

General Ledger

Chart of Accounts List

001-00-00-000-990-00-00	Reserve for Roll Forward-Unres	Contingency	E
001-00-00-000-991-00-00	Reserve for Roll Forward-Restr	Contingency	E
001-00-00-101-000-00-00	Cash in Banking-OperationsFY22	Cash	A
001-00-00-101-100-00-00	CashInBank-Operato	Cash	A
001-00-00-101-150-00-00	Cash USDA	Cash	A
001-00-00-101-200-00-00	Cash Due To/From General Fund	Cash	A
001-00-00-101-300-00-00	Cash - Payroll	Cash	A
001-00-00-101-310-00-00	Cash-Police Department	Cash	A
001-00-00-101-400-00-00	Cash - Tag Agency	Cash	A
001-00-00-101-450-00-00	Cash - Wild Spaces	Cash	A
001-00-00-101-500-00-00	Licensing & Billing Change Dra	Cash	A
001-00-00-102-100-00-00	Petty Cash - City	Cash	A
001-00-00-102-200-00-00	Petty Cash-LB(Change In Safe)	Cash	A
001-00-00-102-210-00-00	Petty Cash - Farm Mkt(CashDr)	Cash	A
001-00-00-102-220-00-00	Petty Cash-Parks & Rec	Cash	A
001-00-00-102-300-00-00	Petty Cash - PDC (Cash Drawer)	Cash	A
001-00-00-102-400-00-00	Petty Cash - Police Department	Cash	A
001-00-00-115-000-00-00	Accts Recv(BL)	Cash	A
001-00-00-115-100-00-00	Accts Receivable-All Yrs	Cash	A
001-00-00-115-100-01-00	Misc AR Developer Fees	Cash	A
001-00-00-115-100-02-00	Misc AR Police Fees	Cash	A
001-00-00-115-101-00-00	Fire Loans Receivable	Cash	A
001-00-00-115-300-00-00	Misc AR Police Dispatch Fees	Cash	A
001-00-00-117-100-00-00	Allowance for Doubtful Account	Cash	A
001-00-00-121-100-00-00	Street Assessments Receivable	Cash	A
001-00-00-133-100-00-00	Due From the State of Florida	Cash	A
001-00-00-133-110-00-00	Due from Alachua County	Cash	A
001-00-00-133-120-00-00	Due from Other Gov't Fund/GF	Due from Other Funds	A
001-00-00-135-000-00-00	Interest Receivable on Investm	Receivables	A
001-00-00-135-100-00-00	Interest Receivable - Bank	Cash	A
001-00-00-151-110-00-00	Cash Investment-CD-General Fun	Certificates of Deposit	A
001-00-00-151-120-00-00	Cash Investment -MMA-Gen Fund	Cash	A
001-00-00-155-100-00-00	Prepaid Expense	Cash	A
001-00-00-170-901-00-00	Asset Held for Resale	Cash	A
001-00-00-202-000-00-00	Accts Payable-Gen Fund-All Yrs	Liabilities	L
001-00-00-202-100-00-00	Other Accrued Expenses	Liabilities	L
001-00-00-202-101-00-00	Credit and Debit Card Fees	Liabilities	L
001-00-00-202-200-00-00	Sales Tax Payable	Liabilities	L
001-00-00-202-300-00-00	Employee Related Liability	Liabilities	L
001-00-00-202-301-00-00	FICA & Medicare Payable	Liabilities	L
001-00-00-202-302-00-00	Federal Income Tax Payable	Liabilities	L
001-00-00-202-303-00-00	SUTA Payable	Liabilities	L
001-00-00-202-304-00-00	IRS Levv Payable	Liabilities	L
001-00-00-202-305-00-00	Florida Combined Life Payable	Liabilities	L
001-00-00-202-306-00-00	Dependent Insurance Payable	Liabilities	L
001-00-00-202-307-00-00	AFLAC after Tax Payable	Liabilities	L
001-00-00-202-308-00-00	Trans American Ins Payable	Liabilities	L
001-00-00-202-309-00-00	AFLAC Pretax Payable	Liabilities	L
001-00-00-202-310-00-00	Dependent Ins Pretax Payable	Liabilities	L
001-00-00-202-311-00-00	Union Dues Payable	Liabilities	L
001-00-00-202-312-00-00	Workers Comp Payable	Liabilities	L
001-00-00-202-313-00-00	Uniform Deductions	Liabilities	L
001-00-00-202-314-00-00	Credit Union Deduction	Liabilities	L
001-00-00-202-315-00-00	COBRA	Liabilities	L
001-00-00-202-316-00-00	Employee Pension Contribution	Liabilities	L

001-00-00-202-317-00-00	Employer Pension Contributions	Liabilities	L
001-00-00-202-318-00-00	Pension Contributions Emp FRS	Liabilities	L
001-00-00-202-319-00-00	Child Support Pivable	Liabilities	L
001-00-00-202-320-00-00	Pavroll Advance	Liabilities	L
001-00-00-202-321-00-00	ICMA Loan Repavment	Liabilities	L
001-00-00-202-322-00-00	Fire Loan Account	Liabilities	L
001-00-00-205-100-00-00	FarmersMktTokenPvbl	Liabilities	L
001-00-00-215-000-00-00	AccruedInterestPivable-All Yrs	Liabilities	L
001-00-00-216-000-00-00	Accrued Wages Pivable-All Yrs	Liabilities	L
001-00-00-217-000-00-00	Accrued Taxes Pivable-All Yrs	Liabilities	L
001-00-00-218-000-00-00	Accrued Retirement Pivable	Liabilities	L
001-00-00-220-200-00-00	Deposits - Civic Center	Liabilities	L
001-00-00-223-100-00-00	Deferred Revenue	Liabilities	L
001-00-00-229-000-00-00	OtherCurrentLiab/SalesTax FY22	Liabilities	L
001-00-00-247-000-00-00	Fund Balance Restricted	Fund Balance	F
001-00-00-247-100-00-00	Fund Balance Resvd-Contingency	Fund Balance	F
001-00-00-247-200-00-00	Fund Balance Resvd-Transportati	Fund Balance	F
001-00-00-247-300-00-00	Fund Balance Resvd-Debt Servic	Fund Balance	F
001-00-00-247-400-00-00	Fund Balance Resvd-Cult/Rec	Fund Balance	F
001-00-00-271-000-00-00	Fund Balance Unreserved	Fund Balance	F
001-00-00-276-000-00-00	YTD Net Excess of Rev over Exp	Fund Balance	F
001-00-00-283-000-00-00	Fund Balance-GFR FY22	Fund Balance	F
001-00-00-311-000-00-00	AdValoremDelinquentTaxes-FY22	Taxes	R
001-00-00-311-000-00-01	Ad Valorem Taxes-FY22	Taxes	R
001-00-00-311-100-00-00	Ad Valorem Taxes	Taxes	R
001-00-00-311-200-00-00	AdValTax-Delinquent	Taxes	R
001-00-00-312-410-00-00	LocalOptionGasTax-All FYrs	Taxes	R
001-00-00-312-600-00-00	Local Govt Infrastructure Tax	Taxes	R
001-00-00-313-100-00-00	FranchsFee-ClavElect	Franchise Fees	R
001-00-00-313-110-00-00	FranchiseFee-Duke	Franchise Fees	R
001-00-00-313-120-00-00	Franchise Fee-GRU	Franchise Fees	R
001-00-00-313-200-00-00	FranchsFee-CommunSv	Franchise Fees	R
001-00-00-314-100-00-00	ElectricUtilitvTax	Taxes	R
001-00-00-314-100-00-03	Utilitv Tax-Clav Electric FY22	Taxes	R
001-00-00-314-100-00-05	Utilitv Tax-Duke Energv FY22	Taxes	R
001-00-00-314-110-00-00	DO NOT USE-UtilTax-ClavElect	Taxes	R
001-00-00-314-111-00-00	UtilTax-DukeEnergv	Taxes	R
001-00-00-314-200-00-00	TelecommunSvcTax	Taxes	R
001-00-00-314-201-00-00	DO NOT USETelecommunTax-Alltel	Taxes	R
001-00-00-314-202-00-00	DO NOT USE-TelecommunTax-AT&T	Taxes	R
001-00-00-314-203-00-00	TelecommunSvcTax	Taxes	R
001-00-00-314-204-00-00	TelecommunSvc	Taxes	R
001-00-00-314-300-00-00	UtilitvTaxWater	Taxes	R
001-00-00-314-400-00-00	OtherGasUtilitvSvcTax-GFR FY22	Taxes	R
001-00-00-314-408-00-00	DO NOT USE-GasTaxSvcTax- GRU	Taxes	R
001-00-00-314-409-00-00	GasUtilSvcTax-CVS	Taxes	R
001-00-00-314-410-00-00	GasUtilSvcTax-CrescP	Taxes	R
001-00-00-314-411-00-00	GasUtilTax-DavisGas	Taxes	R
001-00-00-314-412-00-00	DO NOT USE-GasUtilTaxFerrelGas	Taxes	R
001-00-00-314-413-00-00	GasUtilitvTaxHerita	Taxes	R
001-00-00-314-414-00-00	DO NOT USE-GasUtilTax-TruGas	Taxes	R
001-00-00-314-415-00-00	GasUtilTax-SuburbanP	Taxes	R
001-00-00-314-416-00-00	DO NOT USEGasUtilTaxPantrv/Lil	Taxes	R
001-00-00-314-417-00-00	GasUtilTax-WilliamGa	Taxes	R
001-00-00-314-418-00-00	GasUtilTax-WinnDixie	Taxes	R
001-00-00-314-419-00-00	GasUtilSvcTax-Misc	Taxes	R
001-00-00-315-100-00-00	TelecommunicationsSvcTax FY22	Taxes	R
001-00-00-316-000-00-00	City Occupational License FY22	Licenses and Permits	R
001-00-00-321-000-00-00	OccupationalLicense	Licenses and Permits	R
001-00-00-322-000-00-00	Building Permits	Licenses and Permits	R
001-00-00-322-100-00-00	Building Permit Surcharae	Licenses and Permits	R
001-00-00-322-900-00-00	Certif of Appropriateness FY22	Development Fees	R

001-00-00-323-000-00-00	Reinstatement-Expired Pmt. Fee	Licenses and Permits	R
001-00-00-323-100-00-51	Clav Electric-FranchiseFeeFY22	Franchise Fees	R
001-00-00-323-100-00-54	Duke Energy Franchise Fee FY22	Franchise Fees	R
001-00-00-323-400-00-00	GRU Gas-Franchise Fee FY2022	Franchise Fees	R
001-00-00-324-000-00-00	Re-Inspection Fee	Licenses and Permits	R
001-00-00-324-210-00-00	Subdiv/SitePlanReview Fee FY22	Development Fees	R
001-00-00-329-000-00-00	Conditional Use Permit Fee	Licenses and Permits	R
001-00-00-329-100-00-00	InspectnFeeConstructn-GFR FY22	Licenses and Permits	R
001-00-00-329-200-00-00	Tree Removal Permit	Licenses and Permits	R
001-00-00-329-300-00-00	Contractor Registration	Licenses and Permits	R
001-00-00-329-400-00-00	Vacant PropRea	Licenses and Permits	R
001-00-00-329-500-00-00	ConstructionPlanReviewFee FY22	Development Fees	R
001-00-00-329-500-00-79	VacantPropReaist-GFR FY22	Licenses and Permits	R
001-00-00-330-000-00-00	Intergovernmental Grants	Grants	R
001-00-00-331-000-00-00	Federal Grants-GFR All FY	Grants	R
001-00-00-331-900-00-00	Land Water Conserv Grant FY22	Grants	R
001-00-00-334-000-00-00	State Grants-GFR All FYrs	Grants	R
001-00-00-334-001-00-00	Bvrne Grants	Grants	R
001-00-00-334-002-00-00	2020-JAGC-ALAC-7-5R-107	Grants	R
001-00-00-334-100-00-00	FRDAP Grants	Grants	R
001-00-00-334-100-00-92	Local Grants-GFR FY22	Grants	R
001-00-00-334-500-00-00	FarmersMrktGrants-AllFiscalYRs	Grants	R
001-00-00-334-500-00-92	Bvrne Grants-GFR FY22	Grants	R
001-00-00-334-500-00-94	FarmersMrkt-SNAP-GFR FY22	Grants	R
001-00-00-334-600-00-00	CRA - Grants	Grants	R
001-00-00-334-700-00-92	FRDAP Grants-GFR FY22	Grants	R
001-00-00-335-120-00-00	State Revenue Sharing Proceeds	Intergovernmental	R
001-00-00-335-140-00-00	Mobile Home Licenses-All FY	Licenses and Permits	R
001-00-00-335-150-00-00	Alcoholic Beverage Lic-All FY	Taxes	R
001-00-00-335-180-00-00	LocalGov1/2CentSalesTax-All FY	Taxes	R
001-00-00-335-190-00-00	Other State Rev Sharing FY2022	Taxes	R
001-00-00-335-450-00-00	OtherMotorFuelTaxRefund FY2022	Taxes	R
001-00-00-335-700-00-00	StateRevSharing-Cul/Rec-All FY	Taxes	R
001-00-00-336-100-00-00	Police Dispatch Fees	Charges For Services	R
001-00-00-336-200-00-00	FDOTSignMaint	Intergovernmental	R
001-00-00-336-300-00-00	FDOTStrtLightMaint	Intergovernmental	R
001-00-00-337-100-00-00	General Government Grants	Grants	R
001-00-00-340-000-00-00	Charges for Services	Charges For Services	R
001-00-00-340-100-00-00	CRA-Admin Svcs/Maintenance	Intergovernmental	R
001-00-00-340-200-00-00	BldgDentAdmin	Intergovernmental	R
001-00-00-341-100-00-49	Filing Fee City Election FY22	Charges For Services	R
001-00-00-341-300-00-00	CRA-Admin/Maint FY22	Intergovernmental	R
001-00-00-341-900-00-00	Taa Agency Commissions FY2022	Intergovernmental	R
001-00-00-341-910-00-00	TaaAgencyCommiss	Intergovernmental	R
001-00-00-341-911-00-00	FilingFee-CityElectn	Charges For Services	R
001-00-00-342-100-00-00	PoliceSvcsSRO-GFR All FYrs	Charges For Services	R
001-00-00-342-101-00-00	DO NOT USE-PoliceDentFinderprt	Charges For Services	R
001-00-00-342-900-00-00	Police Svcs CRA FY2022	Charges For Services	R
001-00-00-344-900-00-46	FDOT Sign Maint FY2022	Intergovernmental	R
001-00-00-344-900-00-48	FDOT Street Light Maint FY2022	Intergovernmental	R
001-00-00-347-200-00-00	PrkEntranceFeePoeSprg	Charges For Services	R
001-00-00-347-200-00-02	Parks&Rec-Soccer Fees-GFR FY22	Sports Fees	R
001-00-00-347-200-00-21	Parks&Rec Softball Fee-GFRFY22	Sports Fees	R
001-00-00-347-200-00-55	Parks&Rec Sponsor Fee-GFRFY22	Sports Fees	R
001-00-00-347-200-00-73	P&R-GenIncomeSports-GFR FY22	Charges For Services	R
001-00-00-347-200-00-86	Park&RecVolleyballFees-GFRFY22	Sports Fees	R
001-00-00-347-200-00-90	Parks & Rec Basketball Fees	Charges For Services	R
001-00-00-347-200-00-92	Parks & Rec Flag Football Fees	Charges For Services	R
001-00-00-347-200-00-94	Parks & Rec Tennis Fees	Charges For Services	R
001-00-00-347-211-00-00	Softball Fees	Charges For Services	R
001-00-00-347-212-00-00	DO NOT USE-P&R-Volleyball Fees	Charges For Services	R
001-00-00-347-213-00-00	P&R-Soccer Fees	Charges For Services	R

001-00-00-347-213-10-00	P&R-V3 Soccer Fees	Charges For Services	R
001-00-00-347-214-00-00	P&R-FlagFootball Fe	Charges For Services	R
001-00-00-347-215-00-00	P&R-Tennis Fees	Charges For Services	R
001-00-00-347-216-00-00	P&R-Gen Income Sso	Charges For Services	R
001-00-00-347-216-00-01	Do Not Use	Sports Fees	R
001-00-00-347-217-00-00	P&R-Sponsor Fees	Charges For Services	R
001-00-00-347-218-00-00	DO NOT USE-P&R-Basketball Fees	Charges For Services	R
001-00-00-347-900-00-00	CanoeKvkConcessPoeSora	Charges For Services	R
001-00-00-349-000-00-00	Zonina Fees FY2022	Development Fees	R
001-00-00-349-000-00-71	Retainer FY2022	Development Fees	R
001-00-00-349-000-00-96	Coovina&ResearchaFees-GFR FY22	Charges For Services	R
001-00-00-349-000-00-97	Police Billable Dutv Rev FY22	Charges For Services	R
001-00-00-349-100-00-00	DO NOT USE-Zonina Fees	Charges For Services	R
001-00-00-349-111-00-00	DevelntRevwFee	Charges For Services	R
001-00-00-349-112-00-00	SalesofMap&Public	Charges For Services	R
001-00-00-349-113-00-00	Coova&ResearchFee	Charges For Services	R
001-00-00-349-114-00-00	DO NOT USE-PoliceReport&Svc	Charges For Services	R
001-00-00-351-100-00-00	CourtFines&Forfeitures-All FY	Fines & Forfeitures	R
001-00-00-351-200-00-00	Municipal Ordinance Fines	Fines & Forfeitures	R
001-00-00-354-000-00-00	Code Enforcement Fines FY22	Charges For Services	R
001-00-00-354-100-00-00	Code Enforcement Fines	Fines & Forfeitures	R
001-00-00-359-000-00-00	2ndDollar Training-Police FY22	Fines & Forfeitures	R
001-00-00-359-100-00-00	2ndDollarTraina-Police	Fines & Forfeitures	R
001-00-00-359-111-00-00	Forfeiture Fund Police Dept	Misc Revenue	R
001-00-00-359-112-00-00	MiscRev-PoliceDept	Misc Revenue	R
001-00-00-361-000-00-01	AdValoremTaxInterest-GFR FY22	Interest Earned	R
001-00-00-361-100-00-00	Interest Earned-Bank Accounts	Interest Earned	R
001-00-00-361-100-00-01	InterestEarnedAdValoremTaxFY22	Interest Earned	R
001-00-00-361-110-00-00	Interest Earned on Investments	Interest Earned	R
001-00-00-361-111-00-00	Interest Earned Ad Valorem Tax	Interest Earned	R
001-00-00-361-112-00-00	Interest Tax Collector	Interest Earned	R
001-00-00-361-400-00-00	IntEarnedonInvestmnts-GFR FY22	Interest Earned	R
001-00-00-362-000-00-00	Rental-DavCare/Misc/Poe-FY2022	Rentals	R
001-00-00-362-000-00-20	Rentals-Post Office FY22	Rentals	R
001-00-00-362-000-00-94	Rentals-Farmer's Market FY2022	Rentals	R
001-00-00-362-000-00-95	Rentals-Civic Center FY22	Rentals	R
001-00-00-362-100-00-00	Civic Center Rental	Rentals	R
001-00-00-362-111-00-00	Post Office Rent	Rentals	R
001-00-00-362-112-00-00	DO NOT USE-Dav Care Rental	Rentals	R
001-00-00-362-113-00-00	FarmersMarket Rents	Rentals	R
001-00-00-362-114-00-00	FarmersMarket-SNAP	Misc Revenue	R
001-00-00-362-115-00-00	DO NOT USE-RentalsPoeSprinasPk	Rentals	R
001-00-00-362-119-00-00	Miscellaneous Rents	Rentals	R
001-00-00-363-100-00-00	Street Assessments	Charges For Services	R
001-00-00-363-110-00-00	Street Closing Revenue	Charges For Services	R
001-00-00-364-000-00-00	Sale of Fixed Assets FY2022	Misc Revenue	R
001-00-00-364-100-00-00	SalesofFixedAssets	Misc Revenue	R
001-00-00-364-200-00-00	Gain on Sale of Fixed Assets	Misc Revenue	R
001-00-00-365-000-00-00	Sale of Scrap-GFR All FYrs	Misc Revenue	R
001-00-00-366-000-00-00	Sponsorships FY22	Charges For Services	R
001-00-00-366-000-00-04	Misc Rev-Community Garden FY22	Misc Revenue	R
001-00-00-366-000-00-94	Farmer's Market Donations FY22	Misc Revenue	R
001-00-00-366-100-00-00	Contributions Non-Government	Misc Revenue	R
001-00-00-366-110-00-00	FrmrsMktFundrsa/Donati	Misc Revenue	R
001-00-00-366-111-00-00	Community Garden	Misc Revenue	R
001-00-00-366-120-00-00	Youth Council Fundraising	Misc Revenue	R
001-00-00-369-900-00-00	Misc Revenue-Police Dept FY22	Misc Revenue	R
001-00-00-369-900-00-87	Police Dept Donations FY2022	Misc Revenue	R
001-00-00-369-900-00-93	Other Misc Rev-GFR FY22	Misc Revenue	R
001-00-00-369-912-00-00	Motor Fuel Tax Refunds	Misc Revenue	R
001-00-00-369-915-00-00	Police Dept. Donations	Misc Revenue	R
001-00-00-369-916-00-00	Insurance Recovery	Misc Revenue	R

001-00-00-369-990-00-00	Miscellaneous Revenue	Misc Revenue	R
001-00-00-371-100-00-00	Local Government Grant-County	Intergovernmental	R
001-00-00-381-111-00-00	Interfund Transfer-Sewer Fund	Transfers In	R
001-00-00-381-112-00-00	Interfund Transfer-Water Fund	Transfers In	R
001-00-00-381-112-01-00	Interfund Transfer-Water MR	Transfers In	R
001-00-00-381-113-00-00	Interfund Transfer-Fire Fund	Transfers In	R
001-00-00-381-114-00-00	Interfund Transfer-Cemetery Tr	Transfers In	R
001-00-00-381-115-00-00	Interfund Transfer-Solid Waste	Transfers In	R
001-00-00-381-116-00-00	Interfund Transfer-Impact Fund	Transfers In	R
001-00-00-381-117-00-00	Interfund Transfer - Bldg Offi	Transfers In	R
001-00-00-381-118-00-00	Transfer from Transportation	Transfers In	R
001-00-00-381-119-00-00	Transfer to GF from CRA	Transfers In	R
001-00-00-382-100-00-00	Approp of Prior Yr Fund-Restr	Appropriated Funds	R
001-00-00-382-101-00-00	Approp of Prior Yr Funds-Unres	Appropriated Funds	R
001-00-00-384-100-00-00	Debt Proceeds	Loan Proceeds	R
001-00-00-399-000-00-00	Appropriated Fund Balance-Res.	Appropriated Funds	R
001-00-00-511-000-00-01	General Fund Contingency	Contingency	E
001-00-35-124-000-00-00	Training & Travel-HR	Operating Expenditures	E
001-00-35-124-900-00-00	Legal Advertisement-HR	Operating Expenditures	E
001-01-00-334-002-00-00	2020-JAGC-ALAC-7-5R-107 Exp	Capital Outlay	E
001-01-01-511-000-11-00	DO NOT USE-RegSalaries-CComFY22	Personnel	E
001-01-01-511-000-12-00	RegularSalaries-City Comm FY22	Personnel	E
001-01-01-511-000-21-00	Personnel-FICA-City Comm FY22	Personnel	E
001-01-01-511-000-24-00	Worker's Comp-City Comm FY22	Personnel	E
001-01-01-511-000-30-00	Training&Travel-City Comm FY22	Operating Expenditures	E
001-01-01-511-000-41-25	Wireless Commun-City Comm FY22	Operating Expenditures	E
001-01-01-511-000-41-28	Communicatn Svcs-City Comm FY22	Operating Expenditures	E
001-01-01-511-000-45-00	Insur-Pub Officials CComm FY22	Operating Expenditures	E
001-01-01-511-000-48-00	Promo Activ-City Commissi FY22	Operating Expenditures	E
001-01-01-511-000-49-29	Mayor's Youth Council-CComm FY22	Operating Expenditures	E
001-01-01-511-000-51-00	Office Supp-City Comm FY22	Operating Expenditures	E
001-01-01-511-000-52-00	Operating Supp-City Comm FY22	Operating Expenditures	E
001-01-01-511-000-54-00	Dues & Memberships-CityComm FY22	Operating Expenditures	E
001-01-01-511-121-00-00	DO NOT USE-RegSalaries-CComm	Personnel	E
001-01-01-511-210-00-00	DO NOT USE-FICA-CityCommission	Personnel	E
001-01-01-511-240-00-00	DO NOT USE-WrksComp-CityComm	Personnel	E
001-01-01-511-250-00-00	DO NOT USE-Unemplmnt -CComm	Personnel	E
001-01-01-511-400-00-00	DO NOT USE-Train&Travel-CComm	Operating Expenditures	E
001-01-01-511-451-00-00	DO NOT USE-InsurPublicOffc-CC	Operating Expenditures	E
001-01-01-511-480-00-00	DO NOT USE-PromoActivities	Operating Expenditures	E
001-01-01-511-510-00-00	DO NOT USE-OfcSup-CityCommiss	Operating Expenditures	E
001-01-01-511-520-00-00	DO NOT USE-OnSup-City Commis	Operating Expenditures	E
001-01-01-511-540-00-00	DO NOT USE-DuesSubsMember-CCom	Operating Expenditures	E
001-01-01-511-820-00-00	DO NOT USE-ChamberGrant-CComm	Operating Expenditures	E
001-01-01-511-900-00-00	DO NOT USE-OtherExo-CityComm	Operating Expenditures	E
001-01-01-511-901-00-00	DO NOT USEYouthCnclExp-CityCom	Operating Expenditures	E
001-01-01-511-902-00-00	DO NOT USE-EmplReconitn-CComm	Operating Expenditures	E
001-01-01-511-903-00-00	DO NOT USE-AlachuaLagueofCivEx	Operating Expenditures	E
001-02-01-512-000-12-00	Reg Salaries-City Clerk FY22	Personnel	E
001-02-01-512-000-14-00	Overtime-City Clerk FY22	Personnel	E
001-02-01-512-000-15-00	Longevity Pay-City Clerk FY22	Personnel	E
001-02-01-512-000-21-00	FICA-City Clerk FY22	Personnel	E
001-02-01-512-000-22-00	Retirement-City Clerk FY22	Personnel	E
001-02-01-512-000-23-00	Life&Health Insur-C Clerk FY22	Personnel	E
001-02-01-512-000-24-00	Worker's Comp-City Clerk FY22	Personnel	E
001-02-01-512-000-25-00	UnemplmntComp-City Clerk FY22	Personnel	E
001-02-01-512-000-30-00	Training&Travel-CityClerk FY22	Operating Expenditures	E
001-02-01-512-000-31-00	Prof Svcs-City Clerk FY22	Operating Expenditures	E
001-02-01-512-000-31-07	ContractSvcMuniCodeCClerk FY22	Operating Expenditures	E
001-02-01-512-000-44-44	Copier Lease-City Clerk FY22	Operating Expenditures	E
001-02-01-512-000-46-00	Repair & Maint-City Clerk FY22	Operating Expenditures	E
001-02-01-512-000-48-00	Legal Ads-City Clerk FY22	Operating Expenditures	E

001-02-01-512-000-49-49	CityElectionExp-CityClerk FY22	Operating Expenditures
001-02-01-512-000-51-00	Office Supp-City Clerk FY22	Operating Expenditures
001-02-01-512-000-52-00	Operating Supp-City Clerk FY22	Operating Expenditures
001-02-01-512-000-54-00	Dues&Membership-CityClerk FY22	Operating Expenditures
001-02-01-512-121-00-00	DO NOT USE-RegSalaries-CityMar	Personnel
001-02-01-512-141-00-00	DO NOT USE-Overtime-CityMar	Personnel
001-02-01-512-210-00-00	DO NOT USE-FICA-CityMar	Personnel
001-02-01-512-220-00-00	DO NOT USE-Retirement-CityMar	Personnel
001-02-01-512-230-00-00	DO NOT USE-Life&HealthIns-CMar	Personnel
001-02-01-512-240-00-00	DO NOT USE-WrkrComp-CityMar	Personnel
001-02-01-512-250-00-00	DO NOT USE-Unemploymt-CityMar	Personnel
001-02-01-512-260-00-00	DO NOT USE-CarAllowance	Personnel
001-02-01-512-301-00-00	DO NOT USE-MeritPayContingency	Contingency
001-02-01-512-310-00-00	DO NOT USE-ProfSvcs-CityMar	Operating Expenditures
001-02-01-512-400-00-00	DO NOT USE-Train&TravelCityMar	Operating Expenditures
001-02-01-512-401-00-00	DO NOT USEAutoAllownce-CityMar	Operating Expenditures
001-02-01-512-402-00-00	DO NOT USE-EmployeeMtasCityMar	Operating Expenditures
001-02-01-512-410-00-00	DO NOT USE-CommunSvcs-CityMar	Operating Expenditures
001-02-01-512-411-00-00	DO NOT USE-WirelessCommun-CMar	Operating Expenditures
001-02-01-512-440-00-00	DO NOT USE-CopierLease-CityMar	Operating Expenditures
001-02-01-512-460-00-00	DO NOT USE-Rep&Maint-CityMar	Operating Expenditures
001-02-01-512-510-00-00	DO NOT USE-OfcSupp-CityMar	Operating Expenditures
001-02-01-512-520-00-00	DO NOT USE-OnSupp-CityMar	Operating Expenditures
001-02-01-512-522-00-00	DO NOT USE-Fuel&Oil-CityMar	Operating Expenditures
001-02-01-512-540-00-00	DO NOT USE-DuesSubMemb-CMar	Operating Expenditures
001-02-01-512-640-00-00	DO NOT USE-Furniture-CityMar	Capital Outlay
001-02-01-512-642-00-00	DO NOT USE-CompPrintSoftwr-CMa	Capital Outlay
001-02-01-512-901-00-00	DO NOT USE-YouthCouncilExp	Operating Expenditures
001-02-02-512-121-00-00	DO NOT USE-RegSalaries-CClerk	Personnel
001-02-02-512-141-00-00	DO NOT USE-Overtime-CClerk	Personnel
001-02-02-512-210-00-00	DO NOT USE-FICA-CClerk	Personnel
001-02-02-512-220-00-00	DO NOT USE-Retirement-CClerk	Personnel
001-02-02-512-230-00-00	DO NOT USE-Life&Health-CClerk	Personnel
001-02-02-512-240-00-00	DO NOT USE-WrkrComp-CClerk	Personnel
001-02-02-512-250-00-00	DO NOT USE-Unemploymt-CClerk	Personnel
001-02-02-512-310-00-00	DO NOT USE-ProSvcs-CClerk	Operating Expenditures
001-02-02-512-310-20-00	DO NOT USE-ProSvcs-IT Consul	Operating Expenditures
001-02-02-512-310-21-00	DO NOT USE-ProSvcs-Web Consul	Operating Expenditures
001-02-02-512-341-00-00	DONOTUSE-MunicipCodeExp-CClerk	Operating Expenditures
001-02-02-512-400-00-00	DO NOT USE-Train&Travel-CClerk	Operating Expenditures
001-02-02-512-410-00-00	DO NOT USE-CommunSvc-CClerk	Operating Expenditures
001-02-02-512-411-00-00	DONOTUSE-WirelessCommun-CClerk	Operating Expenditures
001-02-02-512-440-00-00	DO NOT USE-CopierLease-CClerk	Operating Expenditures
001-02-02-512-460-00-00	DO NOT USE-Rep&Maint-CClerk	Operating Expenditures
001-02-02-512-490-00-00	DO NOT USE-Legal Ad-CityClk	Operating Expenditures
001-02-02-512-491-00-00	DONOTUSE-CityElectnExp-CityClk	Operating Expenditures
001-02-02-512-510-00-00	DO NOT USE-OfcSupp-CClerk	Operating Expenditures
001-02-02-512-520-00-00	DO NOT USE-OnSupp-CClerk	Operating Expenditures
001-02-02-512-540-00-00	DO NOT USE-DuesSubMemb-CClerk	Operating Expenditures
001-02-02-512-541-00-00	DO NOT USE-WebPageExp	Operating Expenditures
001-02-02-512-640-00-00	DO NOT USE-Furniture-CClerk	Capital Outlay
001-02-02-512-641-00-00	DO NOT USEMachine&Equip-CClerk	Capital Outlay
001-02-02-512-642-00-00	DONOTUSE-CompPrintSware-CClerk	Capital Outlay
001-02-03-512-121-00-00	DO NOT USE-RegSalaries-HR	Personnel
001-02-03-512-141-00-00	DO NOT USE-Overtime-HR	Personnel
001-02-03-512-210-00-00	DO NOT USE-FICA-HR	Personnel
001-02-03-512-220-00-00	DO NOT USE-Retirement-HR	Personnel
001-02-03-512-230-00-00	DO NOT USE-Life&Health-HR	Personnel
001-02-03-512-240-00-00	DO NOT USE-WrkrComp-HR	Personnel
001-02-03-512-250-00-00	DO NOT USE-Unemploymt-HR	Personnel
001-02-03-512-310-00-00	DO NOT USE-ProServices-HR	Operating Expenditures
001-02-03-512-310-40-00	DO NOT USE-ProSvcs-Job Desc	Operating Expenditures

001-02-03-512-400-00-00	DO NOT USE-Train&Travel-HR	Operating Expenditures	E		
001-02-03-512-440-00-00	DO NOT USE-CopierLease-HR	Operating Expenditures	E		
001-02-03-512-460-00-00	DO NOT USE-Rep&Maint-HR	Operating Expenditures	E		
001-02-03-512-490-00-00	DO NOT USE-Legal Ad-HR	Operating Expenditures	E		
001-02-03-512-510-00-00	DO NOT USE-OfcSupp-HR	Operating Expenditures	E		
001-02-03-512-520-00-00	DO NOT USE-OnSupp-HR	Operating Expenditures	E		
001-02-03-512-525-00-00	DO NOT USE-EmployeeEngagemt	Operating Expenditures	E		
001-02-03-512-540-00-00	DO NOT USE-Subscript&Memb-HR	Operating Expenditures	E		
001-02-03-512-640-00-00	DO NOT USE-Furniture-HR	Operating Expenditures	E		
001-02-03-512-641-00-00	DO NOT USE-Machine&Equip-HR	Operating Expenditures	E		
001-03-01-513-000-12-00	Reg Salaries-Finance Dept FY22	Personnel	E		
001-03-01-513-000-14-00	Overtime-Finance Dept FY22	Personnel	E		
001-03-01-513-000-15-00	Longevity Pay-FinanceDept FY22	Personnel	E		
001-03-01-513-000-21-00	FICA/Med-Finance Dept FY22	Personnel	E		
001-03-01-513-000-22-00	Retirement-Finance Dept FY22	Personnel	E		
001-03-01-513-000-23-00	Life&HealthIns-FinanceDeptFY22	Personnel	E		
001-03-01-513-000-24-00	Worker's Comp-FinanceDept FY22	Personnel	E		
001-03-01-513-000-25-00	Unemployment-Finance Dept FY22	Personnel	E		
001-03-01-513-000-30-00	Training&Travel-FinancDeptFY22	Operating Expenditures	E		
001-03-01-513-000-31-00	Prof Svcs-FinanceDept FY22	Operating Expenditures	E		
001-03-01-513-000-32-00	Contract Svcs-FinanceDept FY22	Operating Expenditures	E		
001-03-01-513-000-41-25	Wireless-FinanceDept FY22	Operating Expenditures	E		
001-03-01-513-000-41-28	CommunicatnSvc-FinanceDeptFY22	Operating Expenditures	E		
001-03-01-513-000-44-44	Copier Lease-FinanceDept FY22	Operating Expenditures	E		
001-03-01-513-000-46-00	Repairs&Maint-FinanceDeptFY22	Operating Expenditures	E		
001-03-01-513-000-51-00	Office Supp-FinanceDept FY22	Operating Expenditures	E		
001-03-01-513-000-52-00	Operating Supp-FinanceDeptFY22	Operating Expenditures	E		
001-03-01-513-000-54-00	Dues&Membershp-FinanceDeptFY22	Operating Expenditures	E		
001-03-01-513-121-00-00	DO NOT USE-RegSalaries-Finance	Personnel	E		
001-03-01-513-141-00-00	DO NOT USE-Overtime-Finance	Personnel	E		
001-03-01-513-210-00-00	DO NOT USE-FICA-Finance	Personnel	E		
001-03-01-513-220-00-00	DO NOT USE-Retirement-Finance	Personnel	E		
001-03-01-513-230-00-00	DONOTUSE-LifeHealthIns-Finance	Personnel	E		
001-03-01-513-240-00-00	DO NOT USE-WkrComp-Finance	Personnel	E		
001-03-01-513-250-00-00	DO NOT USE-Unemplovmt-Finance	Personnel	E		
001-03-01-513-310-00-00	DO NOT USE-ProSvc-Finance	Operating Expenditures	E		
001-03-01-513-320-00-00	DO NOT USE-Act&Audita-Finance	Operating Expenditures	E		
001-03-01-513-400-00-00	DO NOT USE-Train&TravelFinance	Operating Expenditures	E		
001-03-01-513-410-00-00	DO NOT USE-CommunSvc-Finance	Operating Expenditures	E		
001-03-01-513-411-00-00	DO NOT USE-Wireless-Finance	Operating Expenditures	E		
001-03-01-513-460-00-00	DO NOT USE-Rep&Maint-Finance	Operating Expenditures	E		
001-03-01-513-466-00-00	DO NOT USE-SoftwrMaint-Finance	Operating Expenditures	E		
001-03-01-513-468-00-00	DO NOT USE-MaintAgreemtComp	Operating Expenditures	E		
001-03-01-513-510-00-00	DO NOT USE-OfcSupp-Finance	Operating Expenditures	E		
001-03-01-513-520-00-00	DO NOT USE-OnSupp-Finance	Operating Expenditures	E		
001-03-01-513-540-00-00	DO NOT USE-DueSub&Memb-Financ	Operating Expenditures	E		
001-03-01-513-642-00-00	DONOTUSE-CompPrintSwareFinance	Capital Outlay	E		
001-03-01-513-730-00-00	DO NOT USE-Springbrook	Capital Outlay	E		
001-03-02-513-121-00-00	DO NOT USE-Regular Salaries-IT	Personnel	E		
001-03-02-513-141-00-00	DO NOT USE-Overtime-IT	Personnel	E		
001-03-02-513-210-00-00	DO NOT USE-FICA-IT	Personnel	E		
001-03-02-513-220-00-00	DO NOT USE-Retirement-IT	Personnel	E		
001-03-02-513-230-00-00	DO NOT USE-Life&HealthIns-IT	Personnel	E		
001-03-02-513-240-00-00	DO NOT USE-WrksComp-IT	Personnel	E		
001-03-02-513-250-00-00	DO NOT USE-UnemplymtComp-IT	Personnel	E		
001-03-02-513-310-00-00	DO NOT USE-ProSvc-ITConsulting	Operating Expenditures	E	002	002
001-03-02-513-310-00-01	DO NOT USE-ProSvc IT-Police	Operating Expenditures	E		
001-03-02-513-310-00-02	DONOTUSE-ProSvcIT-Lic&Billing	Operating Expenditures	E		
001-03-02-513-310-00-03	DO NOT USE-ProSvc IT-PW Fac	Operating Expenditures	E		
001-03-02-513-310-00-04	DO NOT USE-ProSvcIT-Commission	Operating Expenditures	E		
001-03-02-513-310-00-05	DO NOT USE-ProSvc IT-CRA	Operating Expenditures	E		
001-03-02-513-310-00-06	DO NOT USE-ProSvc IT- Finance	Operating Expenditures	E		

001-03-02-513-310-00-07	DO NOT USE-ProSvcIT- Fire Dept	Operating Expenditures
001-03-02-513-310-00-08	DO NOT USE-ProSvcIT-Parks&Rec	Operating Expenditures
001-03-02-513-310-00-09	DO NOT USE-ProSvcIT-Bldg Dept	Operating Expenditures
001-03-02-513-311-00-00	DONOTUSE-ProSvc-WebConsulta-IT	Operating Expenditures
001-03-02-513-400-00-00	DO NOT USE-Train&Travel-IT	Operating Expenditures
001-03-02-513-410-00-00	DO NOT USE-CommunicationSvc-IT	Operating Expenditures
001-03-02-513-411-00-00	DO NOT USE-WirelessCommun-IT	Operating Expenditures
001-03-02-513-460-00-00	DO NOT USE-Rep&Maint-IT	Operating Expenditures
001-03-02-513-468-00-00	DO NOT USE-MaintAgreemtComp-IT	Operating Expenditures
001-03-02-513-520-00-00	DO NOT USE-OperatingSupp-IT	Operating Expenditures
001-03-02-513-541-00-00	DO NOT USE-WebPdExp-IT	Operating Expenditures
001-03-02-513-542-00-00	DO NOT USE-E-MailExp	Operating Expenditures
001-03-02-513-543-00-00	DO NOT USE-SoftwAnnualMaint-IT	Operating Expenditures
001-03-02-513-544-00-00	DO NOT USE-Other Lic	Operating Expenditures
001-03-02-513-642-00-00	DO NOT USE-Comp&Printer-IT	Capital Outlay
001-04-01-514-000-31-00	Prof Svcs-City Attorney FY22	Operating Expenditures
001-04-01-514-000-31-18	ProSvc-NonRoutine-CAttorn FY22	Operating Expenditures
001-04-01-514-000-45-00	Prop&Liab Ins-City Attorn FY22	Operating Expenditures
001-04-01-514-121-00-00	DO NOT USE-RegSalaries-CityAtt	Personnel
001-04-01-514-210-00-00	DO NOT USE-FICA-City Attorney	Personnel
001-04-01-514-220-00-00	DO NOT USE-Retirement-CityAtt	Personnel
001-04-01-514-230-00-00	DONOTUSE-Life&HealthInsCityAtt	Personnel
001-04-01-514-240-00-00	DO NOT USE-WrkrsComp-CityAtt	Personnel
001-04-01-514-250-00-00	DO NOT USE-Unemploymt-CityAtt	Personnel
001-04-01-514-301-00-00	DO NOT USE-Contingency-CityAtt	Contingency
001-04-01-514-310-00-00	DO NOT USE-ProSvcs-CityAtt	Operating Expenditures
001-04-01-514-310-10-00	DO NOT USE-ProSvc-CityAttv	Operating Expenditures
001-04-01-514-310-20-00	DONOTUSE-ProSvcNonRoutineLegal	Operating Expenditures
001-04-01-514-400-00-00	DO NOT USE-Train&TravelCityAtt	Operating Expenditures
001-04-01-514-410-00-00	DO NOT USE-CommunSvc-CityAtt	Operating Expenditures
001-04-01-514-411-00-00	DO NOT USE-WirelessCommCityAtt	Operating Expenditures
001-04-01-514-450-00-00	DO NOT USE-Prop&LiabIns	Operating Expenditures
001-04-01-514-460-00-00	DO NOT USE-Rep&Maint-CityAtt	Operating Expenditures
001-04-01-514-510-00-00	DO NOT USE-OfcSup-CityAtt	Operating Expenditures
001-04-01-514-520-00-00	DO NOT USE-OnSup-CityAtt	Operating Expenditures
001-04-01-514-540-00-00	DO NOT USE-DueSub&Membr-CityAtt	Operating Expenditures
001-04-01-514-640-00-00	DO NOT USE-Furniture-CityAtt	Capital Outlay
001-04-01-514-642-00-00	DONOTUSE-CompPrintSwareCityAtt	Capital Outlay
001-05-01-512-000-00-45	Contingency-City Mar FY22	Contingency
001-05-01-512-000-11-00	DO NOT USERegSalaries-CMarFY22	Personnel
001-05-01-512-000-12-00	Regular Salaries-City Mar FY22	Personnel
001-05-01-512-000-14-00	Overtime-City Mar FY22	Personnel
001-05-01-512-000-21-00	FICA/MED-City Mar FY22	Personnel
001-05-01-512-000-22-00	Retirement-City Mar FY22	Personnel
001-05-01-512-000-23-00	Life&Health Insur-CityMar FY22	Personnel
001-05-01-512-000-24-00	Worker's Comp-City Mar FY22	Personnel
001-05-01-512-000-25-00	Unemployment-City Mar FY22	Personnel
001-05-01-512-000-26-00	Car Allowance-City Mar FY22	Operating Expenditures
001-05-01-512-000-30-00	Training&Travel-City Mar FY22	Operating Expenditures
001-05-01-512-000-31-00	Prof Svcs-City Mar FY22	Operating Expenditures
001-05-01-512-000-41-25	Wireless-City Mar FY22	Operating Expenditures
001-05-01-512-000-41-28	CommunicationSvcs-CityMar FY22	Operating Expenditures
001-05-01-512-000-44-44	Copier Lease-City Mar FY22	Operating Expenditures
001-05-01-512-000-46-00	Repairs & Maint-City Mar FY22	Operating Expenditures
001-05-01-512-000-49-00	Employee Mtgs-City Mar FY22	Operating Expenditures
001-05-01-512-000-51-00	Office Supp-City Mar FY22	Operating Expenditures
001-05-01-512-000-52-22	Operat Sup-MvaExp-CityMar FY22	Operating Expenditures
001-05-01-512-000-52-36	Fuel & Oil-City Mar FY22	Operating Expenditures
001-05-01-512-000-54-00	Dues & Membership-CityMar FY22	Operating Expenditures
001-06-01-517-710-00-00	Debt Service-Principal	Debt Service
001-06-01-517-720-00-00	Debt Service-Interest	Debt Service
001-06-01-517-730-00-00	Debt Service - Other Costs	Debt Service

001-07-01-513-000-30-00	Training & Travel-HR FY22	Operating Expenditures	E
001-07-01-513-000-31-00	Professional Svcs-HR FY22	Operating Expenditures	E
001-07-01-513-000-44-44	Copier Lease-HR FY22	Operating Expenditures	E
001-07-01-513-000-46-00	Repair & Maint-HR FY22	Operating Expenditures	E
001-07-01-513-000-48-00	Legal Advertisement-HR FY22	Operating Expenditures	E
001-07-01-513-000-49-77	Employee Engagement-HR FY22	Operating Expenditures	E
001-07-01-513-000-51-00	Office Sup-HR FY22	Operating Expenditures	E
001-07-01-513-000-52-00	Operating Supp-HR FY22	Operating Expenditures	E
001-07-01-513-000-54-00	Dues & Membership-HR FY22	Operating Expenditures	E
001-08-01-519-000-12-00	ReaSalaries-Lic&Billi FY22	Personnel	E
001-08-01-519-000-14-00	Overtime-Lic & Billing FY22	Personnel	E
001-08-01-519-000-15-00	Longevity Pay-Lic&Billing FY22	Personnel	E
001-08-01-519-000-21-00	FICA/MED-Lic & Billing FY22	Personnel	E
001-08-01-519-000-22-00	Retirement-Lic & Billing FY22	Personnel	E
001-08-01-519-000-23-00	Life&HealthIns-Lic&BillingFY22	Personnel	E
001-08-01-519-000-24-00	Worker's Comp-Lic&Billing FY22	Personnel	E
001-08-01-519-000-25-00	Unemployment-Lic&Billing FY22	Personnel	E
001-08-01-519-000-30-00	Training&Travel-Lic&Billi FY22	Operating Expenditures	E
001-08-01-519-000-31-00	Pro Svc-Lic & Billing FY22	Operating Expenditures	E
001-08-01-519-000-41-25	Wireless-Lic & Billing FY22	Operating Expenditures	E
001-08-01-519-000-41-28	CommunictnSvc-Lic&Billing FY22	Operating Expenditures	E
001-08-01-519-000-44-44	Copier Lease-Lic&Billing FY22	Operating Expenditures	E
001-08-01-519-000-46-00	Repair&Maint-Lic&Billing FY22	Operating Expenditures	E
001-08-01-519-000-51-00	Office Sup-Lic & Billing FY22	Operating Expenditures	E
001-08-01-519-000-52-00	Operata Sup-Lic & Billing FY22	Operating Expenditures	E
001-08-01-519-000-54-00	Dues&Membrshp-Lic&Billing FY22	Operating Expenditures	E
001-08-01-519-121-00-00	DO NOT USE-ReaSalaries-PWFacil	Personnel	E
001-08-01-519-141-00-00	DO NOT USE-Overtime-PW Facil	Personnel	E
001-08-01-519-210-00-00	DO NOT USE-FICA-PW Facil	Personnel	E
001-08-01-519-220-00-00	DO NOT USE-Retiremt-PW Facil	Personnel	E
001-08-01-519-230-00-00	DO NOT USE-Life&HealthIns-Fac	Personnel	E
001-08-01-519-240-00-00	DO NOT USE-Wrkr'sComp-PW Facil	Personnel	E
001-08-01-519-250-00-00	DO NOT USE-Unemploymt-PW-Facil	Personnel	E
001-08-01-519-310-00-00	DO NOT USE-Prof Svcs-PW-Facil	Operating Expenditures	E
001-08-01-519-311-00-00	DO NOT USE-EmployeeExams-Facil	Operating Expenditures	E
001-08-01-519-340-00-00	DO NOT USE-ContractSvcs-Facil	Operating Expenditures	E
001-08-01-519-400-00-00	DO NOT USE-Train&Travel-Facil	Operating Expenditures	E
001-08-01-519-410-00-00	DO NOT USE-CommunSvcs-Facil	Operating Expenditures	E
001-08-01-519-411-00-00	DO NOT USE-WirelessCommun-Fac	Operating Expenditures	E
001-08-01-519-430-00-00	DO NOT USE-Utilities-PW Facil	Operating Expenditures	E
001-08-01-519-441-00-00	DO NOT USE-PhnSvstLease-Facil	Operating Expenditures	E
001-08-01-519-450-00-00	DO NOT USE-Prop&GenLiabls-Fac	Operating Expenditures	E
001-08-01-519-460-00-00	DO NOT USE-Rep&Maint-PW Facil	Operating Expenditures	E
001-08-01-519-461-00-00	DO NOT USE-Rep&Maint Veh-PWFac	Operating Expenditures	E
001-08-01-519-520-00-00	DO NOT USE-On Supp-PW Facil	Operating Expenditures	E
001-08-01-519-521-00-00	DO NOT USE-Uniforms-PW Facil	Operating Expenditures	E
001-08-01-519-522-00-00	DO NOT USE-Fuel&Oil-PW Facil	Operating Expenditures	E
001-08-01-519-610-00-00	DO NOT USE-LandAcquisit-Facil	Capital Outlay	E
001-08-01-519-620-00-00	DO NOT USE-BldgImprvmt-PWFacil	Capital Outlay	E
001-08-01-519-641-00-00	DO NOT USE-Mach&Equipmt-PWFac	Capital Outlay	E
001-08-02-519-310-00-00	DO NOT USE-ProSvcs-ClinicOpera	Operating Expenditures	E
001-08-02-519-430-00-00	DO NOT USE-Util-ClinicOper	Operating Expenditures	E
001-08-03-519-121-00-00	DO NOT USEReaSalaries-Lic&Bill	Personnel	E
001-08-03-519-141-00-00	DO NOT USE-Overtime-Lic&Bill	Personnel	E
001-08-03-519-210-00-00	DO NOT USE-FICA-Lic&Bill	Personnel	E
001-08-03-519-220-00-00	DO NOT USE-Retirement-Lic&Bill	Personnel	E
001-08-03-519-230-00-00	DO NOT USE-Life&HealthIns-L&B	Personnel	E
001-08-03-519-240-00-00	DO NOT USE-WrksCom-Lic&Billing	Personnel	E
001-08-03-519-250-00-00	DO NOT USE-Unemploymt-Lic&Bill	Personnel	E
001-08-03-519-310-00-00	DO NOT USE-ProSvcs-Lic&Bill	Operating Expenditures	E
001-08-03-519-400-00-00	DO NOT USE-Train&Travel-L&B	Operating Expenditures	E
001-08-03-519-401-00-00	DO NOT USE-TuitionReimburs-L&B	Operating Expenditures	E

001-08-03-519-410-00-00	DO NOT USE-CommunSvc-L&B	Operating Expenditures	E
001-08-03-519-411-00-00	DO NOT USE-Wireless Commun-L&B	Operating Expenditures	E
001-08-03-519-440-00-00	DO NOT USE-Copier Lease-L&B	Operating Expenditures	E
001-08-03-519-460-00-00	DO NOT USE-Rep&Maint-L&B	Operating Expenditures	E
001-08-03-519-466-00-00	DO NOT USE-Software Maint-L&B	Operating Expenditures	E
001-08-03-519-468-00-00	DO NOT USE-Rep&MaintComps-L&B	Operating Expenditures	E
001-08-03-519-510-00-00	DO NOT USE-OfficeSupp-Lic&Bill	Operating Expenditures	E
001-08-03-519-520-00-00	DO NOT USE-OnSupp-Lic&Bill	Operating Expenditures	E
001-08-03-519-540-00-00	DO NOT USE-DuesSub&Memb-L&B	Operating Expenditures	E
001-08-03-519-541-00-00	DO NOT USE-CashShort&Over-L&B	Operating Expenditures	E
001-08-03-519-641-00-00	DO NOT USE-Mach&Equip-L&B	Capital Outlay	E
001-08-03-519-642-00-00	DO NOT USE-CompPrintSoftw-L&B	Capital Outlay	E
001-10-01-334-002-00-00	2020-JAGC-ALAC-7-5R-107 Exp	Capital Outlay	E
001-10-01-517-000-71-00	DebtSvPrincinalOnly-PoliceFY22	Debt Service	E
001-10-01-517-000-72-00	DebtSvcInterestOnly-PoliceFY22	Debt Service	E
001-10-01-521-000-12-00	Reg Salaries-Police Dent FY22	Personnel	E
001-10-01-521-000-14-00	Overtime-Police Dent FY22	Personnel	E
001-10-01-521-000-15-00	Longevity Pav-Police Dent FY22	Personnel	E
001-10-01-521-000-21-00	FICA/Med-Police Dent FY22	Personnel	E
001-10-01-521-000-22-00	Retirement-Police Dent FY22	Personnel	E
001-10-01-521-000-23-00	Life&HealthInsurPoliceDent FY22	Personnel	E
001-10-01-521-000-24-00	Worker's Comp-Police Dent FY22	Personnel	E
001-10-01-521-000-25-00	Unemployment-Police Dent FY22	Personnel	E
001-10-01-521-000-30-00	Training&TravelPoliceDent FY22	Operating Expenditures	E
001-10-01-521-000-31-00	Prof Svcs-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-31-31	CodeCompliance-PoliceDent FY22	Operating Expenditures	E
001-10-01-521-000-34-00	Contract Svcs-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-34-28	ContrSvc-ACDispatch-PoliceFY22	Operating Expenditures	E
001-10-01-521-000-41-00	CommunSvcRadioSvcAarPoliceFY22	Operating Expenditures	E
001-10-01-521-000-41-25	Wireless-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-41-28	CommunicatnSvc-PoliceDent FY22	Operating Expenditures	E
001-10-01-521-000-43-00	Utilities-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-44-44	Copier Lease-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-45-00	Prop&LiabInsur-PoliceDent FY22	Operating Expenditures	E
001-10-01-521-000-46-00	Repair&MaintOperat-Police FY22	Operating Expenditures	E
001-10-01-521-000-46-60	Repair&MaintVehPoliceDent FY22	Operating Expenditures	E
001-10-01-521-000-46-63	Repair&Maint-Equip Police FY22	Operating Expenditures	E
001-10-01-521-000-49-23	K-9 Operata-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-51-00	Office Supp-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-52-00	Operata Supp-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-52-36	Fuel & Oil-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-52-38	Uniforms Emp-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-54-00	Dues&Membshp-Police Dent FY22	Operating Expenditures	E
001-10-01-521-000-55-00	PoliceTrainingExp-Police FY22	Operating Expenditures	E
001-10-01-521-000-55-40	EducationReimb-PoliceDent FY22	Operating Expenditures	E
001-10-01-521-000-64-70	Mach&Equip-Veh-PoliceDent FY22	Capital Outlay	E
001-10-01-521-121-00-00	DO NOT USE-RegSalaries-Police	Personnel	E
001-10-01-521-141-00-00	DO NOT USE-Overtime-Police	Personnel	E
001-10-01-521-210-00-00	DO NOT USE-FICA-Police On	Personnel	E
001-10-01-521-220-00-00	DO NOT USE-Retirement-Police	Personnel	E
001-10-01-521-230-00-00	DO NOT USE-Life&HealthIns-Poli	Personnel	E
001-10-01-521-240-00-00	DO NOT USE-WkrsComp-PoliceOn	Personnel	E
001-10-01-521-250-00-00	DO NOT USE-Unemployment-Police	Personnel	E
001-10-01-521-310-00-00	DO NOT USE-ProSvcs-Police	Operating Expenditures	E
001-10-01-521-311-00-00	DO NOT USE-EmployeeExam-Police	Operating Expenditures	E
001-10-01-521-340-00-00	DO NOT USE-ContractSvc-PD	Operating Expenditures	E
001-10-01-521-350-00-00	DO NOT USE-DrugBuyMoney-Police	Operating Expenditures	E
001-10-01-521-400-00-00	DO NOT USE-Train&Travel-Police	Operating Expenditures	E
001-10-01-521-401-00-00	DO NOT USE-EducatnReimb-Police	Operating Expenditures	E
001-10-01-521-410-00-00	DO NOT USE-CommunSvc-PoliceOn	Operating Expenditures	E
001-10-01-521-411-00-00	DO NOT USEWireless-Comm-Police	Operating Expenditures	E
001-10-01-521-430-00-00	DO NOT USE-Utilities-Police	Operating Expenditures	E

001-10-01-521-440-00-00	DO NOT USE-ConierLeasePoliceOn	Operating Expenditures	E
001-10-01-521-441-00-00	DO NOT USE-RadioLease-Police	Operating Expenditures	E
001-10-01-521-450-00-00	DO NOT USE-Prop&GenLiabIns-Pol	Operating Expenditures	E
001-10-01-521-460-00-00	DO NOT USE-Rep&Maint-Police	Operating Expenditures	E
001-10-01-521-461-00-00	DO NOT USE-Rep&Maint-Vehi-Pol	Operating Expenditures	E
001-10-01-521-462-00-00	DO NOT USE-Rep&MaintEquip-Poli	Operating Expenditures	E
001-10-01-521-466-00-00	DO NOT USE-SoftwareMaint-Polic	Operating Expenditures	E
001-10-01-521-510-00-00	DO NOT USE-OfficeSup-Police	Operating Expenditures	E
001-10-01-521-520-00-00	DO NOT USE-OnSupp-Police	Operating Expenditures	E
001-10-01-521-520-01-00	DO NOT USE-OpExn-K-9	Operating Expenditures	E
001-10-01-521-520-02-00	DO NOT USE-OpExn-Explorers	Operating Expenditures	E
001-10-01-521-521-00-00	DO NOT USE-Uniforms-Police	Operating Expenditures	E
001-10-01-521-522-00-00	DO NOT USE-Fuel&Oil-Police	Operating Expenditures	E
001-10-01-521-540-00-00	DO NOT USE-DuesSub&Memb-Police	Operating Expenditures	E
001-10-01-521-541-00-00	DO NOT USE-TrainingExn-Police	Operating Expenditures	E
001-10-01-521-620-00-00	DO NOT USE-BldgImprovmt-Police	Capital Outlav	E
001-10-01-521-630-00-00	DO NOT USE-Infrastructure	Capital Outlav	E
001-10-01-521-641-00-00	DO NOT USE-Machine&Equip-Polic	Capital Outlav	E
001-10-01-521-642-00-00	DO NOT USE-CompPrintSware-Pol	Capital Outlav	E
001-10-01-521-643-00-00	DO NOT USE-Vehicles-Police	Capital Outlav	E
001-10-01-521-710-00-00	DO NOT USE-DebtSvc-Prin-Police	Debt Service	E
001-10-01-521-720-00-00	DO NOT USE-DebtSvc-Int-Police	Debt Service	E
001-10-01-521-830-00-00	DO NOT USE-GrantMatchExn-Polic	Operating Expenditures	E
001-10-02-521-121-00-00	DO NOT USE-RegSalaries-Police	Personnel	E
001-10-02-521-141-00-00	DO NOT USE-Overtime-Police	Personnel	E
001-10-02-521-210-00-00	DO NOT USE-FICA-PoliceDisb	Personnel	E
001-10-02-521-220-00-00	DO NOT USE-Retirement-Police	Personnel	E
001-10-02-521-230-00-00	DO NOT USE-Life&HealthIns-Poli	Personnel	E
001-10-02-521-240-00-00	DO NOT USE-WkrsComp-Police	Personnel	E
001-10-02-521-250-00-00	DO NOT USE-Unemployment-Police	Personnel	E
001-10-02-521-310-00-00	DO NOT USE-ProSvcs-Police	Operating Expenditures	E
001-10-02-521-311-00-00	DO NOT USE-EmployeeExam-Police	Operating Expenditures	E
001-10-02-521-340-00-00	DO NOT USE-ContractSvc-Police	Operating Expenditures	E
001-10-02-521-400-00-00	DO NOT USE-Train&Travel-Police	Operating Expenditures	E
001-10-02-521-410-00-00	DO NOT USE-CommunSvc-PoliceDis	Operating Expenditures	E
001-10-02-521-411-00-00	DO NOT USE-WirelessComm-Police	Operating Expenditures	E
001-10-02-521-412-00-00	DO NOT USE-Com-RadioSvcAar-Pol	Operating Expenditures	E
001-10-02-521-450-00-00	DO NOT USE-Prop&GenLiabIns-Pol	Operating Expenditures	E
001-10-02-521-460-00-00	DO NOT USE-Rep&Maint-Police	Operating Expenditures	E
001-10-02-521-462-00-00	DO NOT USE-Rep&MaintEquip-Pol	Operating Expenditures	E
001-10-02-521-466-00-00	DO NOT USE-SoftwareMaint-Polic	Operating Expenditures	E
001-10-02-521-520-00-00	DO NOT USE-OnSupp-Police	Operating Expenditures	E
001-10-02-521-521-00-00	DO NOT USE-Uniforms-Police	Operating Expenditures	E
001-10-02-521-641-00-00	DO NOT USE-Machine&Equip-Polic	Capital Outlav	E
001-10-02-521-642-00-00	DO NOT USE-CompPrintSware-Poli	Capital Outlav	E
001-10-02-521-710-00-00	DO NOT USE-DebtSvcPrin-Motorol	Debt Service	E
001-10-02-521-720-00-00	DO NOT USE-DebtSvcInt-Motorola	Debt Service	E
001-10-02-521-900-00-00	DO NOT USE-OtherExn-Police	Operating Expenditures	E
001-11-00-381-000-00-00	Transf frm FireContr Fund FY22	Transfers In	R
001-13-01-515-000-12-00	RegSalaries-Planning Dept FY22	Personnel	E
001-13-01-515-000-14-00	Overtime-Planning Dept FY22	Personnel	E
001-13-01-515-000-15-00	LongevityPay-PlanningDept FY22	Personnel	E
001-13-01-515-000-21-00	FICA/MED-Planning Dept FY22	Personnel	E
001-13-01-515-000-22-00	Retirement-Planning Dept FY22	Personnel	E
001-13-01-515-000-23-00	Life&HealthInsPlanningDeptFY22	Personnel	E
001-13-01-515-000-24-00	Worker'sComp-PlanningDept FY22	Personnel	E
001-13-01-515-000-25-00	Unemployment-PlanningDept FY22	Personnel	E
001-13-01-515-000-30-00	Train&Travel-PlanningDept FY22	Operating Expenditures	E
001-13-01-515-000-31-00	Prof Svcs-Planning Dept FY22	Operating Expenditures	E
001-13-01-515-000-31-31	Code Compliance Exn	Operating Expenditures	E
001-13-01-515-000-31-71	Retainer-Planning Dept FY22	Operating Expenditures	E
001-13-01-515-000-34-00	ContractSvcs-Planning FY22	Operating Expenditures	E

001-13-01-515-000-41-25	Wireless-Planning Dent FY22	Operating Expenditures	E
001-13-01-515-000-41-28	CommunicnSvc-PlanninaDentFY22	Operating Expenditures	E
001-13-01-515-000-44-44	CopierLease-Planning Dent FY22	Operating Expenditures	E
001-13-01-515-000-48-00	Legal Ads-Planning Dent FY22	Operating Expenditures	E
001-13-01-515-000-51-00	Office Supp-Planning Dent FY22	Operating Expenditures	E
001-13-01-515-000-52-00	Operata Sup-Planning Dent FY22	Operating Expenditures	E
001-13-01-515-000-54-00	Dues&Membrsho-PlanningDentFY22	Operating Expenditures	E
001-13-01-515-121-00-00	DO NOT USE-ReaSal-Plan&Zonina	Personnel	E
001-13-01-515-141-00-00	DO NOT USEOvertime-Plan&Zonina	Personnel	E
001-13-01-515-210-00-00	DO NOT USE-FICA-Plan&Zonina	Personnel	E
001-13-01-515-220-00-00	DONOTUSE-RetirementPlan&Zonin	Personnel	E
001-13-01-515-230-00-00	DONOTUSE-Life&HealthIns-Plan&Z	Personnel	E
001-13-01-515-240-00-00	DO NOT USE-WrksComp-Plan&Zon	Personnel	E
001-13-01-515-250-00-00	DO NOT USE-Unemplovmt-Plan&Zon	Personnel	E
001-13-01-515-310-00-00	DO NOT USE-ProSvc-Planning&Zon	Operating Expenditures	E
001-13-01-515-311-00-00	DO NOT USE-ProfSvc-P & Z	Operating Expenditures	E
001-13-01-515-341-00-00	DO NOT USE-RPBSvc-Plan&Zonina	Operating Expenditures	E
001-13-01-515-400-00-00	DO NOT USE-Train&Travel-Plan&Z	Operating Expenditures	E
001-13-01-515-430-00-00	DO NOT USE-UtilitySvc-Plan&Zon	Operating Expenditures	E
001-13-01-515-440-00-00	DO NOT USE-CopierLease-Plan&Z	Operating Expenditures	E
001-13-01-515-460-00-00	DO NOT USE-Rep&Maint-Plan&Zon	Operating Expenditures	E
001-13-01-515-461-00-00	DO NOT USE-Rep&MaintVeh-Plan&Z	Operating Expenditures	E
001-13-01-515-490-00-00	DO NOT USE-LegalAd-Plan&Zonina	Operating Expenditures	E
001-13-01-515-510-00-00	DO NOT USE-OfcSupp-Plan& Zon	Operating Expenditures	E
001-13-01-515-520-00-00	DO NOT USE-OpSup-Plan&Zon	Operating Expenditures	E
001-13-01-515-540-00-00	DO NOT USE-Subscri&Memb-Plan&Z	Operating Expenditures	E
001-13-01-521-342-00-00	DONOTUSE-ContractSvcBldOfcl-BD	Operating Expenditures	E
001-13-01-524-121-00-00	DO NOT USE	Personnel	E
001-13-01-524-141-00-00	DO NOT USE	Personnel	E
001-13-01-524-210-00-00	DO NOT USE	Personnel	E
001-13-01-524-220-00-00	DO NOT USE	Personnel	E
001-13-01-524-230-00-00	DO NOT USE	Personnel	E
001-13-01-524-240-00-00	DO NOT USE	Personnel	E
001-13-01-524-250-00-00	DO NOT USE	Personnel	E
001-13-01-524-310-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-340-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-341-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-342-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-400-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-410-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-411-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-430-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-440-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-445-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-450-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-460-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-461-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-463-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-466-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-490-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-510-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-520-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-522-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-540-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-544-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-545-00-00	DO NOT USE	Operating Expenditures	E
001-13-01-524-642-00-00	DO NOT USE	Capital Outlav	E
001-13-01-524-643-00-00	DO NOT USE	Capital Outlav	E
001-13-01-524-911-00-00	DO NOT USE	Operating Expenditures	E
001-13-02-513-121-00-00	DO NOT USE-Salaries-IT	Personnel	E
001-15-00-381-000-00-00	Transf frm Transport Fund FY22	Transfers In	R
001-18-00-381-000-00-00	Transf frm BuildaDentFund FY22	Transfers In	R

001-22-00-381-000-00-00	Transfer from Water Fund FY22	Transfers In	R
001-23-00-381-000-00-00	Transf frm SolidWasteFund FY22	Transfers In	R
001-24-00-381-000-00-00	Transfer from Sewer Fund FY22	Transfers In	R
001-25-00-381-000-00-00	Transf frm ImpactFee Fund FY22	Transfers In	R
001-26-01-516-000-31-81	ProSvc-ITConsulta-IT Dept FY22	Operating Expenditures	E
001-26-01-516-000-41-25	Wireless-IT Dept FY22	Operating Expenditures	E
001-26-01-516-000-41-28	Communication Svc-IT Dept FY22	Operating Expenditures	E
001-26-01-516-000-41-85	Email Exp-IT Dept FY22	Operating Expenditures	E
001-26-01-516-000-41-89	Other Lic-IT Dept FY22	Operating Expenditures	E
001-26-01-516-000-46-83	MaintAgreemt Comp-IT Dept FY22	Operating Expenditures	E
001-26-01-516-000-46-89	SoftwareAnnualMaint-ITDeptFY22	Operating Expenditures	E
001-26-01-516-000-48-00	Web Page Exp-IT Dept FY22	Operating Expenditures	E
001-26-01-516-000-52-00	Operating Supp-IT Dept FY22	Operating Expenditures	E
001-26-01-516-000-64-69	Computers & Printers-IT FY22	Capital Outlav	E
001-28-00-381-000-00-00	Transf from Cemetery Fund FY22	Transfers In	R
001-28-01-539-000-12-00	Reg Salaries-Cemetery FY22	Personnel	E
001-28-01-539-000-14-00	Overtime-Cemetery FY22	Personnel	E
001-28-01-539-000-15-00	Longevity Pav-Cemetery FY22	Personnel	E
001-28-01-539-000-21-00	FICA/MED-Cemetery FY22	Personnel	E
001-28-01-539-000-22-00	Retirement-Cemetery FY22	Personnel	E
001-28-01-539-000-23-00	Life& Health Ins-Cemetery FY22	Personnel	E
001-28-01-539-000-24-00	Worker's Comp-Cemetery FY22	Personnel	E
001-28-01-539-000-25-00	Unemployment-Cemetery FY22	Personnel	E
001-28-01-539-000-31-00	Professional Svcs-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-41-25	Wireless-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-41-28	Communication Svcs-CemeteryFY22	Operating Expenditures	E
001-28-01-539-000-43-00	Utility Svcs-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-45-00	Prop&Liab Insur-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-46-00	Repair & Maint-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-46-60	Repair&Maint-Veh-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-46-63	Rep& Maint-Equip-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-46-65	Tree Maintenance-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-52-00	Operating Supp-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-52-36	Fuel & Oil-Cemetery FY22	Operating Expenditures	E
001-28-01-539-000-52-38	EmployeeUniforms-Cemetery FY22	Operating Expenditures	E
001-28-01-539-121-00-00	DO NOT USE-RegSalaries-PWCem	Personnel	E
001-28-01-539-141-00-00	DO NOT USE-Overtime-PW Cem	Personnel	E
001-28-01-539-210-00-00	DO NOT USE-FICA-PW Cem	Personnel	E
001-28-01-539-220-00-00	DO NOT USE-Retirement-PW Cem	Personnel	E
001-28-01-539-230-00-00	DO NOT USE-Life&HealthIns-Cem	Personnel	E
001-28-01-539-240-00-00	DO NOT USE-WrksComp-PW Cem	Personnel	E
001-28-01-539-250-00-00	DO NOT USE-Unemployment-PW Cem	Personnel	E
001-28-01-539-310-00-00	DO NOT USE-Prof Svcs-PW Cem	Operating Expenditures	E
001-28-01-539-311-00-00	DO NOT USE-EmployeeExams-PWCem	Operating Expenditures	E
001-28-01-539-400-00-00	DO NOT USE-Train&Travel-PWCem	Operating Expenditures	E
001-28-01-539-411-00-00	DO NOT USE-WirelessCommun-Cem	Operating Expenditures	E
001-28-01-539-430-00-00	DO NOT USE-Utility Services	Operating Expenditures	E
001-28-01-539-450-00-00	DO NOT USE-Prop&LiabIns-Cem	Operating Expenditures	E
001-28-01-539-460-00-00	DO NOT USE-Rep&Maint-PW Cem	Operating Expenditures	E
001-28-01-539-461-00-00	DO NOT USE-Rep&MaintVeh-PW Cem	Operating Expenditures	E
001-28-01-539-520-00-00	DO NOT USE-OpSup-PW Cem	Operating Expenditures	E
001-28-01-539-521-00-00	DO NOT USE-Uniforms-PW Cem	Operating Expenditures	E
001-28-01-539-522-00-00	DO NOT USE-Fuel&Oil-PW Cem	Operating Expenditures	E
001-28-01-539-641-00-00	DO NOT USE-Machine&Equip-PWCem	Capital Outlav	E
001-30-01-541-000-12-00	RegSalaries-Roads&Streets FY22	Personnel	E
001-30-01-541-000-14-00	Overtime-Roads & StreetsFY22	Personnel	E
001-30-01-541-000-15-00	LongevityPav-Roads&StreetsFY22	Personnel	E
001-30-01-541-000-21-00	FICA/MED-Roads & StreetsFY22	Personnel	E
001-30-01-541-000-22-00	Retirement-Roads&Streets FY22	Personnel	E
001-30-01-541-000-23-00	Life&HealthIns-Road&StreetFY22	Personnel	E
001-30-01-541-000-24-00	Worker'sComp-Roads&StreetsFY22	Personnel	E
001-30-01-541-000-25-00	Unemployment-Roads&StreetsFY22	Personnel	E

001-30-01-541-000-30-00	Training&Travel-Road&StFY22	Operating Expenditures
001-30-01-541-000-31-19	ProSvc-Engineers-Roads&StFY22	Operating Expenditures
001-30-01-541-000-34-00	Contract Svc-Roads&StreetsFY22	Operating Expenditures
001-30-01-541-000-41-25	Wireless-Roads & Streets FY22	Operating Expenditures
001-30-01-541-000-41-28	CommunicationSvc-Roads&St FY22	Operating Expenditures
001-30-01-541-000-43-00	Utility Svc-Roads&StreetsFY22	Operating Expenditures
001-30-01-541-000-44-84	RentalEquipmt-Roads&StreetsFY22	Operating Expenditures
001-30-01-541-000-45-00	Pron&Liablns-Roads&StreetsFY22	Operating Expenditures
001-30-01-541-000-46-00	Repair&Maint-Roads&StreetsFY22	Operating Expenditures
001-30-01-541-000-46-12	Rep&MaintTraffSigns-Rds&StFY22	Operating Expenditures
001-30-01-541-000-46-17	Rd&SidewalkRepair-Roads&S FY22	Operating Expenditures
001-30-01-541-000-46-27	Rep&Maint-TrafSignal-R&S FY22	Operating Expenditures
001-30-01-541-000-46-60	Rep&Maint-Veh-Road&StreetFY22	Operating Expenditures
001-30-01-541-000-46-63	Rep&Maint-Equip-Roads&StFY22	Operating Expenditures
001-30-01-541-000-46-65	Rep&Maint-Tree-Road&StreetFY22	Operating Expenditures
001-30-01-541-000-51-00	Office Supp-Roads&StreetsFY22	Operating Expenditures
001-30-01-541-000-52-00	On Supp-Roads & Streets FY22	Operating Expenditures
001-30-01-541-000-52-14	Tools-Roads&StreetsFY22	Operating Expenditures
001-30-01-541-000-52-36	Fuel&Oil-Roads & Streets FY22	Operating Expenditures
001-30-01-541-000-52-38	Emplov Uniform-Road&StreetFY22	Operating Expenditures
001-30-01-541-121-00-00	Regular Salaries-PW Road/Str	Personnel
001-30-01-541-141-00-00	Overtime-Roads & Streets	Personnel
001-30-01-541-210-00-00	FICA-Roads & Streets	Personnel
001-30-01-541-220-00-00	Retirement-Roads & Streets	Personnel
001-30-01-541-230-00-00	Life & Health Ins-Roads & Stre	Personnel
001-30-01-541-240-00-00	Workers Comp-Roads & Streets	Personnel
001-30-01-541-250-00-00	Unemployment-Roads & Streets	Personnel
001-30-01-541-310-00-00	Professional Services-Road & S	Operating Expenditures
001-30-01-541-311-00-00	Employee Exams- Roads & Street	Operating Expenditures
001-30-01-541-340-00-00	Contractual Services-Roads & S	Operating Expenditures
001-30-01-541-400-00-00	Training & Travel-Roads & Stre	Operating Expenditures
001-30-01-541-410-00-00	Communication Svcs-Roads & Str	Operating Expenditures
001-30-01-541-411-00-00	Wireless Communications-Road &	Operating Expenditures
001-30-01-541-430-00-00	Utilities-Roads & Streets	Operating Expenditures
001-30-01-541-440-00-00	Rental Equipment-Roads & Stree	Operating Expenditures
001-30-01-541-450-00-00	Pron & Gen Liab Ins-Roads & St	Operating Expenditures
001-30-01-541-460-00-00	Repairs & Maintenance-Roads &	Operating Expenditures
001-30-01-541-461-00-00	Rep & Maint Vehicles-Roads & S	Operating Expenditures
001-30-01-541-462-00-00	Rep & Maint Equip-Roads & Stre	Operating Expenditures
001-30-01-541-463-00-00	Rep & Maint-Traffic Signs-R&S	Operating Expenditures
001-30-01-541-464-00-00	Rep & Maint-Traffic Signal-R&S	Operating Expenditures
001-30-01-541-465-00-00	Rep & Maint-Trees-Roads & Stre	Operating Expenditures
001-30-01-541-520-00-00	Operating Supplies-Roads & Str	Operating Expenditures
001-30-01-541-521-00-00	Uniforms-Roads & Streets	Operating Expenditures
001-30-01-541-522-00-00	Fuel & Oil-Roads & Streets	Operating Expenditures
001-30-01-541-523-00-00	Tree Replacement-Roads & Stree	Operating Expenditures
001-30-01-541-530-00-00	Road & Sidewalk Rep-Roads & St	Operating Expenditures
001-30-01-541-544-00-00	Bad Debt Expense - Streets	Operating Expenditures
001-30-01-541-610-00-00	Land Acquisition-Roads & Stree	Capital Outlay
001-30-01-541-620-00-00	Building Improvements-Roads&St	Capital Outlay
001-30-01-541-631-00-00	Imp Other Blad-Paving-Roads&St	Capital Outlay
001-30-01-541-641-00-00	Machinerv & Equipment-Roads&St	Capital Outlay
001-30-01-541-643-00-00	Vehicles-Roads & Streets	Capital Outlay
001-30-01-541-710-00-00	Debt Service-Princinal-R&S	Debt Service
001-30-01-541-720-00-00	Debt Service Interest - R&S	Debt Service
001-30-01-541-730-00-00	Debt Svc-Other Costs-R&S	Debt Service
001-30-01-541-950-00-00	Loss on Investment	Operating Expenditures
001-33-01-519-000-12-00	Reg Salaries-Facilities FY22	Personnel
001-33-01-519-000-14-00	Overtime-Facilities FY22	Personnel
001-33-01-519-000-15-00	Longevity Pav-Facilities FY22	Personnel
001-33-01-519-000-21-00	FICA/MED-Facilities FY22	Personnel
001-33-01-519-000-22-00	Retirement-Facilities FY22	Personnel

001-33-01-519-000-23-00	Life&HealthIns-Facilities FY22	Personnel	E
001-33-01-519-000-24-00	Worker's Comp-Facilities FY22	Personnel	E
001-33-01-519-000-25-00	Unemployment-Facilities FY22	Personnel	E
001-33-01-519-000-31-00	ProfessionalSvc-FacilitiesFY22	Operating Expenditures	E
001-33-01-519-000-34-00	ContractSvcElevtrRep-FacilFY22	Operating Expenditures	E
001-33-01-519-000-41-25	Wireless-Facilities FY22	Operating Expenditures	E
001-33-01-519-000-41-28	Communicatn Svc-FacilitiesFY22	Operating Expenditures	E
001-33-01-519-000-43-00	Utilitv Svcs-Facilities FY22	Operating Expenditures	E
001-33-01-519-000-45-00	Prop&GenLiablns-FacilitiesFY22	Operating Expenditures	E
001-33-01-519-000-46-56	Rep&MaintAC/RoofRep-FacilFY22	Operating Expenditures	E
001-33-01-519-000-46-60	Rep&MaintAqindFltVeh-FacilFY22	Operating Expenditures	E
001-33-01-519-000-51-00	Office Sup-Facilities FY22	Operating Expenditures	E
001-33-01-519-000-52-00	Operating Supp-Facilities FY22	Operating Expenditures	E
001-33-01-519-000-52-36	Fuel & Oil-Facilities FY22	Operating Expenditures	E
001-33-01-519-000-52-38	EmployeeUniform-FacilitiesFY22	Operating Expenditures	E
001-38-00-381-000-00-00	Transf from CRA Dent Fund FY22	Transfers In	R
001-45-01-516-000-30-00	Train&Travel-PublicInfoDepFY22	Operating Expenditures	E
001-45-01-516-000-31-72	ProfSvcs-Public Info Dent FY22	Operating Expenditures	E
001-45-01-516-000-41-25	Wireless-Public Info Dent FY22	Operating Expenditures	E
001-45-01-516-000-41-28	CommunSvc-PublicInfoDent FY22	Operating Expenditures	E
001-45-01-516-000-48-00	Mrkt&Promo-PublicInfoDentFY22	Operating Expenditures	E
001-45-01-516-000-51-00	Office Sup-Public Info Dent FY	Operating Expenditures	E
001-45-01-516-000-52-00	OperatgSun-PublicInfoDent FY22	Operating Expenditures	E
001-45-01-516-000-52-36	Fuel & Oil - PIO	Operating Expenditures	E
001-45-01-516-000-52-38	Emplov Uniform-PubInfoDeptFY22	Operating Expenditures	E
001-45-01-516-000-64-70	Radio - PIO	Operating Expenditures	E
001-45-01-516-000-71-00	Vehicle Lease - PIO	Capital Outlay	E
001-51-01-572-000-12-00	Reg Salaries-Parks & Rec FY22	Personnel	E
001-51-01-572-000-14-00	Overtime-Parks & Rec FY22	Personnel	E
001-51-01-572-000-15-00	Longevity Pav-Parks & Rec FY22	Personnel	E
001-51-01-572-000-21-00	FICA/MED-Parks & Rec FY22	Personnel	E
001-51-01-572-000-22-00	Retirement-Parks & Rec FY22	Personnel	E
001-51-01-572-000-23-00	Life&HealthIns-Parks&Rec FY22	Personnel	E
001-51-01-572-000-24-00	Worker's Comp-Parks & Rec FY22	Personnel	E
001-51-01-572-000-25-00	Unemployment-Parks & Rec FY22	Personnel	E
001-51-01-572-000-30-00	Training&Travel-Parks&Rec FY22	Operating Expenditures	E
001-51-01-572-000-34-00	Contract Svcs-Parks & Rec FY22	Operating Expenditures	E
001-51-01-572-000-41-25	Wireless-Parks & Rec FY22	Operating Expenditures	E
001-51-01-572-000-41-28	CommunicationSvc-Parks&RecFY22	Operating Expenditures	E
001-51-01-572-000-43-00	Utilities-Parks & Rec FY22	Operating Expenditures	E
001-51-01-572-000-44-84	Rental Equip-Parks & Rec FY22	Operating Expenditures	E
001-51-01-572-000-45-00	Prop&GenLiablns-Parks&Rec FY22	Operating Expenditures	E
001-51-01-572-000-46-56	Rep&Maint-Parks/Facil-P&R FY22	Operating Expenditures	E
001-51-01-572-000-46-60	Repair&Maint-Veh-Parks&RecFY22	Operating Expenditures	E
001-51-01-572-000-52-00	OpSun-Park Maint-Parks&RecFY22	Operating Expenditures	E
001-51-01-572-000-52-04	OpSun-CommGarden-Parks&RecFY22	Operating Expenditures	E
001-51-01-572-000-52-13	OpSun-Recreation-Parks&RecFY22	Operating Expenditures	E
001-51-01-572-000-52-33	Uniforms-Sports-Parks&Rec FY22	Operating Expenditures	E
001-51-01-572-000-52-36	Fuel & Oil-Parks & Rec FY22	Operating Expenditures	E
001-51-01-572-000-52-38	Employee Uniform-Parks&RecFY22	Operating Expenditures	E
001-51-01-572-000-54-00	Dues&Membershp-Parks&Rec FY22	Operating Expenditures	E
001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	Personnel	E
001-51-01-572-141-00-00	Overtime-Parks & Rec	Personnel	E
001-51-01-572-210-00-00	FICA-Parks & Rec	Personnel	E
001-51-01-572-220-00-00	Retirement-Parks & Rec	Personnel	E
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	Personnel	E
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	Personnel	E
001-51-01-572-250-00-00	Unemployment-Parks & Rec	Personnel	E
001-51-01-572-311-00-00	Employee Exams-Parks & Rec	Operating Expenditures	E
001-51-01-572-340-00-00	Contractual Services-Parks & R	Operating Expenditures	E
001-51-01-572-400-00-00	Training & Travel-Parks & Rec	Operating Expenditures	E
001-51-01-572-410-00-00	Communications Svcs-Parks & Re	Operating Expenditures	E

001-51-01-572-411-00-00	Wireless Communications -Parks	Operating Expenditures
001-51-01-572-430-00-00	Utilities-Parks & Rec	Operating Expenditures
001-51-01-572-440-00-00	Rental Equipment-Parks & Rec	Operating Expenditures
001-51-01-572-450-00-00	Prop & Gen Liab Ins-Parks & Re	Operating Expenditures
001-51-01-572-460-00-00	Repairs & Maintenance-Parks&Re	Operating Expenditures
001-51-01-572-461-00-00	Repairs & Maint Vehicles-P&R	Operating Expenditures
001-51-01-572-463-00-00	Refund of Sports Fees	Operating Expenditures
001-51-01-572-465-00-00	Ren & Main.-Trees-Parks&Rec	Operating Expenditures
001-51-01-572-520-10-00	Operating Supplies-Recreation	Operating Expenditures
001-51-01-572-520-20-00	Operating Supplies-Parks Maint	Operating Expenditures
001-51-01-572-520-30-00	Operating Supplies-Comm Garden	Operating Expenditures
001-51-01-572-521-00-00	Uniforms	Operating Expenditures
001-51-01-572-522-00-00	Fuel and Oil-Parks and Rec	Operating Expenditures
001-51-01-572-540-00-00	Dues. Subs & Memberships-P & R	Operating Expenditures
001-51-01-572-610-00-00	Land Acquisition-P & R	Capital Outlay
001-51-01-572-620-00-00	Building Improve-Parks & Rec	Capital Outlay
001-51-01-572-625-00-00	Buildings - Parks & Rec	Capital Outlay
001-51-01-572-630-00-00	Improve other than Bldg-P&R	Capital Outlay
001-51-01-572-641-00-00	Machinerv and Equip-Parks & Re	Capital Outlay
001-51-01-572-700-00-00	Sports Complex Lighting	Capital Outlay
001-51-01-572-710-00-00	Debt Service-Principal- P & R	Debt Service
001-51-01-572-720-00-00	Debt Service-Interest P & R	Debt Service
001-51-01-572-730-00-00	Debt Svc-Howard Park-P & R	Debt Service
001-51-01-572-731-00-00	Grant Match-FRDAP-Parks & Rec	Capital Outlay
001-51-01-579-310-00-00	Do No Use	Operating Expenditures
001-51-01-579-340-00-00	Do Not Use	Operating Expenditures
001-51-01-579-400-00-00	Do Not Use	Operating Expenditures
001-51-01-579-450-00-00	Do Not Use	Operating Expenditures
001-51-01-579-460-00-00	Do Not Use	Operating Expenditures
001-51-01-579-520-10-00	Do Not Use	Operating Expenditures
001-51-01-579-522-00-00	Do Not Use	Operating Expenditures
001-51-01-579-610-00-00	Do Not Use	Capital Outlay
001-51-01-579-620-00-00	Do Not Use	Capital Outlay
001-51-01-579-630-00-00	Do Not Use	Capital Outlay
001-51-02-572-310-00-00	Professional Svc-P & R Facilit	Operating Expenditures
001-51-02-572-430-00-00	Utilities-P&R Facilities	Operating Expenditures
001-51-02-572-450-00-00	Prop & Gen Liab Ins-P & R Fac	Operating Expenditures
001-51-02-572-460-00-00	Repairs & Maint-P&R Facilities	Operating Expenditures
001-51-02-572-520-00-00	Operating Supplies-P&R Fac	Operating Expenditures
001-51-02-572-620-00-00	Building Improve-P & R Fac	Capital Outlay
001-51-02-572-641-00-00	Machinerv & Equipment - P & R	Capital Outlay
001-51-03-572-121-00-00	Regular Salaries-P&R-Poe Spr	Personnel
001-51-03-572-141-00-00	Overtime-P&R-Poe Spr	Personnel
001-51-03-572-210-00-00	FICA-P&R-Poe Spr	Personnel
001-51-03-572-220-00-00	Retirement-P&R-Poe Spr	Personnel
001-51-03-572-230-00-00	Life & Health-P&R-Poe Spr	Personnel
001-51-03-572-240-00-00	Workers Comp-P&R-Poe Spr	Personnel
001-51-03-572-250-00-00	Unemployment-P&R-Poe Spr	Personnel
001-51-03-572-311-00-00	Emolovee Exams-P&R-Poe Spr	Operating Expenditures
001-51-03-572-430-00-00	Utilities-P&R-Poe Spr	Operating Expenditures
001-51-03-572-480-00-00	Promotions-P&R-Poe Spr	Operating Expenditures
001-51-03-572-520-20-00	Op Supplies Park Maint-P&R-Poe	Operating Expenditures
001-51-03-572-641-00-00	Machinerv & Equip-P&R-Poe Spr	Capital Outlay
001-56-01-559-000-12-00	Reg Salaries-Farmer'sMrkt FY22	Personnel
001-56-01-559-000-14-00	Overtime-Farmer's Mrkt FY22	Personnel
001-56-01-559-000-15-00	Longevity Pav-Farmer'sMrktFY22	Personnel
001-56-01-559-000-21-00	FICA/MED-Farmer's Mrkt FY22	Personnel
001-56-01-559-000-22-00	Retirement-Farmer's Mrkt FY22	Personnel
001-56-01-559-000-23-00	Life&HealthIns-FarmersMrktFY22	Personnel
001-56-01-559-000-24-00	Worker's Comp-Farmer'sMrktFY22	Personnel
001-56-01-559-000-25-00	Unemployment-Farmer'sMrkt FY22	Personnel
001-56-01-559-000-43-00	Utility Svc-Farmer's Mrkt FY22	Operating Expenditures

100-11-01-517-000-72-00	DebtSvcInterestOnlyFireSRFY22	Debt Service	E
100-11-01-522-000-00-68	FireVolunStind-FireSpecRevFY22	Personnel	E
100-11-01-522-000-12-00	RegSalaries-Fire Spec Rev FY22	Personnel	E
100-11-01-522-000-14-00	Overtime-FireSpecRevFY22	Personnel	E
100-11-01-522-000-15-00	Longevity Pay-FireSpecRevFY22	Personnel	E
100-11-01-522-000-21-00	FICA/MED-FireSpecRevFY22	Personnel	E
100-11-01-522-000-22-00	Retirement-FireSpecRevFY22	Personnel	E
100-11-01-522-000-23-00	Life&HealthIns-FireSpecRevFY22	Personnel	E
100-11-01-522-000-24-00	Worker's Comp-FireSpecRevFY22	Personnel	E
100-11-01-522-000-25-00	Unemployment-FireSpecRevFY22	Personnel	E
100-11-01-522-000-30-00	Train&Travel-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-31-00	ProSvc-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-31-42	Assessmt Studies-FireSpRevFY22	Operating Expenditures	E
100-11-01-522-000-41-25	Wireless-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-41-28	CommunicatnSvc-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-43-00	UtilitySvc-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-45-00	Prop&LiabIns-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-46-16	Ren&Maint-Bldg-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-46-60	Ren&Maint-Veh-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-46-63	Ren&Maint-Equip-FireSpRevFY22	Operating Expenditures	E
100-11-01-522-000-49-39	ALS State Lic-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-51-00	OfficeSupp-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-52-00	OperatnSupp-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-52-36	Fuel&Oil-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-52-37	Narcotic/Meds-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-52-38	EmplvUniforms-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-52-89	SoftwrMaintAgr-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-54-00	Subscrip&Dues-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-55-40	ParamedicSchl-FireSpecRevFY22	Operating Expenditures	E
100-11-01-522-000-64-70	Machiner&Equip-FireSpecRevFY22	Capital Outlay	E
100-11-01-581-000-00-00	TrfrToOthrFund-FireSpecRevFY22	Transfers	E
100-15-00-000-000-00-00	BeginBal-TransportnSpecRevFY22	Beginning Balance	F
100-15-00-115-100-00-00	Accts Rec Transportation Fund	Receivables	A
100-15-00-200-000-00-00	Accts Pable Transportation	Liabilities	L
100-15-00-283-000-00-00	FundBalAlloc-TransportnSRFY22	Fund Balance	F
100-15-00-335-450-00-00	RevShrDistrib-TransportnSRFY22	Intergovernmental	R
100-15-00-335-460-00-00	LocOptGasTax-TransportnSR FY22	Taxes	R
100-15-00-344-900-00-46	FDOTSignMaint-TransportnSRFY22	Intergovernmental	R
100-15-00-344-900-00-48	FDOTStLightMaint-TranspSRFY22	Intergovernmental	R
100-15-00-351-500-00-00	CourtFines-TransportnSPRevFY22	Fines & Forfeitures	R
100-15-01-164-100-00-00	RenMaint Traffic Signs	Operating Expenditures	E
100-15-01-164-200-00-00	RenMaint TrafficLights	Operating Expenditures	E
100-15-01-164-900-00-01	Road Proi NW244th at Hwy 441	Capital Outlay	E
100-15-01-164-900-00-02	Road Proi NW237th at NW185 Rd	Capital Outlay	E
100-15-01-164-900-00-03	Road Proi NW RR Ave- Main-235	Capital Outlay	E
100-15-01-164-900-00-04	Road Proi NW240th St at Hwy441	Capital Outlay	E
100-15-01-164-900-00-05	Road Proi NW 222nd St	Capital Outlay	E
100-15-01-164-900-00-06	Road Proi NW210 Ln-HWY27-209Av	Capital Outlay	E
100-15-01-164-900-00-07	Road Proi NW240St -NW187Ave-Rd	Capital Outlay	E
100-15-01-164-900-00-08	Road Proi NW233St-NW191-190 av	Capital Outlay	E
100-15-01-581-000-00-00	HwyLawEnfSafetv-TranspSRFY22	Transfers	E
100-18-00-000-000-00-00	BeginBal-BldgSpecRevFY22	Beginning Balance	F
100-18-00-202-000-00-00	Accts Pable-Bldg FY22	Liabilities	L
100-18-00-216-000-00-00	AccruedWagesPable-Bldg FY22	Liabilities	L
100-18-00-217-000-00-00	AccruedPavrollTaxes-Bldg FY22	Liabilities	L
100-18-00-283-000-00-00	FundBalAlloc-BldgSpecRevFY22	Fund Balance	F
100-18-00-322-000-00-00	Bldg Permits-Bldg SRF FY22	Licenses and Permits	R
100-18-00-322-000-00-43	BldgPermitSurcha-BldgSRF FY22	Licenses and Permits	R
100-18-00-329-100-00-00	ReInspectnFee-BldgSpecRevFY22	Building Fees	R
100-18-00-329-500-00-00	ReinstatemtFee-BldgSpecRevFY22	Building Fees	R
100-18-01-524-000-00-45	Contingency-BldgSpecRevFY22	Contingency	E
100-18-01-524-000-12-00	RegSalaries-BldgSpecRevFY22	Personnel	E

100-18-01-524-000-14-00	Overtime-BldgSpecRevFY22	Personnel	E
100-18-01-524-000-15-00	Lonevitv Pav-BldgSpecRevFY22	Personnel	E
100-18-01-524-000-21-00	FICA/MED-BldgSpecRevFY22	Personnel	E
100-18-01-524-000-22-00	Retirement-BldgSpecRevFY22	Personnel	E
100-18-01-524-000-23-00	Life&HealthIns-BldgSpecRevFY22	Personnel	E
100-18-01-524-000-24-00	Worker's Comp-BldgSpecRevFY22	Personnel	E
100-18-01-524-000-25-00	Unemployment-BldgSpecRevFY22	Personnel	E
100-18-01-524-000-30-00	Training&Travel-Bldg SRF FY22	Operating Expenditures	E
100-18-01-524-000-34-00	Contract Svc-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-41-25	Wireless-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-41-28	CommunicatnSVC-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-43-00	Utilitv Svc-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-44-44	Copier Lease-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-44-50	Building Lease-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-45-00	Prop&LiabIns-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-46-00	Repair&Maint-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-46-60	Rep&Maint-Veh-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-46-89	SoftwareMaint-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-51-00	OffcSup-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-52-00	OperataSun-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-52-36	Fuel & Oil-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-52-38	EmplovUniforms-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-54-00	Subscript&Memb-BldgSpecRevFY22	Operating Expenditures	E
100-18-01-524-000-62-24	Buildinas-BldgSpecRevFY22	Capital Outlav	E
100-18-01-524-000-62-26	Bldg Improvmnts-BldgSpecRevFY22	Capital Outlav	E
100-18-01-524-000-62-32	ImprvmtOnOthrBldg-BldgSRFFY22	Capital Outlav	E
100-18-01-524-000-71-00	Vehicle Lease Pavment	Debt Service	E
100-18-01-581-000-00-00	TrfrToOthrFund-BldgSpecRevFY22	Transfers	E
100-18-03-101-000-00-00	Due To/From GF Bldg-FY22	Cash	A
100-28-00-000-000-00-00	BeginBal-CemetervSpecRevFY22	Beginning Balance	F
100-28-00-283-000-00-00	FundBalAlloc-CemetervSRF FY22	Fund Balance	F
100-28-00-343-800-00-00	CemetervFee-CemetervSR FY22	Cemeterv Fees	R
100-28-00-361-100-00-00	Interest-CemetervSpecRevFY22	Interest Earned	R
100-28-00-381-000-00-00	TrfFrmOthrFund-CemetervSRFFY22	Transfers In	R
100-28-01-539-000-00-45	Contingency-Cemeterv SRF FY22	Contingency	E
100-28-01-539-000-52-00	Operating Supplies	Operating Expenditures	E
100-38-00-000-000-00-00	Begin Balance-CRA SpecRev FY22	Beginning Balance	F
100-38-00-101-000-00-00	Cash In Bank-CRA FY22	Cash	A
100-38-00-101-000-00-92	CashInBank-Grant RBEG-CRA FY22	Cash	A
100-38-00-115-100-00-00	Accounts Recv-CRA FY22	Receivables	A
100-38-00-283-000-00-00	FundBalAlloc-CRA SpecRev FY22	Fund Balance	F
100-38-00-311-000-00-52	AdValTax COHS TIF-CRA SR FY22	Taxes	R
100-38-00-311-000-00-58	AdValTax CountvTIF-CRA SR FY22	Taxes	R
100-38-00-331-700-00-00	GrantReimb-CRA Spec Rev FY22	Grants	R
100-38-00-361-100-00-00	Interest Income-CRASpecRevFY22	Interest Earned	R
100-38-00-362-000-00-00	Rental Income-CRA SpecRev FY22	Rentals	R
100-38-00-369-900-00-00	Misc Revenue-CRA Spec Rev FY22	Misc Revenue	R
100-38-00-381-000-00-00	TrsfrFrmOthrFund-CRASoRev FY22	Transfers In	R
100-38-00-382-000-00-00	Approp-PriorYrFunds-CRASR FY22	Appropriated Funds	R
100-38-01-513-000-32-00	Accta&Audita-CRA SpecRev FY22	Operating Expenditures	E
100-38-01-552-000-00-92	GrantProgramExp-CRA SoRev FY22	Operating Expenditures	E
100-38-01-552-000-11-00	DONOTUSEReqSalAdmin-CRASRvFY22	Personnel	E
100-38-01-552-000-11-71	ReqSalariesAdmin-CRASoRevFY22	Personnel	E
100-38-01-552-000-12-00	ReqSalaries-CRASpecRevFY22	Personnel	E
100-38-01-552-000-14-00	Overtime-CRA Spec Rev FY22	Personnel	E
100-38-01-552-000-21-00	FICA/MED-CRA SpecRev FY22	Personnel	E
100-38-01-552-000-22-00	Retirement-CRA SpecRev FY22	Personnel	E
100-38-01-552-000-23-00	Life&HealthIns-CRA SpecRevFY22	Personnel	E
100-38-01-552-000-24-00	Worker's Comp-CRA Spec RevFY22	Personnel	E
100-38-01-552-000-25-00	Unemplovmt-Spec Rev FY22	Personnel	E
100-38-01-552-000-30-00	Training&Travel-CRASpecRevFY22	Operating Expenditures	E
100-38-01-552-000-31-00	Prof Svcs-CRA Spec Rev FY22	Operating Expenditures	E

100-38-01-552-000-34-00	ContractSvcCOHS-CRASpecRevFY22	Operating Expenditures
100-38-01-552-000-34-61	ContractSvcs HSPD-CRASRev FY22	Operating Expenditures
100-38-01-552-000-34-65	ContractSvcMaintTree-CRASR FY22	Operating Expenditures
100-38-01-552-000-34-71	ContractSvcs-Attorney CRASRFY22	Operating Expenditures
100-38-01-552-000-41-25	Wireless-CRA SpecRevFY22	Operating Expenditures
100-38-01-552-000-41-28	Communicatn Svcs-CRA SRev FY22	Operating Expenditures
100-38-01-552-000-43-00	Utilities-CRA SpecRev FY22	Operating Expenditures
100-38-01-552-000-45-00	Prop&GenLiablns-CRASpecRevFY22	Operating Expenditures
100-38-01-552-000-46-00	Repair&Maint-CRA SpecRev FY22	Operating Expenditures
100-38-01-552-000-46-16	Ren&MaintCRA Bldg-CRASoRevFY22	Operating Expenditures
100-38-01-552-000-48-00	Markt&Promo-CRA SpecRev FY22	Operating Expenditures
100-38-01-552-000-49-15	ChristmasEvtExp-CRA SoRev FY22	Operating Expenditures
100-38-01-552-000-49-64	MusicInThePark-CRA SoRev FY22	Operating Expenditures
100-38-01-552-000-49-66	First Friday-CRA SpecRev FY22	Operating Expenditures
100-38-01-552-000-51-00	Ofc Sun-CRA SpecRev FY22	Operating Expenditures
100-38-01-552-000-52-00	OperatoSun-CRA SpecRev FY22	Operating Expenditures
100-38-01-552-000-52-36	Fuel&Oil-CRA SpecRev FY22	Operating Expenditures
100-38-01-552-000-52-38	EmoloveeUniforms-CRA SoRevFY22	Operating Expenditures
100-38-01-552-000-54-00	Subscript&Memb-CRA SoRev FY22	Operating Expenditures
100-38-01-552-000-62-26	BldgImprvmnts-CRA SpecRev FY22	Capital Outlay
100-38-01-552-000-62-32	ImprvmtOthrThnBldg-CRASRevFY22	Capital Outlay
100-38-01-552-000-64-70	Machinerv&Equip-CRA SoRev FY22	Capital Outlay
100-38-01-581-000-00-00	TrfrToOthrFunds-CRA SoRev FY22	Transfers
100-38-03-101-000-00-00	Cash Due To/From GF CRA FY22	Cash
100-51-00-000-000-00-00	BeginBal-Parks&RecSpecRevFY22	Beginning Balance
100-51-00-283-000-00-00	FundBalanceAlloc-P&RSpeRevFY22	Fund Balance
100-51-00-331-700-00-92	LandConsvGrant-P&RSpeRevFY22	Grants
100-51-00-335-180-00-00	WildSo-LocGvt1/2Tax-P&RSRFFY22	Taxes
100-51-00-347-200-00-67	CanoeOutpostRev-P&R WSPP FY22	Charges For Services
100-51-00-361-100-00-00	Interest-Parks&Rec SpecRevFY22	Interest Earned
100-51-00-384-000-00-00	2022 Debt ProceedsCanoeOutpost	Loan Proceeds
100-51-01-572-000-12-00	RegSalaries-P&R SpecRev FY22	Personnel
100-51-01-572-000-14-00	Overtime-P&R Spec Rev FY22	Personnel
100-51-01-572-000-15-00	Longevity Pay-P&R Spec RevFY22	Personnel
100-51-01-572-000-21-00	FICA/MED-P&R Spec Rev FY22	Personnel
100-51-01-572-000-22-00	Retirement-P&R Spec Rev FY22	Personnel
100-51-01-572-000-23-00	Life&HealthIns-P&R SpecRevFY22	Personnel
100-51-01-572-000-24-00	Worker's Comp-P&R SoRevFY22	Personnel
100-51-01-572-000-25-00	Unemployment-P&R SpecRev FY22	Personnel
100-51-01-572-000-34-00	Contractual Svcs P&R SoRevfy22	Operating Expenditures
100-51-01-572-000-45-00	Prop&GenLiablnsP&RSpeRevFY22	Operating Expenditures
100-51-01-572-000-49-67	CanoeOutpost(WildSoc)-PRSRFY22	Operating Expenditures
100-51-01-572-000-62-24	Buildngs-P&R SpecRev FY22	Capital Outlay
100-51-01-572-000-62-26	BldgImprvmnts-P&RSpeRev FY22	Capital Outlay
100-51-01-572-000-62-32	ImprvmtsOthrThnBld-P&RSoReFY22	Capital Outlay
100-51-01-572-000-72-99	WSPP Canoe Outpost Debt Pmnt	Debt Service
100-51-01-572-001-12-00	Regular Salaries-Canoe Outpost	Personnel
100-51-01-572-001-14-00	Overtime - Canoe Outpost	Personnel
100-51-01-572-001-15-00	Longevity Canoe Outpost	Personnel
100-51-01-572-001-21-00	FICA/MED Canoe Outpost	Personnel
100-51-01-572-001-22-00	Retirement Canoe Outpost	Personnel
100-51-01-572-001-23-00	Life&Health Ins Canoe Outpost	Personnel
100-51-01-572-001-24-00	Workers Comp Canoe Outpost	Personnel
100-51-01-572-001-25-00	Unemployment Canoe Outpost	Personnel
100-51-01-572-001-34-00	Contractual Svcs Canoe Outpost	Operating Expenditures
100-51-01-572-001-43-00	Utilities Canoe Outpost	Operating Expenditures
100-51-01-572-001-45-00	Prop&GenLiablns Canoe Outpost	Operating Expenditures
100-51-01-572-001-46-00	Vehicle Repair Canoe Outpost	Operating Expenditures
100-51-01-572-001-52-00	Oper Supplies Canoe Outpost	Operating Expenditures
100-51-01-572-002-34-00	Contractual Svcs Memorial Park	Operating Expenditures
100-51-01-572-002-43-00	Utilities - Memorial Park	Operating Expenditures
100-51-01-572-002-44-84	Equip Rental Memorial Park	Operating Expenditures

100-51-01-572-002-52-00	Oper Supplies Memorial Park	Operating Expenditures	E
100-51-01-572-002-52-36	Fuel&Oil Memorial Park	Operating Expenditures	E
100-51-01-572-002-62-32	Impr other than bldg Mem Park	Operating Expenditures	E
100-51-01-572-100-72-99	WSPP Outpost Debt COI	Debt Service	E
100-58-00-000-000-00-00	BeginBal-ReserveSpecRevFY22	Beginning Balance	F
100-58-00-381-000-00-00	TrfFrmGenFund-ReserveSRF FY22	Transfers In	R
101-00-00-101-113-00-00	Cash-Impact Fee Fund	Cash	A
101-00-00-101-113-02-00	Cash-Impact Fee Fund-Water	Cash	A
101-00-00-101-113-03-00	Cash-Impact Fee Fund-Sewer	Cash	A
101-00-00-101-200-00-00	Cash Due To/From General Fund	Cash	A
101-00-00-101-200-02-00	Cash due to/from gen fd water	Due from Other Funds	A
101-00-00-101-200-03-00	Cash due/to gen fund sewer	Due from Other Funds	A
101-00-00-115-000-00-00	Accounts Receivable-Impact Fee	Receivables	A
101-00-00-135-000-00-00	Accrued Interest Investments	Cash	A
101-00-00-151-110-02-00	Cash in Bank-CD-Water	Cash	A
101-00-00-151-110-03-00	Cash in Bank-CD-Sewer	Cash	A
101-00-00-164-900-02-00	ImprvOthrThanBldg-Wtr	Cash	A
101-00-00-164-900-03-00	ImprvOthrThanBldg-Swr	Cash	A
101-00-00-165-900-02-00	Acc Depr-IOTB-Water	Cash	A
101-00-00-165-900-03-00	Acc Depr-IOTB-Sewer	Cash	A
101-00-00-202-000-00-00	Accounts Payable	Liabilities	L
101-00-00-247-113-00-00	FundBal-Rsvd-WaterIm	Fund Balance	F
101-00-00-247-114-00-00	FundBal-Resvd-Swrlm	Fund Balance	F
101-00-00-271-000-00-00	Fund Bal-Unreserved	Fund Balance	F
101-00-00-276-000-00-00	YTDNetExcsOfRevOvrExp	Fund Balance	F
101-00-00-283-000-00-00	Fund Bal-Sample-DO NOT USE	Fund Balance	F
101-00-00-334-350-00-00	RuralDevelpmtGrant	Grants	R
101-00-00-361-100-00-00	IntEarnedOnBankAct	Interest Earned	R
101-00-00-361-100-02-00	IntEarnedOnBankActWtr	Interest Earned	R
101-00-00-361-100-03-00	IntEarndOnBankActSwr	Interest Earned	R
101-00-00-361-110-00-00	IntEarnedOnInv	Interest Earned	R
101-00-00-361-110-02-00	IntEarnedOnInv-Wtr	Interest Earned	R
101-00-00-361-110-03-00	IntEarnedOnInv-Swr	Interest Earned	R
101-00-00-361-111-00-00	IntEarned-AdValorTx	Interest Earned	R
101-00-00-363-231-00-00	WaterImpactFeeRev	Impact Fees	R
101-00-00-363-232-00-00	SewerImpactFeeRev	Impact Fees	R
101-00-00-382-000-00-00	ContribFrmEntOper	Transfers In	R
101-00-00-382-100-00-00	AppropPriorYrFnd	Appropriated Funds	R
101-00-00-382-100-02-00	ApropPriorYrFdWtr	Appropriated Funds	R
101-00-00-382-100-03-00	AppropPriorYrFndSwr	Appropriated Funds	R
101-00-00-539-100-00-00	Water Contingencv	Contingencv	E
101-00-00-539-200-00-00	Sewer Contingencv	Contingencv	E
101-28-01-539-232-00-00	RefPriorYrRevSewlmp	Operating Expenditures	E
101-28-01-539-520-00-00	OperatingExp	Operating Expenditures	E
101-28-01-539-590-02-00	DeprecExp-Water	Depreciation	E
101-28-01-539-590-03-00	DeprecExp-Sewer	Depreciation	E
101-28-01-539-632-00-00	WaterSvsImprovmts	Capital Outlav	E
101-28-01-539-633-00-00	SewerSvstemImprov	Capital Outlav	E
101-28-01-539-634-00-00	DevelpmtWaterReimb	Capital Outlav	E
101-28-01-539-635-00-00	DevelpmtSewerReimb	Capital Outlav	E
101-28-01-539-636-00-00	SewerLiftStation	Capital Outlav	E
101-28-01-539-911-00-00	InterfundTrf-GF	Transfers	E
101-28-01-539-912-00-00	TrfToSewer	Transfers	E
101-28-01-539-914-00-00	TrfToSewerConstFund	Transfers	E
101-28-01-539-990-00-00	TransToGF-Sewelmp	Transfers	E
101-28-01-539-991-00-00	TfrToGF-WaterImpact	Transfers	E
102-00-00-101-100-00-00	Cash	Cash	A
102-00-00-101-200-00-00	Cash Due to/From	Cash	A
102-00-00-271-000-00-00	Fund Balance	Fund Balance	F
102-00-00-276-000-00-00	YTD Excess Revenue Over Expend	Fund Balance	F
102-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
102-10-03-521-357-00-00	AssetSeizure	Fines & Forfeitures	R

102-10-03-521-358-00-00	AssetForfeiture	Fines & Forfeitures	R
102-10-03-521-641-00-00	Machine&Equiom	Capital Outlav	E
102-10-03-521-642-00-00	CompPrintSware	Capital Outlav	E
102-10-03-521-643-00-00	Vehicles	Capital Outlav	E
102-80-00-036-210-00-00	Rental Income-CRA	Rentals	R
103-00-00-101-200-00-00	DueTo/From GF	Cash	A
103-00-00-202-000-00-00	AcctsPav-Bldg	Liabilities	L
103-00-00-216-001-00-00	AccruedWagesPavable	Liabilities	L
103-00-00-217-001-00-00	AccruedPayrollTaxBldg	Liabilities	L
103-00-00-218-000-00-00	Accrued Retirement	Liabilities	L
103-00-00-271-000-00-00	Fund Balance-Unrestricted	Fund Balance	F
103-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
103-00-00-322-000-00-00	Building Permits	Licenses and Permits	R
103-00-00-322-100-00-00	BldgPermitsSurchrg	Licenses and Permits	R
103-00-00-323-000-00-00	Re-Instatement Fee	Charges For Services	R
103-00-00-324-000-00-00	Re-Inspection Fee	Licenses and Permits	R
103-00-00-329-000-00-00	ConditnlUsePermitFee	Licenses and Permits	R
103-13-01-524-121-00-00	RegSalariesBldgDent	Personnel	E
103-13-01-524-141-00-00	Overtime-Bldg Dent	Personnel	E
103-13-01-524-210-00-00	FICA-Bldg Dent	Personnel	E
103-13-01-524-220-00-00	Retirement-BldgDent	Personnel	E
103-13-01-524-230-00-00	Life&HealthIns-Bldg	Personnel	E
103-13-01-524-240-00-00	Workers Comp-Bldg	Personnel	E
103-13-01-524-250-00-00	Unemploymt-Bldg	Personnel	E
103-13-01-524-301-00-00	Contingency-Bldg	Operating Expenditures	E
103-13-01-524-342-00-00	ContractualSvs-Bldg	Operating Expenditures	E
103-13-01-524-400-00-00	Train&Travel-Bldg	Operating Expenditures	E
103-13-01-524-430-00-00	UtilitySvcs-Bldg	Operating Expenditures	E
103-13-01-524-440-00-00	Copier Lease-Bldg	Operating Expenditures	E
103-13-01-524-445-00-00	BldgLease-Bldg	Operating Expenditures	E
103-13-01-524-450-00-00	Prop&LiabIns-Bldg	Operating Expenditures	E
103-13-01-524-460-00-00	Rep&Maint-Bldg	Operating Expenditures	E
103-13-01-524-461-00-00	Rep&Maint-Veh-Bldg	Operating Expenditures	E
103-13-01-524-463-00-00	Refund BldgDentFees	Operating Expenditures	E
103-13-01-524-466-00-00	SoftwrMaintAar-Bldg	Operating Expenditures	E
103-13-01-524-490-00-00	Legal Adst-Bldg	Operating Expenditures	E
103-13-01-524-510-00-00	Office Sup-Bldg	Operating Expenditures	E
103-13-01-524-520-00-00	Operating Sup	Operating Expenditures	E
103-13-01-524-522-00-00	Fuel&Oil-Bldg	Operating Expenditures	E
103-13-01-524-540-00-00	Subscr&Membsht-Bldg	Operating Expenditures	E
103-13-01-524-545-00-00	BldgPermitSurchgBldg	Operating Expenditures	E
103-13-01-524-911-00-00	TransftoGenFund	Transfers	E
104-00-00-101-200-00-00	Cash Due To/From Gen Fund ARPA	Cash	A
104-00-00-115-000-00-00	Accounts Receivable ARPA Fund	Receivables	A
104-00-00-115-100-00-00	Accts Rec ARPA	Receivables	A
104-00-00-202-000-00-00	Accts Payable ARPA Fund	Liabilities	L
104-00-00-283-000-00-00	ARPA Fund Balance	Fund Balance	F
104-00-00-331-000-00-00	ARPA Grant Funding	Grants	R
104-03-01-513-000-12-00	ARPA Premium Pav all Dents	Personnel	E
104-03-01-513-000-31-00	Prof Svcs Manage ARPA	Operating Expenditures	E
104-10-01-521-000-31-07	Opioid Task Force FY22 ARPA	Operating Expenditures	E
104-10-01-521-000-64-70	Body Cameras	Capital Outlav	E
104-10-01-521-001-64-70	Paging Software -Police	Capital Outlav	E
104-11-01-522-000-62-26	Fire Station Roof	Capital Outlav	E
104-11-01-522-000-64-70	Cardiac Monitors - Fire	Capital Outlav	E
104-24-01-535-000-34-70	Lift Station Generators	Capital Outlav	E
104-24-01-535-000-62-32	Emergency Repairs Sewer	Capital Outlav	E
104-24-01-535-001-64-70	Lift Station Pumps	Capital Outlav	E
104-26-01-516-000-46-89	ERP Software UB Finance HR	Capital Outlav	E
104-33-01-519-000-62-26	City Hall Elevator	Capital Outlav	E
104-33-01-519-100-62-26	City Hall Roof	Capital Outlav	E
105-00-00-101-200-00-00	Cash Due to/From General Fund	Cash	A

105-00-00-102-100-00-00	Pettv Cash Fire Control Fund	Cash	A
105-00-00-115-000-00-00	Misc Receivables	Cash	A
105-00-00-133-110-00-00	Due From Alachua Countv	Cash	A
105-00-00-133-111-00-00	Due From Columbia Countv	Cash	A
105-00-00-133-112-00-00	Due From Forestrv Department	Cash	A
105-00-00-135-000-00-00	Interest Receivable on Invest	Cash	A
105-00-00-151-110-00-00	Cash-CD Reserve	Cash	A
105-00-00-202-000-00-00	Accounts Pavaable-Fire Control	Liabilities	L
105-00-00-202-300-00-00	Employee Related Liability-Fir	Liabilities	L
105-00-00-216-000-00-00	Accrued Wages Pavaable-Fire	Liabilities	L
105-00-00-217-000-00-00	Accrued Taxes Pavaable-Fire	Liabilities	L
105-00-00-218-000-00-00	Accrued Retirement Pavaable	Liabilities	L
105-00-00-247-100-00-00	Reserve for Contingencv	Fund Balance	F
105-00-00-247-111-00-00	Reserve for Public Safety-Fire	Fund Balance	F
105-00-00-247-112-00-00	Resv for Capital Projects-Fire	Fund Balance	F
105-00-00-271-000-00-00	Fund Balance Unreserved-Fire	Fund Balance	F
105-00-00-276-000-00-00	YTD Net Excess of Rev over Exp	Fund Balance	F
105-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
105-00-00-311-300-00-00	Fire Assessments	Taxes	R
105-00-00-334-201-00-00	Grants-DOI-Fire	Grants	R
105-00-00-334-202-00-00	Misc Grants	Grants	R
105-00-00-335-210-00-00	StateRevShare-Fire	Intergovernmental	R
105-00-00-338-110-00-00	FireContractPavmts	Fire Fees	R
105-00-00-338-111-00-00	AlachuaCoAgreement	Fire Fees	R
105-00-00-338-112-00-00	ColumbiaCoAgreement	Fire Fees	R
105-00-00-338-113-00-00	FireInspectionFees	Fire Fees	R
105-00-00-338-114-00-00	FirePlanReviewFees	Fire Fees	R
105-00-00-361-100-00-00	IntEarnedonBankAcct	Interest Earned	R
105-00-00-369-100-00-00	MiscRev-Fire	Misc Revenue	R
105-00-00-369-110-00-00	Donations-Fire	Misc Revenue	R
105-00-00-381-100-00-00	TransffromGenFund	Transfers In	R
105-00-00-382-100-00-00	AppropPriorYrFdsv	Appropriated Funds	R
105-00-00-384-000-00-00	Loan Proceeds-Fire	Loan Proceeds	R
105-01-10-152-299-00-00	Reserved Roll Frwd	Contingencv	E
105-11-01-522-121-00-00	RegSalaries-Fire	Personnel	E
105-11-01-522-141-00-00	Overtime-Fire	Personnel	E
105-11-01-522-150-00-00	Holiday Pav-Fire	Personnel	E
105-11-01-522-200-00-00	Fire Fees	Personnel	E
105-11-01-522-210-00-00	FICA-Fire	Personnel	E
105-11-01-522-220-00-00	Retirement-Fire	Personnel	E
105-11-01-522-230-00-00	Life&HealthIns-Fire	Personnel	E
105-11-01-522-240-00-00	WorkersComp-Fire	Personnel	E
105-11-01-522-250-00-00	Unemployment-Fire	Personnel	E
105-11-01-522-301-00-00	Contingencv	Contingencv	E
105-11-01-522-310-00-00	ProSvcs-Fire	Operating Expenditures	E
105-11-01-522-400-00-00	Train&Travel-Fire	Operating Expenditures	E
105-11-01-522-410-00-00	CommunicatnSvc-Fire	Operating Expenditures	E
105-11-01-522-411-00-00	WirelessCommun-Fire	Operating Expenditures	E
105-11-01-522-430-00-00	Utilities-Fire	Operating Expenditures	E
105-11-01-522-441-00-00	PhoneSvstmLeaseFire	Operating Expenditures	E
105-11-01-522-450-00-00	Prop&GenLiablsFire	Operating Expenditures	E
105-11-01-522-461-00-00	Rep&MaintVeh-Fire	Operating Expenditures	E
105-11-01-522-462-00-00	Rep&MaintEquip-Fire	Operating Expenditures	E
105-11-01-522-466-00-00	SoftwrMaintAqr-Fire	Operating Expenditures	E
105-11-01-522-467-00-00	Rep&MaintBldg-Fire	Operating Expenditures	E
105-11-01-522-490-00-00	Assesment Studv	Operating Expenditures	E
105-11-01-522-510-00-00	OfficeSup-Fire	Operating Expenditures	E
105-11-01-522-520-00-00	OperataSup-Fire	Operating Expenditures	E
105-11-01-522-520-10-00	OpSupNarcotice/Meds	Operating Expenditures	E
105-11-01-522-521-00-00	Uniforms-Fire	Operating Expenditures	E
105-11-01-522-522-00-00	Fuel & Oil-Fire	Operating Expenditures	E
105-11-01-522-540-00-00	DuesSubs&Memb-Fire	Operating Expenditures	E

105-11-01-522-550-00-00	Paramedic School
105-11-01-522-620-00-00	Bldg Improvements
105-11-01-522-641-00-00	Machine&Equip-Fire
105-11-01-522-642-00-00	CompPrintSware-Fire
105-11-01-522-643-00-00	Vehicles
105-11-01-522-710-00-00	DebtSvc-Princ-Fire
105-11-01-522-720-00-00	DebtSvc-Int-Fire
105-11-01-522-911-00-00	TransfToGenFund
107-00-00-101-200-00-00	Cash Due to/From General Fund
107-00-00-202-000-00-00	Accounts Payable-Sports Activi
107-00-00-271-000-00-00	Fund Balance Unresrv-Sports Ac
107-00-00-276-000-00-00	YTD Net Excess of Rev over Exp
107-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE
107-00-00-337-100-00-00	Grants
107-00-00-347-211-00-00	Softball Fees
107-00-00-347-212-00-00	Volleyball Fees
107-00-00-347-213-00-00	Soccer Fees
107-00-00-347-214-00-00	Flag Football Fees
107-00-00-347-215-00-00	Tennis Fees
107-00-00-347-216-00-00	GenIncome-SportsActiv
107-00-00-347-217-00-00	Sponsor Fees
107-00-00-347-218-00-00	Basketball Fees
107-00-00-361-100-00-00	IntEarnedOnBankAct
107-00-00-381-100-00-00	TrfFrmGenFund
107-00-00-382-100-00-00	AppropOfPriorYrFd
107-00-00-572-580-00-00	Contingency
107-51-03-572-310-00-00	ProSvc-Sports A
107-51-03-572-450-00-00	Prop&GenLiablnsSortAct
107-51-03-572-480-00-00	PromoActivs-Sports
107-51-03-572-520-00-00	OpSupp-Sports Act
107-51-03-572-520-10-00	OpSupp-Adult Sport
107-51-03-572-521-00-00	UniformsSportsActiv
107-51-03-572-521-10-00	UniformsAdultSports
107-51-03-572-540-00-00	DueSubMemb-Sports A
107-51-03-572-630-00-00	ImprvOthrThnBldg-Sport
107-51-03-572-641-00-00	Mach&Equip-SportsActiv
108-00-00-101-100-00-00	Cash in Bank-CRA
108-00-00-101-110-00-00	CashInBank-Grant-RBEG-CRA
108-00-00-101-200-00-00	CashDue to/From GF
108-00-00-115-000-00-00	AcctsReceivable-CRA
108-00-00-164-900-00-00	Imprv Other than Bldgs-CRA
108-00-00-202-000-00-00	Accts Payable-CRA
108-00-00-216-000-00-00	AccruedWagePavblCRA
108-00-00-217-000-00-00	AccruePayrollTaxCRA
108-00-00-218-000-00-00	AccruedRetiremt-CRA
108-00-00-223-100-00-00	Grant Revenue-CRA
108-00-00-271-000-00-00	Fund Balance-Unresvd-CRA
108-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE
108-00-00-311-000-00-00	AdValoremTaxesCOHS
108-00-00-311-100-00-00	AdValoremTax-CRA
108-00-00-322-100-00-00	BldgPermitSurchrg-CRA
108-00-00-337-100-00-00	DO NOT USE-Gen Govt Grant-CRA
108-00-00-337-200-00-00	DO NOT USE-COHS GenApprop
108-00-00-361-100-00-00	DO NOT USE-IntEarnedBankAcct
108-00-00-362-100-00-00	DO NOT USE-Rental Income-CRA
108-00-00-366-100-00-00	DO NOT USE-ContribNon-Govt-CRA
108-00-00-382-100-00-00	DO NOT USE-AppropofPriorYrFund
108-00-00-384-100-00-00	DO NOT USE-Proceeds From Loan
108-30-00-021-600-10-00	AccruedWagePavbl
108-38-01-552-121-00-00	DO NOT USE-RegSalariesAdminCRA
108-38-01-552-121-01-00	DO NOT USE-Reg Salaries-CRA
108-38-01-552-141-00-00	DO NOT USE-Overtime - CRA

Operating Expenditures	E
Capital Outlay	E
Capital Outlay	E
Capital Outlay	E
Capital Outlay	E
Debt Service	E
Debt Service	E
Transfers	E
Cash	A
Liabilities	L
Fund Balance	F
Fund Balance	F
Fund Balance	F
Grants	R
Sports Fees	R
Sports Fees	R
Sports Fees	R
Sports Fees	R
Sports Fees	R
Sports Fees	R
Sports Fees	R
Sports Fees	R
Interest Earned	R
Transfers In	R
Appropriated Funds	R
Contingency	E
Operating Expenditures	E
Operating Expenditures	E
Operating Expenditures	E
Operating Expenditures	E
Operating Expenditures	E
Operating Expenditures	E
Operating Expenditures	E
Capital Outlay	E
Capital Outlay	E
Cash	A
Cash	A
Cash	A
Cash	A
Cash	A
Liabilities	L
Liabilities	L
Liabilities	L
Liabilities	L
Liabilities	L
Fund Balance	F
Fund Balance	F
Taxes	R
Taxes	R
Licenses and Permits	R
Grants	R
Intergovernmental	R
Interest Earned	R
Rentals	R
Misc Revenue	R
Appropriated Funds	R
Loan Proceeds	R
Liabilities	L
Personnel	E
Personnel	E
Personnel	E

108-38-01-552-210-00-00	DO NOT USE-FICA - CRA	Personnel	E
108-38-01-552-220-00-00	DO NOT USE-Retirement - CRA	Personnel	E
108-38-01-552-230-00-00	DO NOT USE-Life&HealthIns-CRA	Personnel	E
108-38-01-552-240-00-00	DO NOT USE-Worker's Comp-CRA	Personnel	E
108-38-01-552-250-00-00	DO NOT USE-UnemplvmtComp-CRA	Personnel	E
108-38-01-552-301-00-00	DO NOT USE-Contingency - CRA	Personnel	E
108-38-01-552-302-00-00	DO NOT USE-Rsv forParkdLot	Contingency	E
108-38-01-552-310-00-00	DO NOT USE-ProfSvcs-CRA	Operating Expenditures	E
108-38-01-552-320-00-00	Acctg&Auditing-CRA	Operating Expenditures	E
108-38-01-552-340-00-00	DO NOT USE-ContractualSvcs-CRA	Operating Expenditures	E
108-38-01-552-341-00-00	DO NOT USE-ContractSvcs COHS	Operating Expenditures	E
108-38-01-552-342-00-00	DO NOT USE-ContractSvc-COHS PD	Operating Expenditures	E
108-38-01-552-343-00-00	DO NOT USE-ContractSvc-Maint	Operating Expenditures	E
108-38-01-552-400-00-00	DO NOT USE-Training&Travel-CRA	Operating Expenditures	E
108-38-01-552-411-00-00	DO NOT USE-WirelessCommun-CRA	Operating Expenditures	E
108-38-01-552-430-00-00	DO NOT USE-Utilities-CRA	Operating Expenditures	E
108-38-01-552-450-00-00	DO NOT USE-Prop&GenLiabIns-CRA	Operating Expenditures	E
108-38-01-552-460-00-00	DO NOT USE-Rep&Maint-CRA	Operating Expenditures	E
108-38-01-552-467-00-00	DO NOT USE-Rep&Maint Ida-CRA	Operating Expenditures	E
108-38-01-552-480-00-00	DO NOT USE-PromoActivities-CRA	Operating Expenditures	E
108-38-01-552-520-00-00	DO NOT USE-OperatSupp	Operating Expenditures	E
108-38-01-552-521-00-00	DO NOT USE-Uniforms	Operating Expenditures	E
108-38-01-552-522-00-00	DO NOT USE-Fuel & Oil - CRA	Operating Expenditures	E
108-38-01-552-540-00-00	DO NOT USE-DuesSubsMember-CRA	Operating Expenditures	E
108-38-01-552-540-10-00	DO NOT USE-Billboard Ads - CRA	Operating Expenditures	E
108-38-01-552-540-20-00	DO NOT USE-Pamphlets - CRA	Operating Expenditures	E
108-38-01-552-540-30-00	DO NOT USE-MusicInTheParkAdCRA	Operating Expenditures	E
108-38-01-552-540-40-00	DO NOT USE-First Fridav	Operating Expenditures	E
108-38-01-552-550-00-00	DO NOT USE-BldgDemolition	Operating Expenditures	E
108-38-01-552-610-00-00	DO NOT USE-Land-CRA	Capital Outlay	E
108-38-01-552-620-00-00	DO NOT USE-Bldg Improvements	Capital Outlay	E
108-38-01-552-625-00-00	DO NOT USE-Buildings	Capital Outlay	E
108-38-01-552-630-00-00	DO NOT USE-ImprvOthrthnBldgCRA	Capital Outlay	E
108-38-01-552-632-00-00	DO NOT USE-School Renovation	Capital Outlay	E
108-38-01-552-632-10-00	DO NOT USE-Downtown Sidewalks	Capital Outlay	E
108-38-01-552-633-00-00	DO NOT USE-Downtown Projects	Capital Outlay	E
108-38-01-552-641-00-00	DO NOT USE-Machine&Equip-CRA	Capital Outlay	E
108-38-01-552-710-00-00	DO NOT USE-DebtSvc-Princ-CRA	Debt Service	E
108-38-01-552-720-00-00	DO NOT USE-DebtSvc-Int-CRA	Debt Service	E
108-38-01-552-730-00-00	DO NOT USE-Debt Svc-CRA	Debt Service	E
108-38-01-552-780-00-00	DO NOT USE-Bad Debt - CRA	Operating Expenditures	E
108-38-01-552-820-00-00	DO NOT USE-GrantsToOthers-CRA	Operating Expenditures	E
108-38-01-552-830-00-00	DO NOT USE-Grant Match-CRA	Capital Outlay	E
108-38-01-552-990-00-00	DO NOT USE-ResvdForBalFwd	Contingency	E
110-00-00-101-150-00-00	Cash CDBG	Cash	A
110-00-00-101-200-00-00	Cash Due To/From General Fund	Cash	A
110-00-00-115-000-00-00	Misc Receivables	Cash	A
110-00-00-133-100-00-00	Due from SHIP to General Fund	Cash	A
110-00-00-164-900-00-00	Improvements Other than Bldgs	Fixed Assets	A
110-00-00-202-000-00-00	Accounts Payable-CDBG	Liabilities	L
110-00-00-271-000-00-00	Fund Balance-Unreserved-CDBG	Fund Balance	F
110-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
110-00-00-300-100-00-00	Housing Revenue-CDBG	Intergovernmental	R
110-00-00-300-110-00-00	SHIP Alachua Countv	Intergovernmental	R
110-00-00-334-000-00-00	Water Line Replacement-CDBG	Grants	R
110-36-01-550-310-00-00	Professional Services-CDBG	Operating Expenditures	E
110-36-01-550-340-00-00	Contractual Services-CDBG	Operating Expenditures	E
402-00-00-101-111-00-00	Cash in Bank-Water Deposits	Cash	A
402-00-00-101-200-00-00	Cash Due To/From General Fund	Cash	A
402-00-00-115-000-00-00	Accounts Receivable-Water	Cash	A
402-00-00-117-000-00-00	Allowance for Doubtful Account	Cash	A
402-00-00-135-000-00-00	Interest Receivable on Investm	Cash	A

402-00-00-141-000-00-00	Inventorv-Supplies	Cash	A
402-00-00-151-110-00-00	Cash Investment-CD	Cash	A
402-00-00-161-900-00-00	Land	Fixed Assets	A
402-00-00-162-000-00-00	Bldg Improvements	Fixed Assets	A
402-00-00-162-900-00-00	Buildings	Fixed Assets	A
402-00-00-163-900-00-00	Accum Depreciation-Buildings	Fixed Assets	A
402-00-00-164-900-00-00	ImprvmtOthrThanBldg	Fixed Assets	A
402-00-00-165-900-00-00	Accum Depreciation-Improvement	Fixed Assets	A
402-00-00-166-900-00-00	EquipMachine&Furnit	Fixed Assets	A
402-00-00-167-900-00-00	Accum Deprec-Equip. Mach. Furn	Fixed Assets	A
402-00-00-169-990-00-00	ConstructnInProcess	Fixed Assets	A
402-00-00-190-000-00-00	Deferred Outflows-Pension Watr	Other Assets	A
402-00-00-201-100-00-00	Refund Payable	Liabilities	L
402-00-00-202-000-00-00	Accounts Payable-Water	Liabilities	L
402-00-00-202-300-00-00	EmployeeRelatedLiab	Liabilities	L
402-00-00-210-000-00-00	Accrued Annual Lve Pav-Current	Liabilities	L
402-00-00-215-000-00-00	Accrued Interest Payable	Liabilities	L
402-00-00-216-000-00-00	Accrued Wages Payable	Liabilities	L
402-00-00-217-000-00-00	Accrued Payroll Taxes Payable	Liabilities	L
402-00-00-218-000-00-00	Accrued Retirement Payable	Liabilities	L
402-00-00-219-000-00-00	Accrued Annual Leave Payable	Liabilities	L
402-00-00-220-000-00-00	Deposits-Water	Liabilities	L
402-00-00-231-998-00-00	Other Current Liabilities	Liabilities	L
402-00-00-232-100-00-00	Rev Bonds Payable-1976-Current	Liabilities	L
402-00-00-232-900-00-00	Rev Bonds Payable-1976-Long Tr	Liabilities	L
402-00-00-233-000-00-00	Accrued OPEB Obligation-LT-Wtr	Liabilities	L
402-00-00-239-900-00-00	Net Pension Liab-Water	Liabilities	L
402-00-00-247-100-00-00	Reserve for Contingency	Fund Balance	F
402-00-00-247-400-00-00	Reserve for Equipment Replacem	Fund Balance	F
402-00-00-250-100-00-00	Contributions Other Funds	Fund Balance	F
402-00-00-250-110-00-00	Contributions Other Govts	Fund Balance	F
402-00-00-250-111-00-00	Contributions Customers	Fund Balance	F
402-00-00-250-112-00-00	Contributions Subdivisors	Fund Balance	F
402-00-00-250-113-00-00	Contributed Capital	Fund Balance	F
402-00-00-271-000-00-00	FundBalUnresvd-Wtr	Fund Balance	F
402-00-00-283-000-00-00	Fund Balance-Water FY22	Fund Balance	F
402-00-00-290-000-00-00	DeferInflowPensnWtr	Liabilities	L
402-00-00-334-000-00-00	CDBGGrantRev-Water	Grants	R
402-00-00-334-100-00-00	SRWMD Grant Funds	Grants	R
402-00-00-343-301-00-00	Water Service Fees	Utility Revenue	R
402-00-00-343-302-00-00	Water Adjustments	Utility Revenue	R
402-00-00-343-303-00-00	Meter Install-Water	Utility Revenue	R
402-00-00-343-304-00-00	CutoffCharges-Water	Utility Revenue	R
402-00-00-343-305-00-04	Irrigation Meter Charges	Utility Revenue	R
402-00-00-343-306-00-00	Penalties-Water	Utility Revenue	R
402-00-00-361-100-00-00	IntEarnedBankAccts	Interest Earned	R
402-00-00-361-110-00-00	IntEarnedOnInvestmt	Interest Earned	R
402-00-00-369-990-00-00	Miscellaneous Income-Water	Misc Revenue	R
402-00-00-381-100-00-00	Transfer from General Fund	Transfers In	R
402-00-00-381-111-00-00	Transfer from Sewer Fund	Transfers In	R
402-00-00-382-100-00-00	Approp of Prior Year Funds	Appropriated Funds	R
402-20-15-810-000-00-00	TrfToGenFund-WtrFY22	Transfers	E
402-22-00-000-000-00-00	BeginBalan-WaterEnteroFundFY22	Beginning Balance	F
402-22-00-101-000-00-00	Cash Due To Frm GF-FY22	Cash	A
402-22-00-115-100-00-00	Accounts Receivable-Water FY22	Receivables	A
402-22-00-283-000-00-00	FundBalanceAlloc-WaterEntFY22	Fund Balance	F
402-22-00-331-900-00-11	CDBG Grant Rev-Water Ent FY22	Grants	R
402-22-00-343-300-00-00	WaterSvcFeeRevenueWaterEntFY22	Utility Revenue	R
402-22-00-343-300-00-76	IrrigatnMeterChrg-WaterEntFY22	Utility Revenue	R
402-22-00-343-300-00-78	Cutoff Charges-WaterEntFY22	Utility Revenue	R
402-22-00-343-300-00-82	Penalties-WaterEntFY22	Utility Revenue	R
402-22-00-343-300-00-88	Meter Install--WaterEnteroFY22	Utility Revenue	R

402-22-00-361-100-00-00	Interest-WaterEntFY22	Interest Earned	R
402-22-00-369-900-00-00	Misc Revenue Water	Misc Revenue	R
402-22-00-384-000-00-90	NonRev-WaterWell-WaterEntFY22	Loan Proceeds	R
402-22-00-384-000-00-99	NonRev-AMI-WaterEntFY22	Loan Proceeds	R
402-22-01-517-000-72-99	Debt Svcs-AMI-Water Ent FY22	Debt Service	E
402-22-01-517-000-73-90	Debt Svc Water Well-WaterFY22	Debt Service	E
402-22-01-533-000-00-45	Contingency-Water Ent FY22	Contingency	E
402-22-01-533-000-12-00	Reg Salaries Exp-WaterEnt FY22	Personnel	E
402-22-01-533-000-14-00	Overtime Exp-Water Ent FY22	Personnel	E
402-22-01-533-000-15-00	Longevity Pav Exp-WaterEntFY22	Personnel	E
402-22-01-533-000-21-00	FICA/MED Exp-WaterEnt FY22	Personnel	E
402-22-01-533-000-22-00	Retirement Exp-Water Ent FY22	Personnel	E
402-22-01-533-000-23-00	Life&HealthInsExp-WaterEntFY22	Personnel	E
402-22-01-533-000-24-00	Worker'sComp Exp-WaterEnt FY22	Personnel	E
402-22-01-533-000-25-00	Unemployment Exp-WaterEnt FY22	Personnel	E
402-22-01-533-000-30-00	Training&TravelExp-WaterFY22	Operating Expenditures	E
402-22-01-533-000-31-00	ProSvcs-WaterExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-31-19	ProSvc-EngrgExp-WaterEntFY22	Operating Expenditures	E
402-22-01-533-000-31-75	ProSvc-Plan&StudyExp-WaterFY22	Operating Expenditures	E
402-22-01-533-000-32-00	Account&AuditExp-WaterEntFY22	Operating Expenditures	E
402-22-01-533-000-34-00	ContractSvcsExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-34-80	ContractSvcWaterTest-FY22	Operating Expenditures	E
402-22-01-533-000-41-25	Wireless Exp-Water Ent FY22	Operating Expenditures	E
402-22-01-533-000-41-28	CommunicationSvcsExp-WaterFY22	Operating Expenditures	E
402-22-01-533-000-43-00	UtilitiesExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-44-84	Rental EquipExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-45-00	Prop&LiabInsExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-46-00	Repair&MaintExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-46-16	Rep&MaintBldgImprvmt-WaterFY22	Operating Expenditures	E
402-22-01-533-000-46-59	GeneratorMaintExp-WaterEntFY22	Operating Expenditures	E
402-22-01-533-000-46-60	Rep&Maint Veh Exp-WaterEntFY22	Operating Expenditures	E
402-22-01-533-000-46-63	Rep&MaintEquipExp-WaterEntFY22	Operating Expenditures	E
402-22-01-533-000-46-89	SoftwareAnnualMaint-WaterFY22	Operating Expenditures	E
402-22-01-533-000-51-00	OfficeSupExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-52-00	OperatingSupExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-52-14	Tools Exp-Water Ent FY22	Operating Expenditures	E
402-22-01-533-000-52-24	Bldg Imprvmt Exp-WaterEnt FY22	Capital Outlay	E
402-22-01-533-000-52-30	OpSup-MeterReplacemt-WaterFY22	Operating Expenditures	E
402-22-01-533-000-52-36	Fuel&OilExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-52-38	EmpUniformsExp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-52-74	Operato Chemicals-WaterEntFY22	Operating Expenditures	E
402-22-01-533-000-52-88	OpSup-NewMtrInstall-WaterFY22	Operating Expenditures	E
402-22-01-533-000-54-00	Subscot&Membrshp-WaterEnt FY22	Operating Expenditures	E
402-22-01-533-000-60-11	CDBG Grant Exp-Water Ent FY22	Capital Outlay	E
402-22-01-533-000-62-24	Buildings-WaterEntFY22	Capital Outlay	E
402-22-01-533-000-62-26	BldgImprvmnts-WaterEntFY22	Capital Outlay	E
402-22-01-533-000-62-90	ImprvOthThnBldg-WaterWell FY22	Capital Outlay	E
402-22-01-533-000-62-99	ImprvOthThnBldg-AMI-WaterFY22	Capital Outlay	E
402-22-01-533-000-64-70	Machiner&EquipExp-WaterEntFY22	Capital Outlay	E
402-22-01-533-121-00-00	Reg Salaries-Water	Personnel	E
402-22-01-533-141-00-00	Overtime-Water	Personnel	E
402-22-01-533-210-00-00	FICA-Water	Personnel	E
402-22-01-533-220-00-00	Retirement-Water	Personnel	E
402-22-01-533-230-00-00	Life&HealthIns-Water	Personnel	E
402-22-01-533-235-00-00	OPEB Expense - Water	Personnel	E
402-22-01-533-240-00-00	Workers Comp-Water	Personnel	E
402-22-01-533-250-00-00	Unemployment-Water	Personnel	E
402-22-01-533-301-00-00	Contingency	Contingency	E
402-22-01-533-310-00-00	Pro Services-Water	Operating Expenditures	E
402-22-01-533-310-10-00	ProSvcEngrg-Wate	Operating Expenditures	E
402-22-01-533-310-20-00	Prof. Services - Water Study	Operating Expenditures	E
402-22-01-533-311-00-00	EmployeeExams-Water	Operating Expenditures	E

402-22-01-533-320-00-00	Accto&Audita-Water	Operating Expenditures	E
402-22-01-533-340-00-00	ContractualSvc-Water	Operating Expenditures	E
402-22-01-533-360-90-00	Pension Expense-Water	Pension	E
402-22-01-533-400-00-00	Training & Travel	Operating Expenditures	E
402-22-01-533-410-00-00	Communications Services-Water	Operating Expenditures	E
402-22-01-533-411-00-00	Wireless Services-Water	Operating Expenditures	E
402-22-01-533-430-00-00	Utilities-Water	Operating Expenditures	E
402-22-01-533-440-00-00	Rental Equipment-Water	Operating Expenditures	E
402-22-01-533-441-00-00	Phone Svstem Lease-Water	Operating Expenditures	E
402-22-01-533-450-00-00	Pron&GenLiablns-WTR	Operating Expenditures	E
402-22-01-533-460-00-00	Rep&Maint-Water	Operating Expenditures	E
402-22-01-533-461-00-00	Rep&MaintVeh-Water	Operating Expenditures	E
402-22-01-533-462-00-00	Rep&MaintEquip	Operating Expenditures	E
402-22-01-533-467-00-00	Repairs & Maint Bldg-Water	Operating Expenditures	E
402-22-01-533-520-00-00	OpSupplies-Water	Operating Expenditures	E
402-22-01-533-521-00-00	Uniforms-Water	Operating Expenditures	E
402-22-01-533-522-00-00	Fuel & Oil-Water	Operating Expenditures	E
402-22-01-533-526-00-00	OpSup-NewMtrInst-Wat	Operating Expenditures	E
402-22-01-533-529-00-00	Operating Supplies Meter Renla	Operating Expenditures	E
402-22-01-533-540-00-00	DuesSubs&Memshp-Wtr	Operating Expenditures	E
402-22-01-533-543-00-00	SoftAnnualMaint	Operating Expenditures	E
402-22-01-533-590-00-00	DeprecExp-Water	Depreciation	E
402-22-01-533-591-00-00	BldgDeprec-Water	Depreciation	E
402-22-01-533-592-00-00	ImprvmtDeprectn-Wtr	Depreciation	E
402-22-01-533-593-00-00	EquipMach&FurnDeprWtr	Depreciation	E
402-22-01-533-620-00-00	Building Improvements-Water	Capital Outlav	E
402-22-01-533-641-00-00	Machinerv. Equipment & Furn-Wa	Capital Outlav	E
402-22-01-533-730-00-00	DebtSvc1976Bond-Wtr	Debt Service	E
402-22-01-533-780-00-00	Bad Debt-Water	Operating Expenditures	E
402-22-01-533-911-00-00	Transfer to General Fund-Water	Transfers	E
402-22-01-533-911-01-00	Transfer to Gen Fund-Water MR	Transfers	E
402-22-01-533-912-00-00	Tranfers To Sewer Fund-Water	Transfers	E
402-22-01-533-990-00-00	Reserve for FB Rollfwd-Princip	Contingency	E
402-22-01-581-000-00-00	TransfToGenFund-WaterEntFY22	Transfers	E
403-00-00-101-000-00-00	Cash Due To/From Gen Fund FY22	Fund Balance	F
403-00-00-101-200-00-00	Cash Due To/From General Fund	Cash	A
403-00-00-103-112-00-00	Cash Restricted for Bond Pmt	Cash	A
403-00-00-115-000-00-00	Accounts Receivable-Sewer	Cash	A
403-00-00-115-100-00-00	Miscellaneous Receivables-Sewr	Cash	A
403-00-00-117-000-00-00	Allow for Doubtful Acct-Sewer	Cash	A
403-00-00-133-100-00-00	Due From the State of Florida	Cash	A
403-00-00-133-110-00-00	Due from Rural Dev Grant-Sewer	Cash	A
403-00-00-141-000-00-00	Inventory Supplies-Sewer	Cash	A
403-00-00-152-900-00-00	Discount of Bond Antic Note-Se	Cash	A
403-00-00-152-910-00-00	Accum Amort Bond Antic Note-Se	Cash	A
403-00-00-152-911-00-00	Prepaid Bond Fee-Sewer	Cash	A
403-00-00-152-912-00-00	Accum Amort Prep BOnd Fee-Sewe	Cash	A
403-00-00-161-900-00-00	Land-Sewer	Cash	A
403-00-00-162-900-00-00	Buildings-Sewer	Cash	A
403-00-00-163-900-00-00	Accum Deprec Bldg-Sewer	Cash	A
403-00-00-164-900-00-00	Improve Other than Bldg-Sewer	Cash	A
403-00-00-165-900-00-00	Accum Deprec Improvement-Sewer	Cash	A
403-00-00-166-900-00-00	Equip. Machinerv & Furniture-S	Cash	A
403-00-00-167-900-00-00	Accum Depr Ed. Mach. Furn-Sewe	Cash	A
403-00-00-190-000-00-00	Deferred Outflows-Pension Sewr	Other Assets	A
403-00-00-202-000-00-00	Accounts Payable	Liabilities	L
403-00-00-202-300-00-00	Employee Related Liab-Sewer	Liabilities	L
403-00-00-203-000-00-00	Notes Payable-Short Term-Sewer	Liabilities	L
403-00-00-210-000-00-00	Accrued Ann Leave Pav-Current	Liabilities	L
403-00-00-215-000-00-00	Accrued Interest Payable-Sewer	Liabilities	L
403-00-00-216-000-00-00	Accrued Wages Payable-Sewer	Liabilities	L
403-00-00-217-000-00-00	Accrued Pavroll Taxes Pav-Sewe	Liabilities	L

403-00-00-218-000-00-00	Accrued Retirement Pivable	Liabilities	L
403-00-00-219-000-00-00	Accrued Annual Leave Pivable	Liabilities	L
403-00-00-229-111-00-00	Retainage Pivable-Sewer	Liabilities	L
403-00-00-232-100-00-00	Revenue Bonds Pav-2003-Current	Liabilities	L
403-00-00-232-101-00-00	Revenue Bonds Pav-2009-Current	Liabilities	L
403-00-00-232-900-00-00	Revenue Bonds Pav-2003-Long Te	Liabilities	L
403-00-00-232-901-00-00	Revenue Bonds Pav-2009-Long Te	Liabilities	L
403-00-00-233-000-00-00	Accrued OPEB Obligation-LT-Sew	Liabilities	L
403-00-00-239-900-00-00	Net Pension Liab-Sewer	Liabilities	L
403-00-00-271-000-00-00	Fund Balance-Unreserved-Sewer	Fund Balance	F
403-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
403-00-00-290-000-00-00	Deferred Inflow-Pension Sewer	Liabilities	L
403-00-00-334-350-00-00	State Grant-Sewer	Grants	R
403-00-00-334-351-00-00	Rural Development Grant-Sewer	Grants	R
403-00-00-334-352-00-00	Grants-Sewer	Grants	R
403-00-00-343-501-00-00	Sewer Svc Fees	Utility Revenue	R
403-00-00-343-502-00-00	Sewer Adjustments	Utility Revenue	R
403-00-00-343-503-00-00	Penalties-Sewer	Utility Revenue	R
403-00-00-343-504-00-00	Sewer Installations	Utility Revenue	R
403-00-00-343-505-00-00	Sewer Connections	Utility Revenue	R
403-00-00-343-506-00-00	FeeGrdrPumpRenlcmnt-Sewer	Utility Revenue	R
403-00-00-343-507-00-00	New Grinder Pumps	Charges For Services	R
403-00-00-361-100-00-00	Interest Earned on Bank Acct	Interest Earned	R
403-00-00-369-990-00-00	Miscellaneous Revenue-Sewer	Misc Revenue	R
403-00-00-380-100-00-00	Sewer Reserve	Appropriated Funds	R
403-00-00-381-100-00-00	Transfer from General Fund-Sew	Transfers In	R
403-00-00-381-112-00-00	Transfer from Water Fund-Sewer	Transfers In	R
403-00-00-381-115-00-00	Transfer from Solid Waste	Transfers In	R
403-00-00-381-116-00-00	Transfer from Sewer Impact Fee	Transfers In	R
403-00-00-382-100-00-00	Appropriation of Prior Yr Fund	Appropriated Funds	R
403-24-01-535-001-00-00	Contingency	Contingency	E
403-24-01-535-121-00-00	RegSalaries-Sewer	Personnel	E
403-24-01-535-141-00-00	Overtime-Sewer	Personnel	E
403-24-01-535-210-00-00	FICA-Sewer	Personnel	E
403-24-01-535-220-00-00	Retirement-Sewer	Personnel	E
403-24-01-535-230-00-00	Life&HealthIns-Swr	Personnel	E
403-24-01-535-235-00-00	OPEB Expense - Sewer	Personnel	E
403-24-01-535-240-00-00	Workers Comp-Sewer	Personnel	E
403-24-01-535-250-00-00	Unemployment-Sewer	Personnel	E
403-24-01-535-301-00-00	CONTINGENCY-SEWER	Contingency	E
403-24-01-535-310-00-00	Pro Services-Sewer	Operating Expenditures	E
403-24-01-535-310-10-00	Prof Services Engineering-Sewe	Operating Expenditures	E
403-24-01-535-311-00-00	Employee Exams-Sewer	Operating Expenditures	E
403-24-01-535-320-00-00	Accounting & Auditing-Sewer	Operating Expenditures	E
403-24-01-535-340-00-00	Contractual Services-GRU-Sewer	Operating Expenditures	E
403-24-01-535-341-00-00	Contractual Svcs-Sewer	Operating Expenditures	E
403-24-01-535-345-00-00	ContractSvcsGrdrInst-Sewer	Operating Expenditures	E
403-24-01-535-360-90-00	Pension Expense-Sewer	Pension	E
403-24-01-535-400-00-00	Travel&Train-Sewer	Operating Expenditures	E
403-24-01-535-410-00-00	Communication Services-Sewer	Operating Expenditures	E
403-24-01-535-411-00-00	Wireless Services-Sewer	Operating Expenditures	E
403-24-01-535-430-00-00	Utilities-Sewer	Operating Expenditures	E
403-24-01-535-440-00-00	Rental Equipment-Sewer	Operating Expenditures	E
403-24-01-535-441-00-00	Phone Svstem Lease-Sewer	Operating Expenditures	E
403-24-01-535-450-00-00	Prop&GenLiabIns-Swr	Operating Expenditures	E
403-24-01-535-460-00-00	Rep&Maint-Sewer	Operating Expenditures	E
403-24-01-535-461-00-00	Rep&MaintVeh-Sewer	Operating Expenditures	E
403-24-01-535-469-00-00	Rep&MaintGrdrPumpSwr	Operating Expenditures	E
403-24-01-535-504-00-00	Refund of PriorYr.Rev.-Sew.Ins	Operating Expenditures	E
403-24-01-535-505-00-00	Refund of PriorYr.Rev.-Sew.Con	Operating Expenditures	E
403-24-01-535-520-00-00	On Supplies-Sewer	Operating Expenditures	E
403-24-01-535-521-00-00	Uniforms-Sewer	Operating Expenditures	E

403-24-01-535-522-00-00	Fuel & Oil-Sewer	Operating Expenditures	E
403-24-01-535-525-00-00	OpSun-NewGrdrPump-Se	Operating Expenditures	E
403-24-01-535-526-00-00	Bank Charges & Fees - Sewer	Operating Expenditures	E
403-24-01-535-590-00-00	Depreciation Expense-Sewer	Depreciation	E
403-24-01-535-591-00-00	Building Depreciation-Sewer	Depreciation	E
403-24-01-535-592-00-00	Deprec Improvements-Sewer	Depreciation	E
403-24-01-535-593-00-00	Deprec Eq. Mach & Furn-Sewer	Depreciation	E
403-24-01-535-594-00-00	Amortization-Sewer	Depreciation	E
403-24-01-535-595-00-00	Loss on CIP	Operating Expenditures	E
403-24-01-535-641-00-00	Machinerv & Equipment - Sewer	Capital Outlay	E
403-24-01-535-720-00-00	Debt Service-Interest-Sewer	Debt Service	E
403-24-01-535-730-00-00	Debt Svs-Rural Dev Const-Sewer	Debt Service	E
403-24-01-535-731-00-00	Debt Svs-2003 Bonds-Sewer	Debt Service	E
403-24-01-535-732-00-00	Bad Debt	Operating Expenditures	E
403-24-01-535-911-00-00	Transfer to General Fund-Sewer	Transfers	E
403-24-01-535-913-00-00	Transfer To Water Fund-Sewer	Transfers	E
403-24-01-535-914-00-00	Transfer to Sewer Const-Sewer	Transfers	E
403-24-01-535-990-00-00	Reserve for FB Rollfwd-Pirncip	Contingency	E
403-24-01-535-991-00-00	Reserve for FB Rollfwd-Reserve	Contingency	E
403-24-02-535-301-10-00	CONFGY GRINDER PUMP REPLACEMNT	Contingency	E
404-00-00-101-000-00-00	Cash Due To/From Gen Fund FY22	Cash	A
404-00-00-101-111-00-00	Cash-Denosit-Solid Waste	Cash	A
404-00-00-101-200-00-00	Cash Due To/From General Fund	Cash	A
404-00-00-115-000-00-00	Accounts Receivable-Solid Waste	Cash	A
404-00-00-117-000-00-00	Allow for Doubtful Accts-SW	Cash	A
404-00-00-135-000-00-00	Interest Rec on Invest-SW	Cash	A
404-00-00-151-110-00-00	Cash CD Reserve-Solid Waste	Cash	A
404-00-00-166-900-00-00	Equip. Machinerv & Furn-SW	Cash	A
404-00-00-166-901-00-00	Vehicles	Cash	A
404-00-00-167-900-00-00	Accum Deprec-Ed. Ma & Furn-SW	Cash	A
404-00-00-190-000-00-00	Deferred Outflows-Pension SW	Other Assets	A
404-00-00-201-100-00-00	Refunds Payable-Solid Waste	Liabilities	L
404-00-00-202-000-00-00	Accounts Payable-Solid Waste	Liabilities	L
404-00-00-202-300-00-00	Employee Related Liab-SW	Liabilities	L
404-00-00-216-000-00-00	Accrued Wages Payable-Solid Wa	Liabilities	L
404-00-00-217-000-00-00	Accrued Payroll Taxes Pav-SW	Liabilities	L
404-00-00-218-000-00-00	Accrued Retirement	Liabilities	L
404-00-00-220-000-00-00	Customer Deposits-Solid Waste	Liabilities	L
404-00-00-239-900-00-00	Net Pension Liability-SW	Liabilities	L
404-00-00-247-400-00-00	Reserve for Eq Renlacement-SW	Fund Balance	F
404-00-00-250-113-00-00	Contributed Capital-SW	Fund Balance	F
404-00-00-271-000-00-00	Fund Balance-Unreserved-SW	Fund Balance	F
404-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
404-00-00-290-000-00-00	Deferred Inflow-Pension SW	Liabilities	L
404-00-00-343-401-00-00	DO NOT USECollectFeeSolidWaste	Utility Revenue	R
404-00-00-343-402-00-00	Garbage Adjustments-Solid Waste	Utility Revenue	R
404-00-00-343-403-00-00	DO NOT USE-PenaltiesSolidWaste	Utility Revenue	R
404-00-00-343-404-00-00	Reimbursement from FEMA-SW	Grants	R
404-00-00-343-405-00-00	Miscellaneous Revenu-SW	Misc Revenue	R
404-00-00-361-100-00-00	Interest Earned Bank Accts-SW	Interest Earned	R
404-00-00-361-110-00-00	Interest Earned on Invest-SW	Interest Earned	R
404-00-00-381-100-00-00	Transfer From General Fund-SW	Transfers In	R
404-00-00-382-990-00-00	Appropriation of Prior Funds	Appropriated Funds	R
404-23-01-534-121-00-00	DO NOT USEReqSalariesSolidWast	Personnel	E
404-23-01-534-141-00-00	Overtime - Solid Waste	Personnel	E
404-23-01-534-210-00-00	DO NOT USE-FICA - Solid Waste	Personnel	E
404-23-01-534-220-00-00	DO NOT USE-Retiremt-SolidWaste	Personnel	E
404-23-01-534-230-00-00	DO NOT USELife&HealthInsSolidW	Personnel	E
404-23-01-534-240-00-00	DO NOT USE-WorkersComp-SolidW	Personnel	E
404-23-01-534-250-00-00	Unemployment - Solid Waste	Personnel	E
404-23-01-534-301-00-00	Contingency	Contingency	E
404-23-01-534-310-00-00	DO NOT USE-ProFees-Solid Waste	Operating Expenditures	E

404-23-01-534-320-00-00	Accounting & Auditing-SW	Operating Expenditures	E
404-23-01-534-360-90-00	Pension Expense-SW	Pension	E
404-23-01-534-450-00-00	DO NOT USE-Prop&GenLiabIns-SW	Operating Expenditures	E
404-23-01-534-460-00-00	Repairs & Maintenance-SW	Operating Expenditures	E
404-23-01-534-461-00-00	Repairs & Maint Vehicles-SW	Operating Expenditures	E
404-23-01-534-510-00-00	Office Supplies-Solid Waste	Operating Expenditures	E
404-23-01-534-520-00-00	Operating Supplies-Solid Waste	Operating Expenditures	E
404-23-01-534-522-00-00	DO NOT USE-Fuel&Oil-SolidWaste	Operating Expenditures	E
404-23-01-534-590-00-00	Depreciation-Solid Waste	Depreciation	E
404-23-01-534-591-00-00	Deprec-Eq. Mach & Furn-SW	Depreciation	E
404-23-01-534-732-00-00	Bad Debt	Operating Expenditures	E
404-23-01-534-911-00-00	Transfer to General Fund-Sw	Transfers	E
404-23-01-534-912-00-00	Transfer to Sewer	Transfers	E
404-23-01-534-990-00-00	Reserved Balance Forward	Contingency	E
405-00-00-101-160-00-00	Cash in Bank-Construction Acct	Cash	A
405-00-00-101-170-00-00	Cash In Bank-Bond Anti Acct	Cash	A
405-00-00-101-200-00-00	Cash Due To/From General Fund	Cash	A
405-00-00-115-100-00-00	Misc Rec-Sewer Cons	Receivables	A
405-00-00-133-100-00-00	DueFromOtherGovts	Intergovernmental Receiv	A
405-00-00-151-110-00-00	CD's Regions Bank - Sewer Cons	Cash	A
405-00-00-169-990-00-00	Construction in Progress	Cash	A
405-00-00-202-000-00-00	Accounts Payable-Sewer Const	Liabilities	L
405-00-00-202-100-00-00	OtherAccruedExp	Liabilities	L
405-00-00-203-100-00-00	NotePvbl-ShortTm-SC	Liabilities	L
405-00-00-203-110-00-00	NotePav-BondAnticNt	Liabilities	L
405-00-00-203-900-00-00	NotePvbl-LongTm-SC	Liabilities	L
405-00-00-271-000-00-00	FundBal-Unrestr-SC	Fund Balance	F
405-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
405-00-00-334-200-00-00	RuralDevLoan	Loan Proceeds	R
405-00-00-334-350-00-00	RuralDevGrant	Grants	R
405-00-00-361-100-00-00	IntEarnedBankAct-SC	Interest Earned	R
405-00-00-381-111-00-00	TransfFromSewer-SC	Transfers In	R
405-00-00-381-116-00-00	TrfFrmImpactFees-SC	Transfers In	R
405-00-00-381-800-00-00	Appropriation of Prior Funds	Appropriated Funds	R
405-00-00-384-100-00-00	Debt Proceeds-SC	Loan Proceeds	R
405-24-02-535-310-00-00	ProfSvcS-SC	Operating Expenditures	E
405-24-02-535-310-10-00	ProfSvcEngrng-SC	Operating Expenditures	E
405-24-02-535-510-00-00	Office Sup-SC	Operating Expenditures	E
405-24-02-535-601-00-00	Construction Phase 2&3	Capital Outlay	E
405-24-02-535-601-10-00	SRWMD Reclaimed Proi	Capital Outlay	E
405-24-02-535-700-00-00	Debt Service-SC	Debt Service	E
405-24-02-535-720-00-00	Debt Svcs-Int-SC	Debt Service	E
405-24-02-535-721-00-00	SRWMD Interim Loan	Debt Service	E
410-00-00-101-200-00-00	CashDueTo/FromGenFund-FY22	Cash	A
410-00-00-202-000-00-00	AcctPavable-GenFund-FY22-Sewer	Liabilities	L
410-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
410-24-00-000-000-00-00	Beginning Balance-SewerEntFY22	Beginning Balance	F
410-24-00-115-100-00-00	Accounts Receivable-Sewer FY22	Receivables	A
410-24-00-283-000-00-00	FundBalAlloc-SewerEntFundFY22	Fund Balance	F
410-24-00-334-700-00-00	SRWMD Sewer Grants	Grants	R
410-24-00-334-800-00-00	DEP Grant Sewer	Grants	R
410-24-00-334-900-00-00	Grant WWTP Expansion-SewerFY22	Grants	R
410-24-00-343-500-00-00	Sewer Svc Fee-Sewer Ent FY22	Utility Revenue	R
410-24-00-343-500-00-34	FeeGrinderPumpRep-SewerEntFY22	Utility Revenue	R
410-24-00-343-500-00-47	Sewer Connections-SewerEntFY22	Utility Revenue	R
410-24-00-343-500-00-62	FeeGrinderInstall-SewerEntFY22	Utility Revenue	R
410-24-00-343-500-00-88	Sewer Install-Sewer Ent FY22	Utility Revenue	R
410-24-00-361-100-00-00	InterestEarndBankAct-SewerFY22	Interest Earned	R
410-24-00-369-900-00-93	Misc Revenue-Sewer	Utility Revenue	R
410-24-01-517-000-00-08	Series2003BBondsUSDA-SewerFY22	Debt Service	E
410-24-01-517-000-00-41	Series2003ABondsUSDA-SewerFY22	Debt Service	E
410-24-01-517-000-00-91	Series2009BondsUSDA-SewerFY22	Debt Service	E

410-24-01-517-000-71-02	AMI 2022 Debt Service	Debt Service
410-24-01-533-000-54-00	Subscript&Membrshns-SewerFY22	Operating Expenditures
410-24-01-535-000-00-45	Contingency-Sewer Ent FY22	Contingency
410-24-01-535-000-12-00	RegSalaries-Sewer Ent FY22	Personnel
410-24-01-535-000-14-00	Overtime-Sewer Ent FY22	Personnel
410-24-01-535-000-15-00	Longevity Pav-Sewer Ent FY22	Personnel
410-24-01-535-000-21-00	FICA/MED-Sewer Ent FY22	Personnel
410-24-01-535-000-22-00	Retirement-Sewer Ent FY22	Personnel
410-24-01-535-000-23-00	Life&HealthIns-Sewer Ent FY22	Personnel
410-24-01-535-000-24-00	Worker's Comp-Sewer Ent FY22	Personnel
410-24-01-535-000-25-00	Unemployment-Sewer Ent FY22	Personnel
410-24-01-535-000-30-00	Training&Travel-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-31-00	Prof Svc-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-31-19	ProfSvc-Engineers-SewerEntFY22	Operating Expenditures
410-24-01-535-000-31-75	ProSvcPlanning&Studv-SewerFY22	Operating Expenditures
410-24-01-535-000-32-00	Accta&Auditing-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-34-00	Contract Svc--Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-34-62	ContrSvcGrindrInstallSewerFY22	Operating Expenditures
410-24-01-535-000-34-80	ContrSvcWasteWtrPlantSewerFY22	Operating Expenditures
410-24-01-535-000-41-25	Wireless-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-41-28	CommunicationsSvc-SewerEntFY22	Operating Expenditures
410-24-01-535-000-43-00	Utilities-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-44-84	Rental Equipmt-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-45-00	Prop&LiabIns-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-46-00	Repair & Maint-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-46-34	Rep&MaintGrinderPump-SewerFY22	Operating Expenditures
410-24-01-535-000-46-60	Repair&Maint-Veh-SewerEntFY22	Operating Expenditures
410-24-01-535-000-51-00	Office Supplies-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-52-00	Operato Sup-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-52-14	Tools-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-52-36	Fuel & Oil-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-52-38	EmployeeUniforms-Sewer Ent FY2	Operating Expenditures
410-24-01-535-000-52-53	OpSupNewGrindrStatn-SewerFY22	Operating Expenditures
410-24-01-535-000-52-74	OpSup-Chemicals-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-54-00	Subscot&Membshp-Sewer Ent FY22	Operating Expenditures
410-24-01-535-000-62-26	Bldg Imprvmts-Sewer Ent FY22	Capital Outlay
410-24-01-535-000-62-32	ImprvmtOthrThanBldgs-SewerFY22	Capital Outlay
410-24-01-535-000-64-70	Machinerv&Equip-SewerFY22	Capital Outlay
410-24-01-581-000-00-00	Transfer to Gen Fund-SewerFY22	Transfers
420-11-01-522-000-31-42	Assessmt Studv-FireSpecRevFY22	Operating Expenditures
425-00-00-101-000-00-00	CashDueTo/FromGen Fund-SW FY22	Cash
425-00-00-101-200-00-00	CashDueTo/FromGenFund-FY22	Cash
425-00-00-202-000-00-00	Accts Payable-Gen Fund FY22	Liabilities
425-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance
425-23-00-000-000-00-00	BeginBalance-SolidWasteEntFY22	Beginning Balance
425-23-00-115-100-00-00	AcctsReceivable-SolidWasteFY22	Receivables
425-23-00-283-000-00-00	FundBalAlloc-SolidWasteEntFY22	Fund Balance
425-23-00-343-400-00-00	Collection Fees-SolidWasteFY22	Utility Revenue
425-23-00-343-400-00-82	Penalties-Solid Waste FY22	Utility Revenue
425-23-00-361-100-00-00	Interest Sewer	Interest Earned
425-23-00-369-900-00-93	Misc Revenue-Solid Waste FY22	Misc Revenue
425-23-01-534-000-00-45	Contingency-Solid Waste FY22	Contingency
425-23-01-534-000-12-00	RegularSalaries-SolidWasteFY22	Personnel
425-23-01-534-000-14-00	Overtime-Solid Waste FY22	Personnel
425-23-01-534-000-15-00	Longevity Pav-Solid Waste FY22	Personnel
425-23-01-534-000-21-00	FICA/MED-Solid Waste FY22	Personnel
425-23-01-534-000-22-00	Retirement-Solid Waste FY22	Personnel
425-23-01-534-000-23-00	Life&HealthIns-SolidWasteFY22	Personnel
425-23-01-534-000-24-00	Worker's Comp-Solid Waste FY22	Personnel
425-23-01-534-000-25-00	Unemployment-Solid Waste FY22	Personnel
425-23-01-534-000-31-00	ProfessionalFee-SolidWasteFY22	Operating Expenditures
425-23-01-534-000-32-00	Accta&Auditing-SolidWasteFY22	Operating Expenditures

425-23-01-534-000-45-00	Pron&GenLiablns-SolidWasteFY22	Operating Expenditures	E
425-23-01-534-000-51-00	OfficeSun-Solid Waste FY22	Operating Expenditures	E
425-23-01-534-000-52-00	Operating Sun-Solid Waste FY22	Operating Expenditures	E
425-23-01-534-000-52-36	Fuel & Oil-Solid Waste FY22	Operating Expenditures	E
425-23-01-581-000-00-00	TrsfrToOthrFund-SolidWasteFY22	Transfers	E
430-00-00-101-200-00-00	CashDueTo/FromGenFund-FY22	Cash	A
430-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
430-25-00-000-000-00-00	BeqBal-Water-ImpactFeeFundFY22	Beginning Balance	F
430-25-00-115-100-00-00	Accts Rec Impact Fee Sewer	Receivables	A
430-25-00-283-000-00-00	FundBalAllocWaterImpFeeEntFY22	Fund Balance	F
430-25-00-324-210-00-35	WaterImpactFeeRev-ImpactFeeFY22	Impact Fees	R
430-25-00-361-100-00-00	WaterIntEarnd-ImpactFeeFY22	Interest Earned	R
430-25-01-517-000-43-00	DebtSvcWater-ImpactFeeFY22	Debt Service	E
430-25-01-535-000-43-09	WaterSvstImprvmt-WtrlmpFeeFY22	Capital Outlav	E
430-25-01-535-000-43-45	WaterContingencv-ImpactFeeFY22	Contingencv	E
430-25-01-535-000-43-57	WaterDevReimbExp-ImpctFeeFY22	Impact Fee Expenditure	E
430-25-01-581-000-43-00	TrsfToWaterEntFd-ImpactFeeFY22	Transfers	E
430-25-01-581-000-43-98	TrsfrToGenFundWater-ImpFeeFY22	Transfers	E
435-00-00-101-200-00-00	CashDueTo/FromGenFund-FY22	Cash	A
435-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
435-25-00-000-000-00-00	BeqBalWasteWtr-ImpactFeeFdFY22	Beginning Balance	F
435-25-00-283-000-00-00	FundBalAllocWasteWtrlmpFeeFY22	Fund Balance	F
435-25-00-324-210-00-35	WasteWtrlmpFeeRev-ImpctFeeFY22	Impact Fees	R
435-25-00-361-100-00-00	WasteWtrlIntEarnd-ImpactFeeFY22	Interest Earned	R
435-25-01-517-000-43-00	DebtSvcWasteWtr-ImpactFeeFY22	Debt Service	E
435-25-01-535-000-43-09	WasteWtrSvstImprvmt-ImpFeeFY22	Capital Outlav	E
435-25-01-535-000-43-45	WasteWtrContingencv-ImpFeeFY22	Contingencv	E
435-25-01-535-000-43-57	WasteWtrDevReimbExp-ImpFeeFY22	Impact Fee Expenditure	E
435-25-01-581-000-43-00	TrsfToWsteWtrEnt-ImpactFeeFY22	Transfers	E
600-12-80-153-999-00-00	Reserved Roll Forward	Contingencv	E
601-00-00-101-200-00-00	Cash Due To/From General Fund	Cash	A
601-00-00-202-000-00-00	Accounts Pavable-Cemeterv	Liabilities	L
601-00-00-271-000-00-00	Fund Balance-Unrestricted-Ceme	Fund Balance	F
601-00-00-283-000-00-00	Fund Bal Sample-DO NOT USE	Fund Balance	F
601-00-00-343-800-00-00	DO NOT USE-Cemeterv Fees	Cemteterv Fees	R
601-00-00-361-100-00-00	Interest Earned Bank Acct-Ceme	Interest Earned	R
601-00-00-364-100-00-00	Sale of Fixed Assets-Cemeterv	Misc Revenue	R
601-00-00-381-100-00-00	Transfer From General Fund-Cem	Transfers In	R
601-00-00-382-990-00-00	Approp of Prior Year Funds	Appropriated Funds	R
601-28-01-539-001-00-00	Contingencv	Contingencv	E
601-28-01-539-460-00-00	Repairs & Maintenance - Cemete	Operating Expenditures	E
601-28-01-539-520-00-00	Operating Supplies-Cemeterv	Operating Expenditures	E
601-28-01-539-520-90-00	Repurchase Cemeterv Lots	Operating Expenditures	E
601-28-01-539-630-00-00	Improve Other than Bldg-Cemete	Capital Outlav	E
601-28-01-539-642-00-00	Comp. Print. Software - Cemete	Capital Outlav	E
601-28-01-539-911-00-00	Transfer to General Fund-Cemet	Transfers	E

Records Printed: 2023

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