvements
Special Revenue	20.6540.5646.5712	316,725.72	Capital Outlay - Improvements	Park Improvements
Special Revenue	20.6540.5646.5714	15,000.00	Capital Outlay - Improvements	Fishing Pond
Special Revenue	20.6540.8000.4502	3,069,408.39	Capital Outlay - Improvements	4MG Tank Repairs
Special Revenue	20.6540.8000.4504	2,873,971.33	Capital Outlay - Improvements	WWTP Dewatering Improvements
Special Revenue	20.6540.8000.4507	4,457,761.86	Capital Outlay - Improvements	Meter Replacement
Special Revenue	20.6540.8000.4509	75,000.00	Capital Outlay - Improvements	BGWTP Upgrades
Special Revenue	20.6540.8000.4701	694,647.59	Capital Outlay - Improvements	Street Overlay Program
Special Revenue	20.6540.8000.4703	5,505.75	Capital Outlay - Improvements	Wyo/Park Street
Special Revenue	20.6540.8000.4704	192,294.45	Capital Outlay - Improvements	Lewis Street
Special Revenue	20.6540.8000.4716	453,206.39	Capital Outlay - Improvements	Conventional WTP Upgrades
Special Revenue	20.6540.8000.4725	463,658.00	Capital Outlay - Improvements	West Downtown
Special Revenue	20.6540.8000.4729	309,668.68	Capital Outlay - Improvements	N. Sheridan Interchange
Special Revenue	20.6540.8000.4747	768,784.46	Capital Outlay - Improvements	Holloway St Construction
Special Revenue	20.6540.8000.4754	59,488.75	Capital Outlay - Improvements	N. End Infrastructure Extension
Special Revenue	20.6540.8000.4853	7,004.32	Capital Outlay - Improvements	North West Water Loop
Special Revenue	20.6540.8000.4860	116,875.07	Capital Outlay - Improvements	Downtown Parking Development
Special Revenue	20.6540.8000.4861	18,932.42	Capital Outlay - Improvements	Traffic Striping & Sign Updates
Special Revenue	20.6540.8000.5316	586,414.00	Capital Outlay - Improvements	WYO Hallmark Phase I Renovation
Special Revenue	20.6540.8000.5701	41,900.00	Capital Outlay - Improvements	Pathways
Special Revenue	20.6540.8000.5726	28,438.50	Capital Outlay - Improvements	North Park Stream Improvements
Special Revenue	20.6541.8000.5701	275,350.52	Capital Outlay - Improvements Public Benefit Fund	Pathways



Fund	Account #	Amount	Account Description	Project
Special Revenue	20.6550.1340.1020	62,000.00	Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.2400.1020	159,066.14	Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.2400.2416	16,275.00	Capital Outlay - Machinery and Equip	Homeland Security
Special Revenue	20.6550.2400.2418	298,301.00	Capital Outlay - Machinery and Equip	PSCC - Public Safety Communications Commission
Special Revenue	20.6550.2400.2450	103,719.40	Capital Outlay - Machinery and Equip	Police Dept Remodel
Special Revenue	20.6550.3647.1020	50,000.00	Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.4640.1020	380,236.73	Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.5646.1020	35,000.00	Capital Outlay - Machinery and Equip	Supplemental
Special Revenue	20.6550.8000.4508	375,000.00	Capital Outlay - Machinery and Equip	WWTP Emergency Generator
Special Revenue	20.6560.8000.4552	1,168,522.01	Capital Outlay - Water Lines	Sheridan Hydropower
Special Revenue	20.6560.8000.4740	50,000.00	Capital Outlay - Water Lines	East Downtown Improvements
Special Revenue	20.6560.8000.4741	2,713,941.22	Capital Outlay - Water Lines	Leopard Street Waterline Replacement
Special Revenue	20.6560.8000.4743	250,000.00	Capital Outlay - Water Lines	W&S Creek Crossing Replacements
Special Revenue	20.6560.8000.4751	550,297.41	Capital Outlay - Water Lines	5th St Waterline Replacement
Special Revenue	20.6560.8000.4753	1,354.03	Capital Outlay - Water Lines	W 5th St Waterlines Project
Special Revenue	20.6570.8000.4756	125,000.00	Capital Outlay - Sewer Lines	Sanitary Sewer Creek Crossing Replacements
Special Revenue	20.6600.1370.1020	152,000.00	Debt Service Principal - Sales Tax Payback	Supplemental
Special Revenue	20.6930.2400.1020	413,011.00	Transfer to Special Revenue Project	Supplemental
Special Revenue	20.6930.4640.1020	200,000.00	Transfer to Special Revenue Project	Supplemental
Special Revenue	20.6931.8000.4504	110,000.00	Transfer to Other Projects	WWTP Dewatering Improvements
Special Revenue	20.6931.8000.4703	44,539.44	Transfer to Other Projects	Wyo/Park Street
Special Revenue	20.6931.8000.4704	20,000.00	Transfer to Other Projects	Lewis Street
Special Revenue	20.6931.8000.4716	55,000.00	Transfer to Other Projects	Conventional WTP Upgrades
Special Revenue	20.6931.8000.4726	10,659.85	Transfer to Other Projects	Illinois
Special Revenue	20.6931.8000.5701	100,000.00	Transfer to Other Projects	Pathways
Special Revenue	20.6970.5692.1020	100,000.00	Transfer to Golf Course	Supplemental
Cap Tax	21.6540.8000.0000	182,091.64	Capital Outlay - Improvements	
Cap Tax	21.6930.4640.4725	115,000.00	Transfers to Special Revenue Fund	West Downtown
Cap Tax	21.6930.4640.4742	1,850,000.00	Transfers to Special Revenue Fund	Loucks St & Waterline Replacement
Cap Tax	21.6930.4640.4747	450,000.00	Transfers to Special Revenue Fund	Holloway St Construction
Cap Tax	21.6930.4640.4750	350,000.00	Transfers to Special Revenue Fund	W 5th St Reconstruction SUSAC
Public Benefit	22.6930.4640.4701	200,000.00	Transfers to Special Revenue Fund	Street Overlay Program
Public Benefit	22.6930.5646.5701	200,000.00	Transfers to Special Revenue Fund	Pathways
Public Benefit	22.6930.5646.5708	60,000.00	Transfers to Special Revenue Fund	Cemetery Building
Public Benefit	22.6930.5646.5710	50,000.00	Transfers to Special Revenue Fund	Kendrick Park Improvements
Public Benefit	22.6930.5646.5712	241,725.72	Transfers to Special Revenue Fund	Park Improvements
Public Benefit	22.6930.5646.5714	15,000.00	Transfers to Special Revenue Fund	Fishing Pond
Public Benefit	22.6930.5690.0000	33,274.28	Transfers to Special Revenue Fund	
		<b>40,375,610.35</b>	<b>Total Special Revenue Funds Expenditures</b>	
Sewer	50.4330.0000.0000	77,000.00	Grease/Septage Fees	
Sewer	50.4360.0000.0000	2,326,418.00	Sewer Fees	
Sewer	50.4362.0000.0000	6,500.00	Sewer Inspection Fees	
Sewer	50.4625.0000.0000	165,000.00	PIFF	
Sewer	50.4700.0000.0000	6,793.00	Interest	
Water	51.4290.0000.0000	825,222.00	Other County	
Water	51.4335.0000.0000	3,380,001.00	Water sales	
Water	51.4336.0000.0000	28,500.00	Water Taps	
Water	51.4337.0000.0000	82,500.00	Water Card /Hydrant Sales	
Water	51.4625.0000.0000	211,000.00	PIFF	
Water	51.4700.0000.0000	4,593.00	Interest	
Water	51.4950.0000.0000	36,000.00	Transfers from Solid Waste	
Water	51.4990.0000.0000	3,600.00	Transfers from Mosquito Control	
Solid Waste	52.4345.0000.0000	1,225,000.00	Landfill - Public	
Solid Waste	52.4350.0000.0000	3,009,730.00	Sanitation	
Solid Waste	52.4700.0000.0000	6,000.00	Interest	
Solid Waste	52.4810.0000.0000	176,961.00	Recycling Commodity Sales	
Solid Waste	52.4835.0000.0000	108,500.00	Recycling other - Landfill	
Solid Waste	52.4845.0000.0000	223,416.00	Curbside Recycling Fees	
Solid Waste	52.4860.0000.0000	5,800.00	Other Miscellaneous	
Golf	53.4315.0000.0000	16,000.00	Driving Range	
Golf	53.4320.0000.0000	60,000.00	Golf Cart Rent	
Golf	53.4325.0000.0000	277,350.00	Golf Course Fees	
Golf	53.4840.0000.0000	4,000.00	Golf Cart Barn Rent	
Golf	53.4850.0000.0000	1,500.00	Rents	
Golf	53.4900.0000.0000	100,000.00	Transfers from General Fund	
Golf	53.4935.0000.0000	100,000.00	Transfers from Supplemental	
Weed & Pest	54.4264.0000.0000	132,000.00	Weed & Pest Control Tax	
Weed & Pest	54.4316.0000.0000	19,000.00	Mosquito Control	
Sewer		15,800.00	Available Cash	
Water		83,200.00	Available Cash	
Solid Waste		34,300.00	Available Cash	
		<b>12,751,684.00</b>	<b>Total Enterprise Funds Revenue and Available Cash</b>	
Sewer	50.6000.4660.0000	123,600.00	Salaries and Wages	
Sewer	50.6000.4662.0000	61,900.00	Salaries and Wages	
Sewer	50.6000.4680.0000	161,100.00	Salaries and Wages	
Sewer	50.6000.4681.0000	360,900.00	Salaries and Wages	
Sewer	50.6005.4660.0000	2,600.00	Part-time/Seasonal Wages	
Sewer	50.6005.4680.0000	10,800.00	Part-time/Seasonal Wages	

Fund	Account #	Amount	Account Description	Project
Sewer	50.6010.4660.0000	210.00	Overtime	
Sewer	50.6010.4662.0000	1,424.00	Overtime	
Sewer	50.6010.4680.0000	5,240.00	Overtime	
Sewer	50.6010.4681.0000	1,048.00	Overtime	
Sewer	50.6020.4660.0000	9,700.00	Payroll Taxes	
Sewer	50.6020.4662.0000	4,800.00	Payroll Taxes	
Sewer	50.6020.4680.0000	13,200.00	Payroll Taxes	
Sewer	50.6020.4681.0000	27,700.00	Payroll Taxes	
Sewer	50.6030.4660.0000	11,900.00	Retirement	
Sewer	50.6030.4662.0000	6,000.00	Retirement	
Sewer	50.6030.4680.0000	16,200.00	Retirement	
Sewer	50.6030.4681.0000	34,800.00	Retirement	
Sewer	50.6040.4660.0000	4,400.00	Unemployment and Worker's comp	
Sewer	50.6040.4662.0000	2,200.00	Unemployment and Worker's comp	
Sewer	50.6040.4680.0000	6,000.00	Unemployment and Worker's comp	
Sewer	50.6040.4681.0000	12,500.00	Unemployment and Worker's comp	
Sewer	50.6050.4660.0000	26,200.00	Employee Insurance	
Sewer	50.6050.4662.0000	15,800.00	Employee Insurance	
Sewer	50.6050.4680.0000	47,900.00	Employee Insurance	
Sewer	50.6050.4681.0000	111,000.00	Employee Insurance	
Sewer	50.6110.4660.0000	4,192.00	Outside Services	
Sewer	50.6110.4662.0000	600.00	Outside Services	
Sewer	50.6110.4680.0000	3,000.00	Outside Services	
Sewer	50.6110.4681.0000	17,000.00	Outside Services	
Sewer	50.6200.4680.0000	6,433.00	Utilities	
Sewer	50.6200.4681.0000	115,000.00	Utilities	
Sewer	50.6230.4680.0000	3,500.00	Repairs & Maint. - Buildings/grounds	
Sewer	50.6230.4681.0000	3,500.00	Repairs & Maint. - Buildings/grounds	
Sewer	50.6240.4681.0000	14,000.00	Insurance Property	
Sewer	50.6250.4660.0000	1,309.00	Telephone	
Sewer	50.6250.4662.0000	631.00	Telephone	
Sewer	50.6250.4680.0000	1,700.00	Telephone	
Sewer	50.6250.4681.0000	7,800.00	Telephone	
Sewer	50.6310.4660.0000	634.00	Repairs & Maint. Vehicles/Equip.	
Sewer	50.6310.4680.0000	12,000.00	Repairs & Maint. Vehicles/Equip.	
Sewer	50.6310.4681.0000	5,112.00	Repairs & Maint. Vehicles/Equip.	
Sewer	50.6311.4680.0000	10,000.00	Repairs & Maint. - Infrastructure	
Sewer	50.6311.4681.0000	75,000.00	Repairs & Maint. - Infrastructure	
Sewer	50.6312.4660.0000	106.00	Repairs & Maint. - Other	
Sewer	50.6320.4660.0000	1,258.00	Copier & Printer Costs	
Sewer	50.6320.4662.0000	200.00	Copier & Printer Costs	
Sewer	50.6320.4680.0000	1,000.00	Copier & Printer Costs	
Sewer	50.6321.4681.0000	500.00	Equipment Rentals	
Sewer	50.6323.4680.0000	9,000.00	Equipment Non-capitalized	
Sewer	50.6323.4681.0000	2,000.00	Equipment Non-capitalized	
Sewer	50.6324.4660.0000	3,440.00	Computer Hardware	
Sewer	50.6324.4662.0000	2,000.00	Computer Hardware	
Sewer	50.6324.4680.0000	500.00	Computer Hardware	
Sewer	50.6324.4681.0000	1,329.00	Computer Hardware	
Sewer	50.6325.4660.0000	19,246.00	Software Expense	
Sewer	50.6325.4662.0000	7,207.00	Software Expense	
Sewer	50.6325.4680.0000	3,600.00	Software Expense	
Sewer	50.6325.4681.0000	6,000.00	Software Expense	
Sewer	50.6330.4660.0000	613.00	Supplies	
Sewer	50.6330.4680.0000	6,000.00	Supplies	
Sewer	50.6330.4681.0000	11,000.00	Supplies	
Sewer	50.6331.4660.0000	613.00	Office Supplies	
Sewer	50.6331.4662.0000	2,600.00	Office Supplies	
Sewer	50.6331.4680.0000	1,000.00	Office Supplies	
Sewer	50.6331.4681.0000	1,800.00	Office Supplies	
Sewer	50.6332.4660.0000	143.00	Uniform Supplies	
Sewer	50.6332.4680.0000	2,500.00	Uniform Supplies	
Sewer	50.6332.4681.0000	1,800.00	Uniform Supplies	
Sewer	50.6333.4660.0000	1,174.00	Gasoline Oil Diesel Supplies	
Sewer	50.6333.4680.0000	6,000.00	Gasoline Oil Diesel Supplies	
Sewer	50.6333.4681.0000	10,000.00	Gasoline Oil Diesel Supplies	
Sewer	50.6334.4681.0000	85,000.00	Chemical and Material Supplies	
Sewer	50.6340.4660.0000	27,200.00	Professional Services	
Sewer	50.6340.4662.0000	54,000.00	Professional Services	
Sewer	50.6340.4680.0000	79,500.00	Professional Services	
Sewer	50.6340.4681.0000	16,100.00	Professional Services	
Sewer	50.6360.4660.0000	1,600.00	Insurance Vehicle	
Sewer	50.6360.4680.0000	1,600.00	Insurance Vehicle	
Sewer	50.6360.4681.0000	1,250.00	Insurance Vehicle	
Sewer	50.6361.4680.0000	650.00	Insurance Liability	
Sewer	50.6361.4681.0000	2,500.00	Insurance Liability	
Sewer	50.6363.4680.0000	5,000.00	Insurance - Claims	
Sewer	50.6370.4660.0000	3,578.00	Travel and Training	
Sewer	50.6370.4662.0000	2,600.00	Travel and Training	
Sewer	50.6370.4680.0000	7,157.00	Travel and Training	

Fund	Account #	Amount	Account Description	Project
Sewer	50.6370.4681.0000	4,500.00	Travel and Training	
Sewer	50.6380.4662.0000	1,200.00	Publications Advertising and Printing	
Sewer	50.6520.4681.0000	10,000.00	Capital Outlay - Infrastructure	
Sewer	50.6530.4680.0000	2,500.00	Capital Outlay - Buildings	
Sewer	50.6530.4681.0000	7,000.00	Capital Outlay - Buildings	
Sewer	50.6550.4660.0000	10,000.00	Capital Outlay - Machinery and Equip.	
Sewer	50.6550.4680.0000	10,000.00	Capital Outlay - Machinery and Equip.	
Sewer	50.6600.4660.0000	9,925.84	Debt Service Principal - CAT Leases	
Sewer	50.6604.4660.0000	61,961.00	Principal - CWSRF109	
Sewer	50.6606.4660.0000	56,462.00	Principal - CWSRF 47	
Sewer	50.6611.4660.0000	11,855.00	Principal - JPA Loans	
Sewer	50.6650.4660.0000	5,861.80	Debt Service Interest - CAT Leases	
Sewer	50.6656.4660.0000	14,051.00	Interest - CWSRF47	
Sewer	50.6661.4660.0000	16,108.00	Interest - JPA Loans	
Sewer	50.6900.4660.0000	190,000.00	Transfers to General Fund	
Sewer	50.6930.4660.4508	187,500.00	Transfers to Special Revenue Fund	WWTP Emergency Generator
Sewer	50.6930.4660.4742	100,000.00	Transfers to Special Revenue Fund	Loucks St & Waterline Replacement
Sewer	50.6930.4660.4756	125,000.00	Transfers to Special Revenue Fund	Sanitary Sewer Creek Crossing Replacements
Water	51.6000.4660.0000	185,200.00	Salaries and Wages	
Water	51.6000.4662.0000	92,800.00	Salaries and Wages	
Water	51.6000.4670.0000	75,200.00	Salaries and Wages	
Water	51.6000.4671.0000	207,100.00	Salaries and Wages	
Water	51.6000.4672.0000	104,000.00	Salaries and Wages	
Water	51.6000.4673.0000	185,000.00	Salaries and Wages	
Water	51.6000.4674.0000	162,400.00	Salaries and Wages	
Water	51.6005.4660.0000	3,800.00	Part-time/Seasonal Wages	
Water	51.6005.4670.0000	8,200.00	Part-time/Seasonal Wages	
Water	51.6005.4671.0000	10,400.00	Part-time/Seasonal Wages	
Water	51.6005.4672.0000	10,400.00	Part-time/Seasonal Wages	
Water	51.6005.4673.0000	7,900.00	Part-time/Seasonal Wages	
Water	51.6005.4674.0000	7,900.00	Part-time/Seasonal Wages	
Water	51.6010.4660.0000	315.00	Overtime	
Water	51.6010.4662.0000	2,500.00	Overtime	
Water	51.6010.4670.0000	2,500.00	Overtime	
Water	51.6010.4671.0000	11,000.00	Overtime	
Water	51.6010.4672.0000	4,708.00	Overtime	
Water	51.6010.4673.0000	7,500.00	Overtime	
Water	51.6010.4674.0000	7,500.00	Overtime	
Water	51.6020.4660.0000	14,500.00	Payroll Taxes	
Water	51.6020.4662.0000	7,100.00	Payroll Taxes	
Water	51.6020.4670.0000	6,400.00	Payroll Taxes	
Water	51.6020.4671.0000	16,700.00	Payroll Taxes	
Water	51.6020.4672.0000	8,800.00	Payroll Taxes	
Water	51.6020.4673.0000	14,800.00	Payroll Taxes	
Water	51.6020.4674.0000	13,100.00	Payroll Taxes	
Water	51.6030.4660.0000	17,900.00	Retirement	
Water	51.6030.4662.0000	9,000.00	Retirement	
Water	51.6030.4670.0000	7,900.00	Retirement	
Water	51.6030.4671.0000	20,600.00	Retirement	
Water	51.6030.4672.0000	10,600.00	Retirement	
Water	51.6030.4673.0000	18,400.00	Retirement	
Water	51.6030.4674.0000	16,200.00	Retirement	
Water	51.6040.4660.0000	6,600.00	Unemployment and Worker's comp	
Water	51.6040.4662.0000	3,200.00	Unemployment and Worker's comp	
Water	51.6040.4670.0000	2,900.00	Unemployment and Worker's comp	
Water	51.6040.4671.0000	7,500.00	Unemployment and Worker's comp	
Water	51.6040.4672.0000	4,000.00	Unemployment and Worker's comp	
Water	51.6040.4673.0000	6,700.00	Unemployment and Worker's comp	
Water	51.6040.4674.0000	5,900.00	Unemployment and Worker's comp	
Water	51.6050.4660.0000	35,300.00	Employee Insurance	
Water	51.6050.4662.0000	23,600.00	Employee Insurance	
Water	51.6050.4670.0000	15,000.00	Employee Insurance	
Water	51.6050.4671.0000	61,500.00	Employee Insurance	
Water	51.6050.4672.0000	30,000.00	Employee Insurance	
Water	51.6050.4673.0000	52,600.00	Employee Insurance	
Water	51.6050.4674.0000	44,000.00	Employee Insurance	
Water	51.6110.4660.0000	6,277.00	Outside Services	
Water	51.6110.4662.0000	900.00	Outside Services	
Water	51.6110.4670.0000	40,000.00	Outside Services	
Water	51.6110.4671.0000	15,000.00	Outside Services	
Water	51.6110.4672.0000	6,500.00	Outside Services	
Water	51.6110.4673.0000	25,000.00	Outside Services	
Water	51.6110.4674.0000	28,000.00	Outside Services	
Water	51.6200.4670.0000	10,000.00	Utilities	
Water	51.6200.4671.0000	16,842.00	Utilities	
Water	51.6200.4672.0000	24,400.00	Utilities	
Water	51.6200.4673.0000	62,500.00	Utilities	
Water	51.6200.4674.0000	54,685.00	Utilities	
Water	51.6230.4670.0000	9,000.00	Repairs & Maint. - Buildings/grounds	
Water	51.6230.4671.0000	3,500.00	Repairs & Maint. - Buildings/grounds	

Fund	Account #	Amount	Account Description	Project
Water	51.6230.4672.0000	2,000.00	Repairs & Maint. - Buildings/grounds	
Water	51.6230.4673.0000	10,000.00	Repairs & Maint. - Buildings/grounds	
Water	51.6230.4674.0000	15,000.00	Repairs & Maint. - Buildings/grounds	
Water	51.6240.4660.0000	4,000.00	Insurance Property	
Water	51.6240.4670.0000	3,000.00	Insurance Property	
Water	51.6240.4671.0000	400.00	Insurance Property	
Water	51.6240.4672.0000	9,000.00	Insurance Property	
Water	51.6240.4673.0000	10,207.00	Insurance Property	
Water	51.6240.4674.0000	5,000.00	Insurance Property	
Water	51.6250.4660.0000	1,960.00	Telephone	
Water	51.6250.4662.0000	944.00	Telephone	
Water	51.6250.4670.0000	2,552.00	Telephone	
Water	51.6250.4671.0000	5,500.00	Telephone	
Water	51.6250.4672.0000	1,200.00	Telephone	
Water	51.6250.4673.0000	10,000.00	Telephone	
Water	51.6250.4674.0000	7,500.00	Telephone	
Water	51.6310.4660.0000	949.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6310.4670.0000	2,552.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6310.4671.0000	12,000.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6310.4673.0000	5,104.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6310.4674.0000	8,104.00	Repairs & Maint. Vehicles/Equip.	
Water	51.6311.4670.0000	18,000.00	Repairs & Maint. - Infrastructure	
Water	51.6311.4671.0000	46,000.00	Repairs & Maint. - Infrastructure	
Water	51.6311.4672.0000	18,500.00	Repairs & Maint. - Infrastructure	
Water	51.6311.4673.0000	31,914.00	Repairs & Maint. - Infrastructure	
Water	51.6311.4674.0000	30,622.00	Repairs & Maint. - Infrastructure	
Water	51.6312.4660.0000	159.00	Repairs & Maint. - Other	
Water	51.6320.4660.0000	1,883.00	Copier & Printer Costs	
Water	51.6320.4662.0000	300.00	Copier & Printer Costs	
Water	51.6320.4671.0000	700.00	Copier & Printer Costs	
Water	51.6320.4673.0000	1,000.00	Copier & Printer Costs	
Water	51.6323.4670.0000	1,500.00	Equipment Non-capitalized	
Water	51.6323.4671.0000	9,000.00	Equipment Non-capitalized	
Water	51.6323.4672.0000	5,000.00	Equipment Non-capitalized	
Water	51.6323.4673.0000	23,070.00	Equipment Non-capitalized	
Water	51.6323.4674.0000	17,500.00	Equipment Non-capitalized	
Water	51.6324.4660.0000	5,160.00	Computer Hardware	
Water	51.6324.4662.0000	3,000.00	Computer Hardware	
Water	51.6324.4670.0000	1,300.00	Computer Hardware	
Water	51.6324.4671.0000	3,200.00	Computer Hardware	
Water	51.6324.4673.0000	2,600.00	Computer Hardware	
Water	51.6325.4660.0000	28,832.00	Software Expense	
Water	51.6325.4662.0000	10,793.00	Software Expense	
Water	51.6325.4671.0000	4,200.00	Software Expense	
Water	51.6325.4673.0000	6,000.00	Software Expense	
Water	51.6325.4674.0000	5,613.00	Software Expense	
Water	51.6330.4660.0000	919.00	Supplies	
Water	51.6330.4670.0000	2,000.00	Supplies	
Water	51.6330.4671.0000	28,000.00	Supplies	
Water	51.6330.4672.0000	11,000.00	Supplies	
Water	51.6330.4673.0000	10,207.00	Supplies	
Water	51.6330.4674.0000	7,000.00	Supplies	
Water	51.6331.4660.0000	919.00	Office Supplies	
Water	51.6331.4662.0000	3,900.00	Office Supplies	
Water	51.6331.4670.0000	510.00	Office Supplies	
Water	51.6331.4671.0000	1,000.00	Office Supplies	
Water	51.6331.4673.0000	3,000.00	Office Supplies	
Water	51.6331.4674.0000	1,021.00	Office Supplies	
Water	51.6332.4660.0000	214.00	Uniform Supplies	
Water	51.6332.4670.0000	715.00	Uniform Supplies	
Water	51.6332.4671.0000	2,500.00	Uniform Supplies	
Water	51.6332.4673.0000	1,837.00	Uniform Supplies	
Water	51.6332.4674.0000	1,800.00	Uniform Supplies	
Water	51.6333.4660.0000	1,758.00	Gasoline Oil Diesel Supplies	
Water	51.6333.4670.0000	4,000.00	Gasoline Oil Diesel Supplies	
Water	51.6333.4671.0000	15,000.00	Gasoline Oil Diesel Supplies	
Water	51.6333.4673.0000	5,800.00	Gasoline Oil Diesel Supplies	
Water	51.6333.4674.0000	2,800.00	Gasoline Oil Diesel Supplies	
Water	51.6334.4672.0000	1,000.00	Chemical and Material Supplies	
Water	51.6334.4673.0000	142,901.00	Chemical and Material Supplies	
Water	51.6334.4674.0000	50,000.00	Chemical and Material Supplies	
Water	51.6340.4660.0000	40,800.00	Professional Services	
Water	51.6340.4662.0000	81,000.00	Professional Services	
Water	51.6340.4670.0000	10,000.00	Professional Services	
Water	51.6340.4671.0000	4,500.00	Professional Services	
Water	51.6340.4672.0000	8,000.00	Professional Services	
Water	51.6340.4673.0000	23,173.00	Professional Services	
Water	51.6340.4674.0000	23,500.00	Professional Services	
Water	51.6360.4660.0000	2,450.00	Insurance Vehicle	
Water	51.6360.4670.0000	350.00	Insurance Vehicle	

Fund	Account #	Amount	Account Description	Project
Water	51.6360.4671.0000	2,600.00	Insurance Vehicle	
Water	51.6360.4673.0000	600.00	Insurance Vehicle	
Water	51.6361.4660.0000	138.00	Insurance Liability	
Water	51.6361.4662.0000	200.00	Insurance Liability	
Water	51.6361.4672.0000	3,011.00	Insurance Liability	
Water	51.6361.4673.0000	6,000.00	Insurance Liability	
Water	51.6361.4674.0000	6,000.00	Insurance Liability	
Water	51.6363.4671.0000	5,000.00	Insurance - Claims	
Water	51.6370.4660.0000	5,359.00	Travel and Training	
Water	51.6370.4662.0000	3,900.00	Travel and Training	
Water	51.6370.4670.0000	3,062.00	Travel and Training	
Water	51.6370.4671.0000	9,000.00	Travel and Training	
Water	51.6370.4673.0000	7,000.00	Travel and Training	
Water	51.6370.4674.0000	8,166.00	Travel and Training	
Water	51.6380.4662.0000	1,800.00	Publications Advertising and Printing	
Water	51.6380.4671.0000	1,000.00	Publications Advertising and Printing	
Water	51.6380.4673.0000	1,531.00	Publications Advertising and Printing	
Water	51.6500.4660.4501	50,000.00	Capital Outlay	Watershed Control
Water	51.6520.4670.0000	25,000.00	Capital Outlay - Infrastructure	
Water	51.6520.4674.0000	30,000.00	Capital Outlay - Infrastructure	
Water	51.6530.4671.0000	4,000.00	Capital Outlay - Buildings	
Water	51.6530.4672.0000	17,500.00	Capital Outlay - Buildings	
Water	51.6530.4673.0000	10,000.00	Capital Outlay - Buildings	
Water	51.6530.4674.0000	40,000.00	Capital Outlay - Buildings	
Water	51.6550.4660.0000	15,000.00	Capital Outlay - Machinery and Equip.	
Water	51.6550.4671.0000	15,000.00	Capital Outlay - Machinery and Equip.	
Water	51.6600.4660.0000	31,304.00	Debt Service Principal - DWSRF37	
Water	51.6601.4660.0000	77,160.00	Debt Service Principal - DWSRF-110	
Water	51.6602.4660.0000	50,286.00	Principal - 20" Big Goose	
Water	51.6603.4660.0000	15,483.00	Principal - PMTF Loan	
Water	51.6605.4660.0000	18,432.00	Principal - DWSRF 101	
Water	51.6608.4660.0000	14,889.26	Debt Service Principal - CAT Leases	
Water	51.6610.4660.0000	27,387.00	Principal - DWSRF Loans	
Water	51.6611.4660.0000	17,784.00	Principal - JPA Loans	
Water	51.6650.4660.0000	7,790.00	Debt Service Interest - DWSRF37	
Water	51.6651.4660.0000	34,032.00	Debt Service Interest - DWSRF-110	
Water	51.6652.4660.0000	19,034.00	Interest - 20" Big Goose	
Water	51.6653.4660.0000	10,288.00	Interest - PMTF Loan	
Water	51.6655.4660.0000	3,264.00	Interest - DWSRF 101	
Water	51.6658.4660.0000	8,792.21	Debt Service Interest - CAT Leases	
Water	51.6660.4660.0000	24,331.00	Interest - DWSRF Loans	
Water	51.6661.4660.0000	24,163.00	Interest - JPA Loans	
Water	51.6900.4660.0000	275,000.00	Transfers to General Fund	
Water	51.6930.4660.4701	50,000.00	Transfers to Special Revenue Fund	Street Overlay Program
Water	51.6930.4660.4725	200,000.00	Transfers to Special Revenue Fund	West Downtown
Water	51.6930.4660.4740	50,000.00	Transfers to Special Revenue Fund	East Downtown Improvements
Water	51.6930.4660.4741	16,500.00	Transfers to Special Revenue Fund	Leopard Street Waterline Replacement
Water	51.6930.4660.4742	387,500.00	Transfers to Special Revenue Fund	Loucks St & Waterline Replacement
Water	51.6930.4660.4743	250,000.00	Transfers to Special Revenue Fund	W&S Creek Crossing Replacements
Solid Waste	52.6000.4650.0000	166,300.00	Salaries and Wages	
Solid Waste	52.6000.4651.0000	334,500.00	Salaries and Wages	
Solid Waste	52.6000.4652.0000	312,200.00	Salaries and Wages	
Solid Waste	52.6000.4653.0000	329,800.00	Salaries and Wages	
Solid Waste	52.6005.4651.0000	26,500.00	Part-time/Seasonal Wages	
Solid Waste	52.6005.4652.0000	54,100.00	Part-time/Seasonal Wages	
Solid Waste	52.6005.4653.0000	59,500.00	Part-time/Seasonal Wages	
Solid Waste	52.6010.4650.0000	2,100.00	Overtime	
Solid Waste	52.6010.4651.0000	20,000.00	Overtime	
Solid Waste	52.6010.4652.0000	12,200.00	Overtime	
Solid Waste	52.6010.4653.0000	15,400.00	Overtime	
Solid Waste	52.6020.4650.0000	12,700.00	Payroll Taxes	
Solid Waste	52.6020.4651.0000	27,700.00	Payroll Taxes	
Solid Waste	52.6020.4652.0000	28,100.00	Payroll Taxes	
Solid Waste	52.6020.4653.0000	27,300.00	Payroll Taxes	
Solid Waste	52.6030.4650.0000	16,000.00	Retirement	
Solid Waste	52.6030.4651.0000	32,200.00	Retirement	
Solid Waste	52.6030.4652.0000	32,000.00	Retirement	
Solid Waste	52.6030.4653.0000	31,800.00	Retirement	
Solid Waste	52.6040.4650.0000	5,800.00	Unemployment and Worker's comp	
Solid Waste	52.6040.4651.0000	12,500.00	Unemployment and Worker's comp	
Solid Waste	52.6040.4652.0000	12,600.00	Unemployment and Worker's comp	
Solid Waste	52.6040.4653.0000	12,300.00	Unemployment and Worker's comp	
Solid Waste	52.6050.4650.0000	38,400.00	Employee Insurance	
Solid Waste	52.6050.4651.0000	74,100.00	Employee Insurance	
Solid Waste	52.6050.4652.0000	113,800.00	Employee Insurance	
Solid Waste	52.6050.4653.0000	90,000.00	Employee Insurance	
Solid Waste	52.6060.4651.0000	1,000.00	Other Employee Expenses	
Solid Waste	52.6060.4652.0000	500.00	Other Employee Expenses	
Solid Waste	52.6060.4653.0000	195.00	Other Employee Expenses	
Solid Waste	52.6110.4650.4712	74,000.00	Landfill Closure/Postclosure Fund	Landfill Closure

Fund	Account #	Amount	Account Description	Project
Solid Waste	52.6110.4651.0000	1,000.00	Outside Services	
Solid Waste	52.6110.4652.0000	31,510.00	Outside Services	
Solid Waste	52.6110.4653.0000	121,500.00	Outside Services	
Solid Waste	52.6200.4652.0000	10,500.00	Utilities	
Solid Waste	52.6200.4653.0000	10,000.00	Utilities	
Solid Waste	52.6230.4651.0000	5,500.00	Repairs & Maint. - Buildings/grounds	
Solid Waste	52.6230.4652.0000	1,000.00	Repairs & Maint. - Buildings/grounds	
Solid Waste	52.6230.4653.0000	5,500.00	Repairs & Maint. - Buildings/grounds	
Solid Waste	52.6240.4652.0000	2,400.00	Insurance Property	
Solid Waste	52.6250.4650.0000	1,100.00	Telephone	
Solid Waste	52.6250.4651.0000	700.00	Telephone	
Solid Waste	52.6250.4652.0000	4,300.00	Telephone	
Solid Waste	52.6250.4653.0000	1,400.00	Telephone	
Solid Waste	52.6310.4651.0000	110,000.00	Repairs & Maint. Vehicles/Equip.	
Solid Waste	52.6310.4652.0000	71,800.00	Repairs & Maint. Vehicles/Equip.	
Solid Waste	52.6310.4653.0000	40,100.00	Repairs & Maint. Vehicles/Equip.	
Solid Waste	52.6312.4652.0000	1,000.00	Repairs & Maint. - Other	
Solid Waste	52.6320.4650.0000	3,600.00	Copier & Printer Costs	
Solid Waste	52.6320.4651.0000	500.00	Copier & Printer Costs	
Solid Waste	52.6320.4652.0000	2,100.00	Copier & Printer Costs	
Solid Waste	52.6320.4653.0000	500.00	Copier & Printer Costs	
Solid Waste	52.6323.4651.0000	18,000.00	Equipment Non-capitalized	
Solid Waste	52.6323.4652.0000	16,956.00	Equipment Non-capitalized	
Solid Waste	52.6323.4653.0000	2,000.00	Equipment Non-capitalized	
Solid Waste	52.6324.4650.0000	2,800.00	Computer Hardware	
Solid Waste	52.6324.4651.0000	2,600.00	Computer Hardware	
Solid Waste	52.6324.4652.0000	3,900.00	Computer Hardware	
Solid Waste	52.6324.4653.0000	1,300.00	Computer Hardware	
Solid Waste	52.6325.4650.0000	3,750.00	Software Expense	
Solid Waste	52.6325.4651.0000	10,500.00	Software Expense	
Solid Waste	52.6325.4652.0000	6,300.00	Software Expense	
Solid Waste	52.6325.4653.0000	10,250.00	Software Expense	
Solid Waste	52.6330.4651.0000	4,850.00	Supplies	
Solid Waste	52.6330.4652.0000	14,180.00	Supplies	
Solid Waste	52.6330.4653.0000	11,000.00	Supplies	
Solid Waste	52.6331.4650.0000	700.00	Office Supplies	
Solid Waste	52.6331.4651.0000	300.00	Office Supplies	
Solid Waste	52.6331.4652.0000	3,600.00	Office Supplies	
Solid Waste	52.6331.4653.0000	300.00	Office Supplies	
Solid Waste	52.6332.4651.0000	3,100.00	Uniform Supplies	
Solid Waste	52.6332.4652.0000	4,100.00	Uniform Supplies	
Solid Waste	52.6332.4653.0000	3,100.00	Uniform Supplies	
Solid Waste	52.6333.4651.0000	75,000.00	Gasoline Oil Diesel Supplies	
Solid Waste	52.6333.4652.0000	100,000.00	Gasoline Oil Diesel Supplies	
Solid Waste	52.6333.4653.0000	42,000.00	Gasoline Oil Diesel Supplies	
Solid Waste	52.6340.4650.0000	51,000.00	Professional Services	
Solid Waste	52.6340.4651.0000	22,300.00	Professional Services	
Solid Waste	52.6340.4652.0000	321,420.00	Professional Services	
Solid Waste	52.6340.4653.0000	27,000.00	Professional Services	
Solid Waste	52.6360.4651.0000	10,000.00	Insurance Vehicle	
Solid Waste	52.6360.4652.0000	1,550.00	Insurance Vehicle	
Solid Waste	52.6360.4653.0000	550.00	Insurance Vehicle	
Solid Waste	52.6361.4651.0000	300.00	Insurance Liability	
Solid Waste	52.6361.4652.0000	150.00	Insurance Liability	
Solid Waste	52.6362.4652.0000	600.00	DEQ reclamation premium	
Solid Waste	52.6363.4650.0000	8,500.00	Insurance - Claims	
Solid Waste	52.6370.4650.0000	4,000.00	Travel and Training	
Solid Waste	52.6370.4651.0000	3,100.00	Travel and Training	
Solid Waste	52.6370.4652.0000	3,400.00	Travel and Training	
Solid Waste	52.6370.4653.0000	4,300.00	Travel and Training	
Solid Waste	52.6380.4650.0000	30,000.00	Publications Advertising and Printing	
Solid Waste	52.6391.4651.0000	300.00	Uncollectible Accounts	
Solid Waste	52.6550.4652.0000	20,000.00	Capital Outlay - Machinery and Equip.	
Solid Waste	52.6550.4653.0000	28,000.00	Capital Outlay - Machinery and Equip.	
Solid Waste	52.6600.4650.0000	126,181.00	Debt Service Principal - Grinder/Excavator US Bank	
Solid Waste	52.6601.4650.0000	282,207.00	Debt Service Principal - CWSRF-086	
Solid Waste	52.6602.4650.0000	70,943.00	Debt Service Principal - CWSRF 083	
Solid Waste	52.6607.4650.0000	22,344.00	Debt Service Principal - Cat 930K Loader	
Solid Waste	52.6608.4650.0000	99,354.00	Debt Service Principal - Cat Compactor	
Solid Waste	52.6609.4650.0000	186,897.00	Debt Service Principal - CWSRF Loans	
Solid Waste	52.6650.4650.0000	4,832.00	Debt Service Interest - Grinder/Excavator US Bank	
Solid Waste	52.6651.4650.0000	21,395.00	Debt Service Interest - CWSRF 086	
Solid Waste	52.6652.4650.0000	5,378.00	Debt Service Interest - CWSRF 083	
Solid Waste	52.6657.4650.0000	3,817.00	Debt Service Interest - Cat 930K Loader	
Solid Waste	52.6658.4650.0000	11,520.00	Debt Service Interest - Cat Compactor	
Solid Waste	52.6659.4650.0000	24,560.00	Debt Service Interest - CWSRF Loans	
Solid Waste	52.6900.4650.0000	484,000.00	Transfers to General Fund	
Solid Waste	52.6940.4650.0000	36,000.00	Transfers to Water & Sewer	
Golf	53.6100.5692.0000	374,600.00	Contractual Services	
Golf	53.6200.5692.0000	22,000.00	Utilities	

Fund	Account #	Amount	Account Description	Project
Golf	53.6230.5692.0000	25,000.00	Repairs & Maint. - Buildings/grounds	
Golf	53.6240.5692.0000	700.00	Insurance Property	
Golf	53.6250.5692.0000	3,000.00	Telephone	
Golf	53.6340.5692.0000	10,800.00	Professional Services	
Golf	53.6360.5692.0000	600.00	Insurance Vehicle	
Golf	53.6361.5692.0000	600.00	Insurance Liability	
Golf	53.6380.5692.0000	2,000.00	Publications Advertising and Printing	
Golf	53.6390.5692.0000	1,550.00	Miscellaneous	
Golf	53.6540.5692.0000	80,000.00	Capital Outlay - Improvements	
Golf	53.6601.5692.0000	23,400.00	Debt Service Principal	
Golf	53.6651.5692.0000	2,400.00	Debt Service Interest	
Golf	53.6900.5692.0000	12,200.00	Transfers to General Fund	
Weed & Pest	54.6000.4691.0000	52,000.00	Salaries and Wages	
Weed & Pest	54.6005.4691.0000	20,800.00	Part-time/Seasonal Wages	
Weed & Pest	54.6010.4691.0000	1,000.00	Overtime	
Weed & Pest	54.6020.4691.0000	5,700.00	Payroll Taxes	
Weed & Pest	54.6030.4691.0000	5,100.00	Retirement	
Weed & Pest	54.6040.4691.0000	2,600.00	Unemployment and Worker's comp	
Weed & Pest	54.6050.4691.0000	19,900.00	Employee Insurance	
Weed & Pest	54.6200.4691.0000	1,200.00	Utilities	
Weed & Pest	54.6250.4691.0000	1,000.00	Telephone	
Weed & Pest	54.6310.4691.0000	2,050.00	Repairs & Maint. Vehicles/Equip.	
Weed & Pest	54.6323.4691.0000	3,000.00	Equipment Non-capitalized	
Weed & Pest	54.6330.4691.0000	20,000.00	Supplies	
Weed & Pest	54.6331.4691.0000	800.00	Office Supplies	
Weed & Pest	54.6333.4691.0000	4,000.00	Gasoline Oil Diesel Supplies	
Weed & Pest	54.6340.4691.0000	5,000.00	Professional Services	
Weed & Pest	54.6360.4691.0000	250.00	Insurance Vehicle	
Weed & Pest	54.6370.4691.0000	2,000.00	Travel and Training	
Weed & Pest	54.6380.4691.0000	1,000.00	Publications Advertising and Printing	
Weed & Pest	54.6940.4691.0000	3,600.00	Transfers to W&S Fund	
		<b>12,593,166.11</b>	<b>Total Enterprise Funds Expenditures</b>	
Debt Service	60.4600.0000.4877	33,300.00	Special Assessments SID 77	SID 77
Debt Service	60.4600.0000.4878	30,500.00	Special Assessments SID 78	SID 78
Debt Service	60.4605.0000.4877	9,800.00	Interest and Penalties SID 77	SID 77
Debt Service	60.4605.0000.4878	11,200.00	Interest and Penalties SID 78	SID 78
Debt Service		150,000.00	Available Cash	
		<b>234,800.00</b>	<b>Total Debt Service Fund Revenue and Available Cash</b>	
Debt Service	60.6390.4640.4877	700.00	Miscellaneous	SID 77
Debt Service	60.6390.4640.4878	1,000.00	Miscellaneous	SID 78
Debt Service	60.6600.4640.4877	140,000.00	Debt Service Principal	SID 77
Debt Service	60.6600.4640.4878	60,000.00	Debt Service Principal	SID 78
Debt Service	60.6650.4640.4877	22,400.00	Debt Service Interest	SID 77
Debt Service	60.6650.4640.4878	10,700.00	Debt Service Interest	SID 78
		<b>234,800.00</b>	<b>Total Debt Service Fund Expenditures</b>	