

City of Baldwin Park
Fiscal Years 2019-2020 Through 2021-2022

GENERAL FUND REVENUE - ADMINISTRATION

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJ NAME	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED REVENUE	FY2021-2022 ADOPTED REVENUE	INCREASE (DECREASE)
100	10	000	42100	00000	COMMUNICATION LEASE AGREEMENT	NO PROJECT	58,749	55,000	55,000	-
100	10	000	49000	14070	TRANSFERS IN	CANNABIS	-	-	125,550	125,550
Grand Total							58,749	55,000	180,550	125,550

City of Baldwin Park
Fiscal Years 2019-2020 Through 2021-2022

SPECIAL FUNDS REVENUE - ADMINISTRATION

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJ NAME	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED REVENUE	FY2021-2022 ADOPTED REVENUE	INCREASE (DECREASE)
401	10	000	46900	00000	OTHER REVENUE	NO PROJECT	17,526	-	-	-
401	10	000	47154	00000	INFO & SUPPORT SERVICES	NO PROJECT	915,359	913,273	1,037,788	124,515
401 Total							932,885	913,273	1,037,788	124,515
403	10	000	45001	00000	INTEREST INCOME	NO PROJECT	46,936	50,000	20,000	(30,000)
403	10	000	46950	11320	REFUNDS / REBATES	LIABILITY PROGRAM	25,000	-	-	-
403	10	000	47100	00000	GENERAL LIABILITY REV	NO PROJECT	2,030,494	2,227,027	3,223,103	996,076
403	10	000	47110	00000	WORKERS COMP REVENUE	NO PROJECT	894,231	1,075,842	1,082,962	7,120
403	10	000	47120	00000	UNEMPLOY INS REVENUE	NO PROJECT	75,180	93,874	96,461	2,587
403	10	000	47130	00000	DISABILITY INS REVENUE	NO PROJECT	314,683	310,325	318,838	8,513
403	10	000	47130	13404	DISABILITY INS REVENUE	CLEA DISABILITY - SWORN	162	-	-	-
403 Total							3,386,686	3,757,068	4,741,364	984,296
Grand Total							4,319,570	4,670,341	5,779,152	1,108,811

City of Baldwin Park
Fiscal Years 2019-2020 Through 2021-2022

GENERAL FUND EXPENDITURES - ADMINISTRATION

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
100	10	100	50110	14070	REGULAR PAY	CANNABIS	-	-	3,195	3,195
100	10	100	50110	00000	REGULAR PAY	NO PROJECT	61,056	62,315	59,119	(3,196)
100	10	100	50111	00000	SPECIAL PAY	NO PROJECT	35,750	41,610	41,610	-
100	10	100	50113	14070	BILINGUAL PAY	CANNABIS	-	-	60	60
100	10	100	50113	00000	BILINGUAL PAY	NO PROJECT	531	528	468	(60)
100	10	100	50201	00000	PERS MISC - PEPPRA	NO PROJECT	327	771	2,370	1,599
100	10	100	50203	14070	PERS UNFUNDED LIABILITY MISC	CANNABIS	-	-	12	12
100	10	100	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	452	227	(225)
100	10	100	50210	14070	PERS MISC - CLASSIC	CANNABIS	-	-	376	376
100	10	100	50210	00000	PERS MISC - CLASSIC	NO PROJECT	5,369	6,314	4,515	(1,799)
100	10	100	50212	14070	POB & OPEB CONTRIBUTIONS	CANNABIS	-	-	793	793
100	10	100	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	7,010	7,167	6,187	(980)
100	10	100	50222	14070	VISION INSURANCE	CANNABIS	-	-	13	13
100	10	100	50222	00000	VISION INSURANCE	NO PROJECT	1,015	114	101	(13)
100	10	100	50224	14070	CAFETERIA PLAN	CANNABIS	-	-	720	720
100	10	100	50224	00000	CAFETERIA PLAN	NO PROJECT	108,567	113,211	98,241	(14,970)
100	10	100	50230	14070	WORKERS COMPENSATION	CANNABIS	-	-	8	8
100	10	100	50230	00000	WORKERS COMPENSATION	NO PROJECT	121	147	140	(7)
100	10	100	50231	14070	UNEMPLOYMENT INSURANCE	CANNABIS	-	-	13	13
100	10	100	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	102	1,339	1,326	(13)
100	10	100	50232	14070	LIFE INSURANCE	CANNABIS	-	-	10	10
100	10	100	50232	00000	LIFE INSURANCE	NO PROJECT	941	1,071	1,061	(10)
100	10	100	50233	14070	MEDICARE	CANNABIS	-	-	47	47
100	10	100	50233	00000	MEDICARE	NO PROJECT	2,909	1,510	1,463	(47)
100	10	100	50234	14070	DEFERRED COMP - CITY PAID	CANNABIS	-	-	60	60
100	10	100	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	27,969	29,028	43,218	14,190
100	10	100	50237	14070	LONG TERM DISABILITY INSURANCE	CANNABIS	-	-	67	67
100	10	100	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	532	1,305	1,238	(67)
100	10	100	50238	00000	EMPLOYER FICA	NO PROJECT	2,171	-	-	-
100	10	100	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	541	-	-	-
100	10	100	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	117	-	-	-
100	10	100	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	785	-	1,805	1,805

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
100	10	100	53320	00000	OUTSIDE PRINTING	NO PROJECT	1,928	-	800	800
100	10	100	53330	11000	PUBLICATIONS, SUBSCRIP & DUES	MAYOR MANUEL LOZANO	100	-	-	-
100	10	100	53330	11006	PUBLICATIONS, SUBSCRIP & DUES	COUNCILMEMBER MONICA GARCIA	-	-	150	150
100	10	100	53330	11009	PUBLICATIONS, SUBSCRIP & DUES	COUNCILMEMBER ALEJANDRA AVILA	-	-	150	150
100	10	100	53330	11010	PUBLICATIONS, SUBSCRIP & DUES	COUNCILMEMBER PAUL HERNANDEZ	-	-	150	150
100	10	100	53330	61000	PUBLICATIONS, SUBSCRIP & DUES	MAYOR EMMANUEL ESTRADA	-	-	150	150
100	10	100	53330	61001	PUBLICATIONS, SUBSCRIP & DUES	COUNCILMEMBER DANIEL DAMIAN	-	-	150	150
100	10	100	53350	11000	MEETINGS & CONFERENCES	MAYOR MANUEL LOZANO	1,462	-	-	-
100	10	100	53350	11006	MEETINGS & CONFERENCES	COUNCILMEMBER MONICA GARCIA	1,308	-	650	650
100	10	100	53350	11009	MEETINGS & CONFERENCES	COUNCILMEMBER ALEJANDRA AVILA	-	-	650	650
100	10	100	53350	11010	MEETINGS & CONFERENCES	COUNCILMEMBER PAUL HERNANDEZ	1,462	-	650	650
100	10	100	53350	61000	MEETINGS & CONFERENCES	MAYOR EMMANUEL ESTRADA	-	-	650	650
100	10	100	53350	61001	MEETINGS & CONFERENCES	COUNCILMEMBER DANIEL DAMIAN	-	-	650	650
100	10	100	53372	16143	SPECIAL EVENTS	STATE OF THE CITY ADDRESS	1,118	-	-	-
100	10	100	56100	14070	INT SERV CHRGR INSURANCE	CANNABIS	-	-	650	650
100	10	100	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	51,148	66,935	31,625	(35,310)
100	10	100	56110	14070	INT SERV CHRGR INFO & SUPPORT	CANNABIS	-	-	209	209
100	10	100	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	42,197	27,449	10,183	(17,266)
			100 Total				356,535	361,266	315,930	(45,336)
100	10	110	50110	14070	REGULAR PAY	CANNABIS	-	-	13,817	13,817
100	10	110	50110	15700	REGULAR PAY	STREET MAINTENANCE ADMIN	33,891	33,875	31,214	(2,661)
100	10	110	50110	00000	REGULAR PAY	NO PROJECT	25,715	21,435	10,996	(10,439)
100	10	110	50111	14070	SPECIAL PAY	CANNABIS	-	-	930	930
100	10	110	50111	15700	SPECIAL PAY	STREET MAINTENANCE ADMIN	1,020	2,106	2,015	(91)
100	10	110	50111	00000	SPECIAL PAY	NO PROJECT	704	972	310	(662)
100	10	110	50113	14070	BILINGUAL PAY	CANNABIS	-	-	108	108
100	10	110	50113	15700	BILINGUAL PAY	STREET MAINTENANCE ADMIN	24	24	258	234
100	10	110	50113	00000	BILINGUAL PAY	NO PROJECT	121	120	156	36
100	10	110	50203	14070	PERS UNFUNDED LIABILITY MISC	CANNABIS	-	-	53	53
100	10	110	50203	15700	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE ADMIN	-	244	120	(124)
100	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	156	43	(113)
100	10	110	50210	14070	PERS MISC - CLASSIC	CANNABIS	-	-	1,610	1,610
100	10	110	50210	15700	PERS MISC - CLASSIC	STREET MAINTENANCE ADMIN	3,702	3,822	3,639	(183)
100	10	110	50210	00000	PERS MISC - CLASSIC	NO PROJECT	3,108	2,430	1,290	(1,140)
100	10	110	50212	14070	POB & OPEB CONTRIBUTIONS	CANNABIS	-	-	3,393	3,393
100	10	110	50212	15700	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE ADMIN	8,296	8,483	7,669	(814)
100	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	7,115	5,394	2,717	(2,677)
100	10	110	50222	14070	VISION INSURANCE	CANNABIS	-	-	15	15

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
100	10	110	50222	15700	VISION INSURANCE	STREET MAINTENANCE ADMIN	49	39	39	-
100	10	110	50222	00000	VISION INSURANCE	NO PROJECT	58	41	31	(10)
100	10	110	50224	14070	CAFETERIA PLAN	CANNABIS	-	-	1,170	1,170
100	10	110	50224	15700	CAFETERIA PLAN	STREET MAINTENANCE ADMIN	3,040	3,213	2,823	(390)
100	10	110	50224	00000	CAFETERIA PLAN	NO PROJECT	3,165	2,790	1,830	(960)
100	10	110	50230	14070	WORKERS COMPENSATION	CANNABIS	-	-	195	195
100	10	110	50230	15700	WORKERS COMPENSATION	STREET MAINTENANCE ADMIN	81	463	425	(38)
100	10	110	50230	00000	WORKERS COMPENSATION	NO PROJECT	68	227	80	(147)
100	10	110	50231	14070	UNEMPLOYMENT INSURANCE	CANNABIS	-	-	15	15
100	10	110	50231	15700	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE ADMIN	38	39	39	-
100	10	110	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	47	41	31	(10)
100	10	110	50232	14070	LIFE INSURANCE	CANNABIS	-	-	12	12
100	10	110	50232	15700	LIFE INSURANCE	STREET MAINTENANCE ADMIN	27	31	31	-
100	10	110	50232	00000	LIFE INSURANCE	NO PROJECT	27	33	25	(8)
100	10	110	50233	14070	MEDICARE	CANNABIS	-	-	215	215
100	10	110	50233	15700	MEDICARE	STREET MAINTENANCE ADMIN	541	522	486	(36)
100	10	110	50233	00000	MEDICARE	NO PROJECT	459	326	166	(160)
100	10	110	50234	14070	DEFERRED COMP - CITY PAID	CANNABIS	-	-	540	540
100	10	110	50234	15700	DEFERRED COMP - CITY PAID	STREET MAINTENANCE ADMIN	955	804	1,194	390
100	10	110	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	751	480	300	(180)
100	10	110	50237	14070	LONG TERM DISABILITY INSURANCE	CANNABIS	-	-	290	290
100	10	110	50237	15700	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE ADMIN	712	712	656	(56)
100	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	596	450	231	(219)
100	10	110	50310	15700	VACATION LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	25	-	-	-
100	10	110	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	123	-	-	-
100	10	110	50311	15700	ADMIN LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	3,134	-	-	-
100	10	110	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	2,170	5,100	5,100	-
100	10	110	50314	15700	SICK LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	5	-	-	-
100	10	110	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	27	1,000	-	(1,000)
100	10	110	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	1,200	-	-	-
100	10	110	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	943	50	50	-
100	10	110	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	NO PROJECT	340	360	860	500
100	10	110	53350	00000	MEETINGS & CONFERENCES	NO PROJECT	3,058	-	1,000	1,000
100	10	110	56100	14070	INT SERV CHRG INSURANCE	CANNABIS	-	-	2,707	2,707
100	10	110	56100	15700	INT SERV CHRG INSURANCE	STREET MAINTENANCE ADMIN	1,410	1,935	6,125	4,191
100	10	110	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	1,786	2,064	2,204	140
100	10	110	56110	14070	INT SERV CHRG INFO & SUPPORT	CANNABIS	-	-	872	872
100	10	110	56110	15700	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE ADMIN	1,163	793	1,972	1,179

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
100	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	1,474	846	710	(137)
100	10	110	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	9,919	9,331	3,294	(6,038)
		110 Total					121,089	110,751	116,070	5,319
100	10	120	50110	14070	REGULAR PAY	CANNABIS	-	-	8,195	8,195
100	10	120	50110	00000	REGULAR PAY	NO PROJECT	79,359	74,404	67,842	(6,562)
100	10	120	50111	14070	SPECIAL PAY	CANNABIS	-	-	120	120
100	10	120	50111	00000	SPECIAL PAY	NO PROJECT	8,248	8,466	8,370	(96)
100	10	120	50113	14070	BILINGUAL PAY	CANNABIS	-	-	180	180
100	10	120	50113	00000	BILINGUAL PAY	NO PROJECT	1,646	1,584	1,440	(144)
100	10	120	50201	14070	PERS MISC - PEPRA	CANNABIS	-	-	968	968
100	10	120	50201	00000	PERS MISC - PEPRA	NO PROJECT	3,227	8,568	7,746	(822)
100	10	120	50203	14070	PERS UNFUNDED LIABILITY MISC	CANNABIS	-	-	32	32
100	10	120	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	548	265	(283)
100	10	120	50210	00000	PERS MISC - CLASSIC	NO PROJECT	5,431	-	263	263
100	10	120	50212	14070	POB & OPEB CONTRIBUTIONS	CANNABIS	-	-	2,041	2,041
100	10	120	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	17,783	18,444	16,329	(2,115)
100	10	120	50222	14070	VISION INSURANCE	CANNABIS	-	-	26	26
100	10	120	50222	00000	VISION INSURANCE	NO PROJECT	445	227	206	(21)
100	10	120	50224	14070	CAFETERIA PLAN	CANNABIS	-	-	1,680	1,680
100	10	120	50224	00000	CAFETERIA PLAN	NO PROJECT	33,802	36,159	31,965	(4,194)
100	10	120	50230	14070	WORKERS COMPENSATION	CANNABIS	-	-	20	20
100	10	120	50230	00000	WORKERS COMPENSATION	NO PROJECT	201	179	164	(15)
100	10	120	50231	14070	UNEMPLOYMENT INSURANCE	CANNABIS	-	-	26	26
100	10	120	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	264	472	451	(21)
100	10	120	50232	14070	LIFE INSURANCE	CANNABIS	-	-	21	21
100	10	120	50232	00000	LIFE INSURANCE	NO PROJECT	297	378	361	(17)
100	10	120	50233	14070	MEDICARE	CANNABIS	-	-	123	123
100	10	120	50233	00000	MEDICARE	NO PROJECT	1,764	1,225	1,127	(98)
100	10	120	50234	14070	DEFERRED COMP - CITY PAID	CANNABIS	-	-	180	180
100	10	120	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	7,286	7,284	9,990	2,706
100	10	120	50237	14070	LONG TERM DISABILITY INSURANCE	CANNABIS	-	-	172	172
100	10	120	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	1,583	1,562	1,425	(137)
100	10	120	51100	11535	CONSULTANT SERVICES	ELECTION SERVICES	-	180,200	-	(180,200)
100	10	120	51101	11430	PROFESSIONAL SERVICES	MUNICIPAL CODE CODIFICATION	-	2,000	2,000	-
100	10	120	53100	11535	MATERIALS & SUPPLIES	ELECTION SERVICES	-	3,000	-	(3,000)
100	10	120	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	387	3,000	3,000	-
100	10	120	53200	00000	EDUCATION & TRAINING	NO PROJECT	200	-	-	-
100	10	120	53330	11535	PUBLICATIONS, SUBSCRIP & DUES	ELECTION SERVICES	3,313	4,000	-	(4,000)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
100	10	120	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	NO PROJECT	410	500	3,000	2,500
100	10	120	56100	14070	INT SERV CHRGR INSURANCE	CANNABIS	-	-	1,668	1,668
100	10	120	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	17,958	23,601	17,907	(5,695)
100	10	120	56110	14070	INT SERV CHRGR INFO & SUPPORT	CANNABIS	-	-	537	537
100	10	120	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	14,815	9,679	5,766	(3,913)
			120 Total				198,421	385,480	195,606	(189,874)
100	10	130	51102	11060	LEGAL SERVICES	LEGAL SERV - PUBLIC RECORDS ACT	24,169	25,000	25,000	-
100	10	130	51102	11102	LEGAL SERVICES	LEGAL SERV - ADMINISTRATION	114,414	100,000	85,000	(15,000)
100	10	130	51102	11103	LEGAL SERVICES	LEGAL SERV - HUMAN RESOURCES	18,177	15,000	35,000	20,000
100	10	130	51102	11105	LEGAL SERVICES	LEGAL SERV - LITIGATION	33,192	40,000	12,000	(28,000)
			130 Total				189,952	180,000	157,000	(23,000)
100	10	131	51102	11103	LEGAL SERVICES	LEGAL SERV - HUMAN RESOURCES	1,486	40,000	20,000	(20,000)
100	10	131	51102	11105	LEGAL SERVICES	LEGAL SERV - LITIGATION	120,832	90,000	-	(90,000)
100	10	131	51102	14103	LEGAL SERVICES	MATERIALS RCVRY FAC & TRANSFER STN	-	-	40,000	40,000
100	10	131	51102	00000	LEGAL SERVICES	NO PROJECT	2,742	2,000	2,000	-
			131 Total				125,060	132,000	62,000	(70,000)
100	10	140	56120	00000	INT SERV CHRGR - FLEET	NO PROJECT	4,959	4,666	3,294	(1,372)
			140 Total				4,959	4,666	3,294	(1,372)
100	10	150	50110	15700	REGULAR PAY	STREET MAINTENANCE ADMIN	3,604	3,660	3,688	28
100	10	150	50110	00000	REGULAR PAY	NO PROJECT	171,853	176,765	180,676	3,911
100	10	150	50111	15700	SPECIAL PAY	STREET MAINTENANCE ADMIN	13	12	12	-
100	10	150	50111	00000	SPECIAL PAY	NO PROJECT	635	600	600	-
100	10	150	50113	15700	BILINGUAL PAY	STREET MAINTENANCE ADMIN	24	24	24	-
100	10	150	50113	00000	BILINGUAL PAY	NO PROJECT	1,327	1,308	1,308	-
100	10	150	50201	15700	PERS MISC - PEPRA	STREET MAINTENANCE ADMIN	189	415	429	14
100	10	150	50201	00000	PERS MISC - PEPRA	NO PROJECT	8,702	19,344	20,285	941
100	10	150	50203	15700	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE ADMIN	-	26	14	(12)
100	10	150	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	1,286	695	(591)
100	10	150	50210	15700	PERS MISC - CLASSIC	STREET MAINTENANCE ADMIN	207	-	-	-
100	10	150	50210	00000	PERS MISC - CLASSIC	NO PROJECT	10,204	734	753	19
100	10	150	50212	15700	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE ADMIN	879	922	905	(17)
100	10	150	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	42,138	44,559	44,349	(210)
100	10	150	50222	15700	VISION INSURANCE	STREET MAINTENANCE ADMIN	3	3	3	-
100	10	150	50222	00000	VISION INSURANCE	NO PROJECT	255	211	211	-
100	10	150	50224	15700	CAFETERIA PLAN	STREET MAINTENANCE ADMIN	489	600	600	-
100	10	150	50224	00000	CAFETERIA PLAN	NO PROJECT	26,341	31,296	31,296	-
100	10	150	50230	15700	WORKERS COMPENSATION	STREET MAINTENANCE ADMIN	9	8	8	-
100	10	150	50230	00000	WORKERS COMPENSATION	NO PROJECT	412	425	433	8

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
100	10	150	50231	15700	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE ADMIN	10	11	11	-
100	10	150	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	538	539	539	-
100	10	150	50232	15700	LIFE INSURANCE	STREET MAINTENANCE ADMIN	4	8	8	-
100	10	150	50232	00000	LIFE INSURANCE	NO PROJECT	213	431	431	-
100	10	150	50233	15700	MEDICARE	STREET MAINTENANCE ADMIN	60	54	55	1
100	10	150	50233	00000	MEDICARE	NO PROJECT	2,895	2,591	2,647	56
100	10	150	50234	15700	DEFERRED COMP - CITY PAID	STREET MAINTENANCE ADMIN	54	54	54	-
100	10	150	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	2,787	2,808	2,808	-
100	10	150	50237	15700	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE ADMIN	76	76	77	1
100	10	150	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	3,613	3,712	3,795	83
100	10	150	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	720	-	-	-
100	10	150	50311	15700	ADMIN LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	71	-	-	-
100	10	150	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	2,686	3,500	3,500	-
100	10	150	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	27	-	-	-
100	10	150	51100	00000	CONSULTANT SERVICES	NO PROJECT	11,836	6,261	6,261	-
100	10	150	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	7,277	1,500	13,000	11,500
100	10	150	53100	11100	MATERIALS & SUPPLIES	CUSTOMER SERVICE	621	500	500	-
100	10	150	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	1,577	850	850	-
100	10	150	53200	00000	EDUCATION & TRAINING	NO PROJECT	5,328	-	6,876	6,876
100	10	150	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	NO PROJECT	-	850	-	(850)
100	10	150	53350	00000	MEETINGS & CONFERENCES	NO PROJECT	384	-	-	-
100	10	150	53370	00000	GENERAL OPERATING EXPENSE	NO PROJECT	2,046	4,250	4,250	-
100	10	150	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	-	850	850	-
100	10	150	56100	15700	INT SERV CHRG INSURANCE	STREET MAINTENANCE ADMIN	376	516	713	197
100	10	150	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	19,557	26,954	35,200	8,246
100	10	150	56110	15700	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE ADMIN	309	212	229	18
100	10	150	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	16,133	11,054	11,334	280
			150 Total				346,482	349,778	380,278	30,499
			Grand Total				1,342,497	1,523,941	1,230,177	(293,764)

City of Baldwin Park
Fiscal Years 2019-2020 Through 2021-2022

SPECIAL FUNDS EXPENDITURES - ADMINISTRATION

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
210	10	110	51100	11402	CONSULTANT SERVICES	MEDIA OUTREACH PROGRAM	18,491	-	-	-
210 Total							18,491	-	-	-
220	10	110	50110	14700	REGULAR PAY	CDBG ADMINISTRATION	2,521	2,507	-	(2,507)
220	10	110	50110	17050	REGULAR PAY	COVID-19	2,507	-	2,303	2,303
220	10	110	50111	14700	SPECIAL PAY	CDBG ADMINISTRATION	78	162	-	(162)
220	10	110	50111	17050	SPECIAL PAY	COVID-19	-	-	155	155
220	10	110	50113	17050	BILINGUAL PAY	COVID-19	-	-	18	18
220	10	110	50203	14700	PERS UNFUNDED LIABILITY MISC	CDBG ADMINISTRATION	-	18	-	(18)
220	10	110	50203	17050	PERS UNFUNDED LIABILITY MISC	COVID-19	-	-	9	9
220	10	110	50210	14700	PERS MISC - CLASSIC	CDBG ADMINISTRATION	275	283	-	(283)
220	10	110	50210	17050	PERS MISC - CLASSIC	COVID-19	-	-	268	268
220	10	110	50212	14700	POB & OPEB CONTRIBUTIONS	CDBG ADMINISTRATION	614	627	-	(627)
220	10	110	50212	17050	POB & OPEB CONTRIBUTIONS	COVID-19	-	-	566	566
220	10	110	50222	14700	VISION INSURANCE	CDBG ADMINISTRATION	3	3	-	(3)
220	10	110	50222	17050	VISION INSURANCE	COVID-19	-	-	3	3
220	10	110	50224	14700	CAFETERIA PLAN	CDBG ADMINISTRATION	215	225	-	(225)
220	10	110	50224	17050	CAFETERIA PLAN	COVID-19	-	-	195	195
220	10	110	50230	14700	WORKERS COMPENSATION	CDBG ADMINISTRATION	6	35	-	(35)
220	10	110	50230	17050	WORKERS COMPENSATION	COVID-19	-	-	32	32
220	10	110	50231	14700	UNEMPLOYMENT INSURANCE	CDBG ADMINISTRATION	3	3	-	(3)
220	10	110	50231	17050	UNEMPLOYMENT INSURANCE	COVID-19	-	-	3	3
220	10	110	50232	14700	LIFE INSURANCE	CDBG ADMINISTRATION	2	2	-	(2)
220	10	110	50232	17050	LIFE INSURANCE	COVID-19	-	-	2	2
220	10	110	50233	14700	MEDICARE	CDBG ADMINISTRATION	40	39	-	(39)
220	10	110	50233	17050	MEDICARE	COVID-19	-	-	36	36
220	10	110	50234	14700	DEFERRED COMP - CITY PAID	CDBG ADMINISTRATION	72	60	-	(60)
220	10	110	50234	17050	DEFERRED COMP - CITY PAID	COVID-19	-	-	90	90
220	10	110	50237	14700	LONG TERM DISABILITY INSURANCE	CDBG ADMINISTRATION	53	53	-	(53)
220	10	110	50237	17050	LONG TERM DISABILITY INSURANCE	COVID-19	-	-	48	48
220	10	110	50311	14700	ADMIN LEAVE BUY-BACK	CDBG ADMINISTRATION	241	130	130	-
220	10	110	56100	14700	INT SERV CHRGR INSURANCE	CDBG ADMINISTRATION	94	129	-	(129)
220	10	110	56100	17050	INT SERV CHRGR INSURANCE	COVID-19	-	-	451	451
220	10	110	56110	14700	INT SERV CHRGR INFO & SUPPORT	CDBG ADMINISTRATION	78	53	-	(53)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
220	10	110	56110	17050	INT SERV CHRG INFO & SUPPORT	COVID-19	-	-	145	145
220 Total							6,802	4,329	4,455	126
230	10	110	50110	00000	REGULAR PAY	NO PROJECT	20	2,507	2,303	(204)
230	10	110	50111	00000	SPECIAL PAY	NO PROJECT	1	162	155	(7)
230	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	18	9	(9)
230	10	110	50210	00000	PERS MISC - CLASSIC	NO PROJECT	2	283	268	(15)
230	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	-	627	566	(61)
230	10	110	50222	00000	VISION INSURANCE	NO PROJECT	0	3	3	-
230	10	110	50224	00000	CAFETERIA PLAN	NO PROJECT	2	225	195	(30)
230	10	110	50230	00000	WORKERS COMPENSATION	NO PROJECT	0	35	32	(3)
230	10	110	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	0	3	3	-
230	10	110	50232	00000	LIFE INSURANCE	NO PROJECT	0	2	2	-
230	10	110	50233	00000	MEDICARE	NO PROJECT	0	39	36	(3)
230	10	110	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	1	60	90	30
230	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	0	53	48	(5)
230	10	110	51100	11402	CONSULTANT SERVICES	MEDIA OUTREACH PROGRAM	27,457	39,000	39,000	-
230	10	110	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	-	129	451	322
230	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	-	53	145	92
230 Total							27,483	43,199	43,307	108
235	10	110	50110	00000	REGULAR PAY	NO PROJECT	101	12,537	11,514	(1,023)
235	10	110	50111	00000	SPECIAL PAY	NO PROJECT	3	810	775	(35)
235	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	91	44	(47)
235	10	110	50210	00000	PERS MISC - CLASSIC	NO PROJECT	11	1,414	1,341	(73)
235	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	-	3,137	2,828	(309)
235	10	110	50222	00000	VISION INSURANCE	NO PROJECT	0	13	13	-
235	10	110	50224	00000	CAFETERIA PLAN	NO PROJECT	9	1,125	975	(150)
235	10	110	50230	00000	WORKERS COMPENSATION	NO PROJECT	0	177	162	(15)
235	10	110	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	0	13	13	-
235	10	110	50232	00000	LIFE INSURANCE	NO PROJECT	0	10	10	-
235	10	110	50233	00000	MEDICARE	NO PROJECT	1	194	180	(14)
235	10	110	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	4	300	450	150
235	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	2	263	242	(21)
235	10	110	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	-	645	2,256	1,611
235	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	-	264	726	462
235	10	141	50120	00000	OVERTIME PAY	NO PROJECT	3,267	-	-	-
235 Total							3,400	20,993	21,529	536
237	10	101	59000	14070	TRANSFERS OUT	CANNABIS	-	-	125,550	125,550
237 Total							-	-	125,550	125,550
240	10	110	50110	00000	REGULAR PAY	NO PROJECT	38,933	38,890	35,819	(3,071)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
240	10	110	50111	00000	SPECIAL PAY	NO PROJECT	1,177	2,430	2,325	(105)
240	10	110	50113	00000	BILINGUAL PAY	NO PROJECT	24	24	294	270
240	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	281	138	(143)
240	10	110	50210	00000	PERS MISC - CLASSIC	NO PROJECT	4,252	4,388	4,175	(213)
240	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	9,523	9,737	8,801	(936)
240	10	110	50222	00000	VISION INSURANCE	NO PROJECT	55	44	44	-
240	10	110	50224	00000	CAFETERIA PLAN	NO PROJECT	3,469	3,663	3,213	(450)
240	10	110	50230	00000	WORKERS COMPENSATION	NO PROJECT	93	533	490	(43)
240	10	110	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	43	44	44	-
240	10	110	50232	00000	LIFE INSURANCE	NO PROJECT	31	35	35	-
240	10	110	50233	00000	MEDICARE	NO PROJECT	621	600	558	(42)
240	10	110	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	1,099	924	1,374	450
240	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	818	817	752	(65)
240	10	110	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	25	-	-	-
240	10	110	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	3,617	-	-	-
240	10	110	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	5	-	-	-
240	10	110	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	1,598	2,192	7,028	4,835
240	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	1,318	899	2,263	1,364
240	10	120	50110	00000	REGULAR PAY	NO PROJECT	1,497	1,639	1,639	-
240	10	120	50111	00000	SPECIAL PAY	NO PROJECT	24	24	24	-
240	10	120	50113	00000	BILINGUAL PAY	NO PROJECT	36	36	36	-
240	10	120	50201	00000	PERS MISC - PEPR	NO PROJECT	69	189	194	5
240	10	120	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	12	6	(6)
240	10	120	50210	00000	PERS MISC - CLASSIC	NO PROJECT	98	-	-	-
240	10	120	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	391	419	408	(11)
240	10	120	50222	00000	VISION INSURANCE	NO PROJECT	7	5	5	-
240	10	120	50224	00000	CAFETERIA PLAN	NO PROJECT	290	336	336	-
240	10	120	50230	00000	WORKERS COMPENSATION	NO PROJECT	4	4	4	-
240	10	120	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	5	5	5	-
240	10	120	50232	00000	LIFE INSURANCE	NO PROJECT	2	4	4	-
240	10	120	50233	00000	MEDICARE	NO PROJECT	26	25	25	-
240	10	120	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	36	36	36	-
240	10	120	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	31	34	34	-
240	10	120	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	188	258	334	76
240	10	120	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	155	106	107	2
240 Total							69,562	68,633	70,549	1,916
244	10	110	50110	15030	REGULAR PAY	PROP A ADMINISTRATION	13,164	13,176	12,153	(1,023)
244	10	110	50111	15030	SPECIAL PAY	PROP A ADMINISTRATION	392	810	775	(35)
244	10	110	50113	15030	BILINGUAL PAY	PROP A ADMINISTRATION	12	12	102	90

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
244	10	110	50203	15030	PERS UNFUNDED LIABILITY MISC	PROP A ADMINISTRATION	-	96	46	(50)
244	10	110	50210	15030	PERS MISC - CLASSIC	PROP A ADMINISTRATION	1,439	1,487	1,416	(71)
244	10	110	50212	15030	POB & OPEB CONTRIBUTIONS	PROP A ADMINISTRATION	3,227	3,300	2,987	(313)
244	10	110	50222	15030	VISION INSURANCE	PROP A ADMINISTRATION	19	16	16	-
244	10	110	50224	15030	CAFETERIA PLAN	PROP A ADMINISTRATION	1,198	1,269	1,119	(150)
244	10	110	50230	15030	WORKERS COMPENSATION	PROP A ADMINISTRATION	32	179	164	(15)
244	10	110	50231	15030	UNEMPLOYMENT INSURANCE	PROP A ADMINISTRATION	15	16	16	-
244	10	110	50232	15030	LIFE INSURANCE	PROP A ADMINISTRATION	11	12	12	-
244	10	110	50233	15030	MEDICARE	PROP A ADMINISTRATION	210	203	189	(14)
244	10	110	50234	15030	DEFERRED COMP - CITY PAID	PROP A ADMINISTRATION	370	312	462	150
244	10	110	50237	15030	LONG TERM DISABILITY INSURANCE	PROP A ADMINISTRATION	277	276	255	(21)
244	10	110	50310	15030	VACATION LEAVE BUY-BACK	PROP A ADMINISTRATION	12	-	-	-
244	10	110	50311	15030	ADMIN LEAVE BUY-BACK	PROP A ADMINISTRATION	1,206	-	-	-
244	10	110	50314	15030	SICK LEAVE BUY-BACK	PROP A ADMINISTRATION	3	-	-	-
244	10	110	56100	15030	INT SERV CHRG INSURANCE	PROP A ADMINISTRATION	-	-	2,386	2,386
244	10	110	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	564	774	-	(774)
244	10	110	56110	15030	INT SERV CHRG INFO & SUPPORT	PROP A ADMINISTRATION	-	317	768	451
244	10	110	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	466	-	-	-
244	10	120	50110	15030	REGULAR PAY	PROP A ADMINISTRATION	748	820	820	-
244	10	120	50111	15030	SPECIAL PAY	PROP A ADMINISTRATION	12	12	12	-
244	10	120	50113	15030	BILINGUAL PAY	PROP A ADMINISTRATION	18	18	18	-
244	10	120	50201	15030	PERS MISC - PEPPRA	PROP A ADMINISTRATION	34	94	97	3
244	10	120	50203	15030	PERS UNFUNDED LIABILITY MISC	PROP A ADMINISTRATION	-	6	3	(3)
244	10	120	50210	15030	PERS MISC - CLASSIC	PROP A ADMINISTRATION	49	-	-	-
244	10	120	50212	15030	POB & OPEB CONTRIBUTIONS	PROP A ADMINISTRATION	195	210	204	(6)
244	10	120	50222	15030	VISION INSURANCE	PROP A ADMINISTRATION	3	3	3	-
244	10	120	50224	15030	CAFETERIA PLAN	PROP A ADMINISTRATION	145	168	168	-
244	10	120	50230	15030	WORKERS COMPENSATION	PROP A ADMINISTRATION	2	2	2	-
244	10	120	50231	15030	UNEMPLOYMENT INSURANCE	PROP A ADMINISTRATION	3	3	3	-
244	10	120	50232	15030	LIFE INSURANCE	PROP A ADMINISTRATION	1	2	2	-
244	10	120	50233	15030	MEDICARE	PROP A ADMINISTRATION	14	12	12	-
244	10	120	50234	15030	DEFERRED COMP - CITY PAID	PROP A ADMINISTRATION	18	18	18	-
244	10	120	50237	15030	LONG TERM DISABILITY INSURANCE	PROP A ADMINISTRATION	16	17	17	-
244	10	120	56100	15030	INT SERV CHRG INSURANCE	PROP A ADMINISTRATION	94	129	167	38
244	10	120	56110	15030	INT SERV CHRG INFO & SUPPORT	PROP A ADMINISTRATION	78	53	54	1
244 Total							24,047	23,822	24,466	644
245	10	110	50110	15040	REGULAR PAY	PROP C ADMINISTRATION	13,164	13,176	12,153	(1,023)
245	10	110	50111	15040	SPECIAL PAY	PROP C ADMINISTRATION	392	810	775	(35)
245	10	110	50113	15040	BILINGUAL PAY	PROP C ADMINISTRATION	12	12	102	90

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
245	10	110	50120	15040	OVERTIME PAY	PROP C ADMINISTRATION	-	50	50	-
245	10	110	50203	15040	PERS UNFUNDED LIABILITY MISC	PROP C ADMINISTRATION	-	96	46	(50)
245	10	110	50210	15040	PERS MISC - CLASSIC	PROP C ADMINISTRATION	1,439	1,487	1,416	(71)
245	10	110	50212	15040	POB & OPEB CONTRIBUTIONS	PROP C ADMINISTRATION	3,227	3,300	2,987	(313)
245	10	110	50222	15040	VISION INSURANCE	PROP C ADMINISTRATION	19	16	16	-
245	10	110	50224	15040	CAFETERIA PLAN	PROP C ADMINISTRATION	1,198	1,269	1,119	(150)
245	10	110	50230	15040	WORKERS COMPENSATION	PROP C ADMINISTRATION	32	179	164	(15)
245	10	110	50231	15040	UNEMPLOYMENT INSURANCE	PROP C ADMINISTRATION	15	16	16	-
245	10	110	50232	15040	LIFE INSURANCE	PROP C ADMINISTRATION	11	12	12	-
245	10	110	50233	15040	MEDICARE	PROP C ADMINISTRATION	210	203	189	(14)
245	10	110	50234	15040	DEFERRED COMP - CITY PAID	PROP C ADMINISTRATION	370	312	462	150
245	10	110	50237	15040	LONG TERM DISABILITY INSURANCE	PROP C ADMINISTRATION	277	276	255	(21)
245	10	110	50310	15040	VACATION LEAVE BUY-BACK	PROP C ADMINISTRATION	12	-	-	-
245	10	110	50311	15040	ADMIN LEAVE BUY-BACK	PROP C ADMINISTRATION	1,206	260	260	-
245	10	110	50314	15040	SICK LEAVE BUY-BACK	PROP C ADMINISTRATION	3	-	-	-
245	10	110	56100	15040	INT SERV CHRG INSURANCE	PROP C ADMINISTRATION	564	774	2,386	1,612
245	10	110	56110	15040	INT SERV CHRG INFO & SUPPORT	PROP C ADMINISTRATION	466	317	768	451
245	10	120	50110	15040	REGULAR PAY	PROP C ADMINISTRATION	748	820	820	-
245	10	120	50111	15040	SPECIAL PAY	PROP C ADMINISTRATION	12	12	12	-
245	10	120	50113	15040	BILINGUAL PAY	PROP C ADMINISTRATION	18	18	18	-
245	10	120	50201	15040	PERS MISC - PEPRA	PROP C ADMINISTRATION	34	94	97	3
245	10	120	50203	15040	PERS UNFUNDED LIABILITY MISC	PROP C ADMINISTRATION	-	6	3	(3)
245	10	120	50210	15040	PERS MISC - CLASSIC	PROP C ADMINISTRATION	49	-	-	-
245	10	120	50212	15040	POB & OPEB CONTRIBUTIONS	PROP C ADMINISTRATION	195	210	204	(6)
245	10	120	50222	15040	VISION INSURANCE	PROP C ADMINISTRATION	3	3	3	-
245	10	120	50224	15040	CAFETERIA PLAN	PROP C ADMINISTRATION	145	168	168	-
245	10	120	50230	15040	WORKERS COMPENSATION	PROP C ADMINISTRATION	2	2	2	-
245	10	120	50231	15040	UNEMPLOYMENT INSURANCE	PROP C ADMINISTRATION	3	3	3	-
245	10	120	50232	15040	LIFE INSURANCE	PROP C ADMINISTRATION	1	2	2	-
245	10	120	50233	15040	MEDICARE	PROP C ADMINISTRATION	14	12	12	-
245	10	120	50234	15040	DEFERRED COMP - CITY PAID	PROP C ADMINISTRATION	18	18	18	-
245	10	120	50237	15040	LONG TERM DISABILITY INSURANCE	PROP C ADMINISTRATION	16	17	17	-
245	10	120	56100	15040	INT SERV CHRG INSURANCE	PROP C ADMINISTRATION	94	129	167	38
245	10	120	56110	15040	INT SERV CHRG INFO & SUPPORT	PROP C ADMINISTRATION	78	53	54	1
245 Total							24,047	24,132	24,776	644
251	10	110	50110	00000	REGULAR PAY	NO PROJECT	5,042	5,015	4,606	(409)
251	10	110	50111	00000	SPECIAL PAY	NO PROJECT	157	324	310	(14)
251	10	110	50113	00000	BILINGUAL PAY	NO PROJECT	-	-	36	36
251	10	110	50120	00000	OVERTIME PAY	NO PROJECT	-	25	25	-

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
251	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	36	18	(18)
251	10	110	50210	00000	PERS MISC - CLASSIC	NO PROJECT	550	565	537	(28)
251	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,227	1,255	1,131	(124)
251	10	110	50222	00000	VISION INSURANCE	NO PROJECT	7	5	5	-
251	10	110	50224	00000	CAFETERIA PLAN	NO PROJECT	430	450	390	(60)
251	10	110	50230	00000	WORKERS COMPENSATION	NO PROJECT	12	71	65	(6)
251	10	110	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	5	5	5	-
251	10	110	50232	00000	LIFE INSURANCE	NO PROJECT	4	4	4	-
251	10	110	50233	00000	MEDICARE	NO PROJECT	80	77	72	(5)
251	10	110	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	144	120	180	60
251	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	106	105	97	(8)
251	10	110	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	482	195	195	-
251	10	110	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	188	258	902	645
251	10	110	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	155	106	291	185
251 Total							8,587	8,616	8,869	253
254	10	110	50110	15045	REGULAR PAY	MEASURE R ADMINISTRATION	13,724	13,815	12,792	(1,023)
254	10	110	50111	15045	SPECIAL PAY	MEASURE R ADMINISTRATION	392	810	775	(35)
254	10	110	50113	15045	BILINGUAL PAY	MEASURE R ADMINISTRATION	24	24	114	90
254	10	110	50203	15045	PERS UNFUNDED LIABILITY MISC	MEASURE R ADMINISTRATION	-	100	49	(51)
254	10	110	50210	15045	PERS MISC - CLASSIC	MEASURE R ADMINISTRATION	1,503	1,561	1,492	(69)
254	10	110	50212	15045	POB & OPEB CONTRIBUTIONS	MEASURE R ADMINISTRATION	3,387	3,463	3,145	(318)
254	10	110	50222	15045	VISION INSURANCE	MEASURE R ADMINISTRATION	22	18	18	-
254	10	110	50224	15045	CAFETERIA PLAN	MEASURE R ADMINISTRATION	1,321	1,413	1,263	(150)
254	10	110	50230	15045	WORKERS COMPENSATION	MEASURE R ADMINISTRATION	33	180	165	(15)
254	10	110	50231	15045	UNEMPLOYMENT INSURANCE	MEASURE R ADMINISTRATION	17	18	18	-
254	10	110	50232	15045	LIFE INSURANCE	MEASURE R ADMINISTRATION	11	14	14	-
254	10	110	50233	15045	MEDICARE	MEASURE R ADMINISTRATION	220	213	199	(14)
254	10	110	50234	15045	DEFERRED COMP - CITY PAID	MEASURE R ADMINISTRATION	381	324	474	150
254	10	110	50237	15045	LONG TERM DISABILITY INSURANCE	MEASURE R ADMINISTRATION	289	290	269	(21)
254	10	110	50310	15045	VACATION LEAVE BUY-BACK	MEASURE R ADMINISTRATION	25	-	-	-
254	10	110	50311	15045	ADMIN LEAVE BUY-BACK	MEASURE R ADMINISTRATION	1,206	130	130	-
254	10	110	50314	15045	SICK LEAVE BUY-BACK	MEASURE R ADMINISTRATION	5	-	-	-
254	10	110	56100	15045	INT SERV CHRGR INSURANCE	MEASURE R ADMINISTRATION	658	903	2,516	1,613
254	10	110	56110	15045	INT SERV CHRGR INFO & SUPPORT	MEASURE R ADMINISTRATION	542	370	810	440
254	10	120	50110	15045	REGULAR PAY	MEASURE R ADMINISTRATION	748	820	820	-
254	10	120	50111	15045	SPECIAL PAY	MEASURE R ADMINISTRATION	12	12	12	-
254	10	120	50113	15045	BILINGUAL PAY	MEASURE R ADMINISTRATION	18	18	18	-
254	10	120	50201	15045	PERS MISC - PEPRA	MEASURE R ADMINISTRATION	34	94	97	3
254	10	120	50203	15045	PERS UNFUNDED LIABILITY MISC	MEASURE R ADMINISTRATION	-	6	3	(3)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
254	10	120	50210	15045	PERS MISC - CLASSIC	MEASURE R ADMINISTRATION	49	-	-	-
254	10	120	50212	15045	POB & OPEB CONTRIBUTIONS	MEASURE R ADMINISTRATION	195	210	204	(6)
254	10	120	50222	15045	VISION INSURANCE	MEASURE R ADMINISTRATION	3	3	3	-
254	10	120	50224	15045	CAFETERIA PLAN	MEASURE R ADMINISTRATION	145	168	168	-
254	10	120	50230	15045	WORKERS COMPENSATION	MEASURE R ADMINISTRATION	2	2	2	-
254	10	120	50231	15045	UNEMPLOYMENT INSURANCE	MEASURE R ADMINISTRATION	3	3	3	-
254	10	120	50232	15045	LIFE INSURANCE	MEASURE R ADMINISTRATION	1	2	2	-
254	10	120	50233	15045	MEDICARE	MEASURE R ADMINISTRATION	14	12	12	-
254	10	120	50234	15045	DEFERRED COMP - CITY PAID	MEASURE R ADMINISTRATION	18	18	18	-
254	10	120	50237	15045	LONG TERM DISABILITY INSURANCE	MEASURE R ADMINISTRATION	16	17	17	-
254	10	120	56100	15045	INT SERV CHRGR INSURANCE	MEASURE R ADMINISTRATION	94	129	167	38
254	10	120	56110	15045	INT SERV CHRGR INFO & SUPPORT	MEASURE R ADMINISTRATION	78	53	54	1
254 Total							25,192	25,213	25,843	630
255	10	110	50110	15047	REGULAR PAY	MEASURE M ADMINISTRATION	26,328	26,353	24,306	(2,047)
255	10	110	50111	15047	SPECIAL PAY	MEASURE M ADMINISTRATION	785	1,620	1,550	(70)
255	10	110	50113	15047	BILINGUAL PAY	MEASURE M ADMINISTRATION	24	24	204	180
255	10	110	50203	15047	PERS UNFUNDED LIABILITY MISC	MEASURE M ADMINISTRATION	-	190	94	(96)
255	10	110	50210	15047	PERS MISC - CLASSIC	MEASURE M ADMINISTRATION	2,878	2,974	2,834	(140)
255	10	110	50212	15047	POB & OPEB CONTRIBUTIONS	MEASURE M ADMINISTRATION	6,455	6,600	5,973	(627)
255	10	110	50222	15047	VISION INSURANCE	MEASURE M ADMINISTRATION	39	31	31	-
255	10	110	50224	15047	CAFETERIA PLAN	MEASURE M ADMINISTRATION	2,395	2,538	2,238	(300)
255	10	110	50230	15047	WORKERS COMPENSATION	MEASURE M ADMINISTRATION	63	357	328	(29)
255	10	110	50231	15047	UNEMPLOYMENT INSURANCE	MEASURE M ADMINISTRATION	31	31	31	-
255	10	110	50232	15047	LIFE INSURANCE	MEASURE M ADMINISTRATION	21	25	25	-
255	10	110	50233	15047	MEDICARE	MEASURE M ADMINISTRATION	421	406	378	(28)
255	10	110	50234	15047	DEFERRED COMP - CITY PAID	MEASURE M ADMINISTRATION	740	624	924	300
255	10	110	50237	15047	LONG TERM DISABILITY INSURANCE	MEASURE M ADMINISTRATION	554	554	511	(43)
255	10	110	50310	15047	VACATION LEAVE BUY-BACK	MEASURE M ADMINISTRATION	25	-	-	-
255	10	110	50311	15047	ADMIN LEAVE BUY-BACK	MEASURE M ADMINISTRATION	2,411	-	-	-
255	10	110	50314	15047	SICK LEAVE BUY-BACK	MEASURE M ADMINISTRATION	5	-	-	-
255	10	110	56100	15047	INT SERV CHRGR INSURANCE	MEASURE M ADMINISTRATION	1,222	1,548	4,772	3,224
255	10	110	56110	15047	INT SERV CHRGR INFO & SUPPORT	MEASURE M ADMINISTRATION	1,008	635	1,537	902
255	10	120	50110	15047	REGULAR PAY	MEASURE M ADMINISTRATION	748	820	820	-
255	10	120	50111	15047	SPECIAL PAY	MEASURE M ADMINISTRATION	12	12	12	-
255	10	120	50113	15047	BILINGUAL PAY	MEASURE M ADMINISTRATION	18	18	18	-
255	10	120	50201	15047	PERS MISC - PEPRA	MEASURE M ADMINISTRATION	34	94	97	3
255	10	120	50203	15047	PERS UNFUNDED LIABILITY MISC	MEASURE M ADMINISTRATION	-	6	3	(3)
255	10	120	50210	15047	PERS MISC - CLASSIC	MEASURE M ADMINISTRATION	49	-	-	-
255	10	120	50212	15047	POB & OPEB CONTRIBUTIONS	MEASURE M ADMINISTRATION	195	210	204	(6)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
255	10	120	50222	15047	VISION INSURANCE	MEASURE M ADMINISTRATION	3	3	3	-
255	10	120	50224	15047	CAFETERIA PLAN	MEASURE M ADMINISTRATION	145	168	168	-
255	10	120	50230	15047	WORKERS COMPENSATION	MEASURE M ADMINISTRATION	2	2	2	-
255	10	120	50231	15047	UNEMPLOYMENT INSURANCE	MEASURE M ADMINISTRATION	3	3	3	-
255	10	120	50232	15047	LIFE INSURANCE	MEASURE M ADMINISTRATION	1	2	2	-
255	10	120	50233	15047	MEDICARE	MEASURE M ADMINISTRATION	14	12	12	-
255	10	120	50234	15047	DEFERRED COMP - CITY PAID	MEASURE M ADMINISTRATION	18	18	18	-
255	10	120	50237	15047	LONG TERM DISABILITY INSURANCE	MEASURE M ADMINISTRATION	16	17	17	-
255	10	120	56100	15047	INT SERV CHRGR INSURANCE	MEASURE M ADMINISTRATION	-	129	167	38
255	10	120	56110	15047	INT SERV CHRGR INFO & SUPPORT	MEASURE M ADMINISTRATION	-	53	54	1
255 Total							46,663	46,076	47,335	1,259
256	10	110	50110	00000	REGULAR PAY	NO PROJECT	10,084	10,030	9,211	(819)
256	10	110	50111	00000	SPECIAL PAY	NO PROJECT	314	648	620	(28)
256	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	72	35	(37)
256	10	110	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,100	1,131	1,073	(58)
256	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	2,454	2,510	2,262	(248)
256	10	110	50222	00000	VISION INSURANCE	NO PROJECT	13	10	10	-
256	10	110	50224	00000	CAFETERIA PLAN	NO PROJECT	859	900	780	(120)
256	10	110	50230	00000	WORKERS COMPENSATION	NO PROJECT	24	141	130	(11)
256	10	110	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	10	10	10	-
256	10	110	50232	00000	LIFE INSURANCE	NO PROJECT	8	8	8	-
256	10	110	50233	00000	MEDICARE	NO PROJECT	160	155	144	(11)
256	10	110	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	287	240	360	120
256	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	212	211	193	(18)
256	10	110	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	964	-	-	-
256	10	110	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	376	516	1,804	1,289
256	10	110	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	309	212	581	369
256	10	120	50110	00000	REGULAR PAY	NO PROJECT	1,497	1,639	1,639	-
256	10	120	50111	00000	SPECIAL PAY	NO PROJECT	24	24	24	-
256	10	120	50113	00000	BILINGUAL PAY	NO PROJECT	36	36	36	-
256	10	120	50201	00000	PERS MISC - PEPRA	NO PROJECT	69	189	194	5
256	10	120	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	12	6	(6)
256	10	120	50210	00000	PERS MISC - CLASSIC	NO PROJECT	98	-	-	-
256	10	120	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	391	419	408	(11)
256	10	120	50222	00000	VISION INSURANCE	NO PROJECT	7	5	5	-
256	10	120	50224	00000	CAFETERIA PLAN	NO PROJECT	290	336	336	-
256	10	120	50230	00000	WORKERS COMPENSATION	NO PROJECT	4	4	4	-
256	10	120	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	5	5	5	-
256	10	120	50232	00000	LIFE INSURANCE	NO PROJECT	2	4	4	-

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
256	10	120	50233	00000	MEDICARE	NO PROJECT	26	25	25	-
256	10	120	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	36	36	36	-
256	10	120	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	31	34	34	-
256	10	120	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	188	258	334	76
256	10	120	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	155	106	107	2
256 Total							20,035	19,925	20,418	493
270	10	140	51101	17510	PROFESSIONAL SERVICES	PEG CHANNEL PROGRAMMING	14,333	21,500	28,667	7,167
270 Total							14,333	21,500	28,667	7,167
401	10	110	50110	00000	REGULAR PAY	NO PROJECT	12,605	12,537	11,514	(1,023)
401	10	110	50111	00000	SPECIAL PAY	NO PROJECT	392	810	775	(35)
401	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	91	44	(47)
401	10	110	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,375	1,414	1,341	(73)
401	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	3,068	3,137	2,828	(309)
401	10	110	50222	00000	VISION INSURANCE	NO PROJECT	17	13	13	-
401	10	110	50224	00000	CAFETERIA PLAN	NO PROJECT	1,074	1,125	975	(150)
401	10	110	50230	00000	WORKERS COMPENSATION	NO PROJECT	30	177	162	(15)
401	10	110	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	13	13	13	-
401	10	110	50232	00000	LIFE INSURANCE	NO PROJECT	10	10	10	-
401	10	110	50233	00000	MEDICARE	NO PROJECT	200	194	180	(14)
401	10	110	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	359	300	450	150
401	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	265	263	242	(21)
401	10	110	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	1,206	-	-	-
401	10	140	50110	00000	REGULAR PAY	NO PROJECT	161,437	163,179	164,105	926
401	10	140	50113	00000	BILINGUAL PAY	NO PROJECT	1,207	1,200	1,200	-
401	10	140	50120	00000	OVERTIME PAY	NO PROJECT	11,545	6,000	10,000	4,000
401	10	140	50201	00000	PERS MISC - PEPRA	NO PROJECT	2,849	6,480	6,750	270
401	10	140	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	1,187	631	(556)
401	10	140	50210	00000	PERS MISC - CLASSIC	NO PROJECT	14,891	12,054	12,359	305
401	10	140	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	39,551	41,132	40,284	(848)
401	10	140	50222	00000	VISION INSURANCE	NO PROJECT	441	355	355	-
401	10	140	50224	00000	CAFETERIA PLAN	NO PROJECT	28,075	28,800	28,800	-
401	10	140	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,032	392	394	2
401	10	140	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	519	516	516	-
401	10	140	50232	00000	LIFE INSURANCE	NO PROJECT	195	414	414	-
401	10	140	50233	00000	MEDICARE	NO PROJECT	2,846	2,383	2,397	14
401	10	140	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	2,414	2,400	2,400	-
401	10	140	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	3,390	3,427	3,446	19
401	10	140	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	5,376	-	-	-
401	10	140	50312	00000	COMP LEAVE BUY-BACK	NO PROJECT	102	-	-	-

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
401	10	140	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	1,016	-	-	-
401	10	140	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	3,516	1,000	-	(1,000)
401	10	140	51100	00000	CONSULTANT SERVICES	NO PROJECT	-	1,000	251,000	250,000
401	10	140	51101	11600	PROFESSIONAL SERVICES	PENSION & OPEB SOFTWARE	7,350	14,968	4,000	(10,968)
401	10	140	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	75,574	116,740	132,950	16,210
401	10	140	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	5,000	4,500	4,750	250
401	10	140	53200	00000	EDUCATION & TRAINING	NO PROJECT	2,316	2,000	2,000	-
401	10	140	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	24,535	22,600	23,850	1,250
401	10	140	58110	11507	EQUIPMENT PURCHASE	NEW PHONE SYSTEM - CITYWIDE	22,670	-	-	-
401	10	140	58110	11508	EQUIPMENT PURCHASE	RE-WIRE NETWORK CABLE	-	15,000	-	(15,000)
401	10	140	58140	00000	LEASE EXPENSE	NO PROJECT	-	10,000	10,000	-
401	10	140	58180	00000	DEPRECIATION	NO PROJECT	17,195	-	-	-
401	10	141	50110	00000	REGULAR PAY	NO PROJECT	83,588	84,468	86,311	1,843
401	10	141	50111	00000	SPECIAL PAY	NO PROJECT	1,164	-	-	-
401	10	141	50113	00000	BILINGUAL PAY	NO PROJECT	1,207	1,200	1,200	-
401	10	141	50120	00000	OVERTIME PAY	NO PROJECT	323	500	500	-
401	10	141	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	618	334	(284)
401	10	141	50210	00000	PERS MISC - CLASSIC	NO PROJECT	9,249	9,659	10,117	458
401	10	141	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	20,966	21,436	21,326	(110)
401	10	141	50222	00000	VISION INSURANCE	NO PROJECT	441	355	355	-
401	10	141	50224	00000	CAFETERIA PLAN	NO PROJECT	25,504	28,800	28,800	-
401	10	141	50230	00000	WORKERS COMPENSATION	NO PROJECT	115	202	207	5
401	10	141	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	519	516	516	-
401	10	141	50232	00000	LIFE INSURANCE	NO PROJECT	196	414	414	-
401	10	141	50233	00000	MEDICARE	NO PROJECT	1,504	1,242	1,269	27
401	10	141	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	2,414	2,400	2,400	-
401	10	141	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	1,755	1,774	1,812	38
401	10	141	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	341	-	-	-
401	10	141	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	1,180	-	-	-
401	10	141	51101	11502	PROFESSIONAL SERVICES	PRINTING	3,592	3,800	3,800	-
401	10	141	51101	11515	PROFESSIONAL SERVICES	CYBER SECURITY PROTECTION	-	-	22,898	22,898
401	10	141	53100	11502	MATERIALS & SUPPLIES	PRINTING	2,422	4,500	4,500	-
401	10	141	53100	11503	MATERIALS & SUPPLIES	MAIL	25,242	25,000	25,000	-
401	10	141	53100	11504	MATERIALS & SUPPLIES	COPYING	13,712	14,300	14,300	-
401	10	141	53100	11505	MATERIALS & SUPPLIES	CENTRAL STORES	828	5,000	5,000	-
401	10	141	53320	11502	OUTSIDE PRINTING	PRINTING	4,792	7,000	7,000	-
401	10	141	53371	11504	MAINTENANCE & REPAIRS	COPYING	8,650	11,700	10,000	(1,700)
401	10	141	53379	11525	SOFTWARE SUPPORT & MAINTENANCE	TYLER INCODE 10 FINANCE	41,999	41,999	41,999	-
401	10	141	53403	11506	UTILITIES - PHONE & WIRELESS SERV	TELEPHONE MAINTENANCE	112,035	106,160	115,000	8,840

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
401	10	141	58140	11502	LEASE EXPENSE	PRINTING	37,659	22,000	22,000	-
401	10	141	58140	11503	LEASE EXPENSE	MAIL	8,570	8,600	8,600	-
401	10	141	58140	11504	LEASE EXPENSE	COPYING	13,062	14,630	13,500	(1,130)
401 Total							878,682	896,084	1,170,306	274,222
402	10	110	50110	00000	REGULAR PAY	NO PROJECT	12,605	12,537	11,514	(1,023)
402	10	110	50111	00000	SPECIAL PAY	NO PROJECT	392	810	775	(35)
402	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	91	44	(47)
402	10	110	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,375	1,414	1,341	(73)
402	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	3,068	3,137	2,828	(309)
402	10	110	50222	00000	VISION INSURANCE	NO PROJECT	17	13	13	-
402	10	110	50224	00000	CAFETERIA PLAN	NO PROJECT	1,074	1,125	975	(150)
402	10	110	50230	00000	WORKERS COMPENSATION	NO PROJECT	30	177	162	(15)
402	10	110	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	13	13	13	-
402	10	110	50232	00000	LIFE INSURANCE	NO PROJECT	10	10	10	-
402	10	110	50233	00000	MEDICARE	NO PROJECT	200	194	180	(14)
402	10	110	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	359	300	450	150
402	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	265	263	242	(21)
402	10	110	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	1,206	-	-	-
402 Total							20,613	20,084	18,547	(1,537)
403	10	110	50110	00000	REGULAR PAY	NO PROJECT	12,605	12,537	11,514	(1,023)
403	10	110	50111	00000	SPECIAL PAY	NO PROJECT	392	810	775	(35)
403	10	110	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	91	44	(47)
403	10	110	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,375	1,414	1,341	(73)
403	10	110	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	3,068	3,137	2,828	(309)
403	10	110	50222	00000	VISION INSURANCE	NO PROJECT	17	13	13	-
403	10	110	50224	00000	CAFETERIA PLAN	NO PROJECT	1,074	1,125	975	(150)
403	10	110	50230	00000	WORKERS COMPENSATION	NO PROJECT	30	177	162	(15)
403	10	110	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	13	13	13	-
403	10	110	50232	00000	LIFE INSURANCE	NO PROJECT	10	10	10	-
403	10	110	50233	00000	MEDICARE	NO PROJECT	200	194	180	(14)
403	10	110	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	359	300	450	150
403	10	110	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	265	263	242	(21)
403	10	110	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	1,206	195	195	-
403	10	130	51103	11102	OTHER LEGAL SERVICES	LEGAL SERV - ADMINISTRATION	-	30,000	-	(30,000)
403	10	131	51102	11104	LEGAL SERVICES	LABOR NEGOTIATIONS	-	50,000	50,000	-
403	10	131	51102	00000	LEGAL SERVICES	NO PROJECT	-	-	70,000	70,000
403	10	150	50110	00000	REGULAR PAY	NO PROJECT	162,681	164,496	168,401	3,905
403	10	150	50111	00000	SPECIAL PAY	NO PROJECT	633	576	576	-
403	10	150	50113	00000	BILINGUAL PAY	NO PROJECT	1,171	1,164	1,164	-

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
403	10	150	50120	00000	OVERTIME PAY	NO PROJECT	-	100	100	-
403	10	150	50201	00000	PERS MISC - PEPRA	NO PROJECT	8,510	18,678	19,600	922
403	10	150	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	1,196	647	(549)
403	10	150	50210	00000	PERS MISC - CLASSIC	NO PROJECT	9,361	-	-	-
403	10	150	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	39,677	41,453	41,322	(131)
403	10	150	50222	00000	VISION INSURANCE	NO PROJECT	223	180	180	-
403	10	150	50224	00000	CAFETERIA PLAN	NO PROJECT	24,529	28,944	28,944	-
403	10	150	50230	00000	WORKERS COMPENSATION	NO PROJECT	388	395	404	9
403	10	150	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	501	498	498	-
403	10	150	50232	00000	LIFE INSURANCE	NO PROJECT	198	398	398	-
403	10	150	50233	00000	MEDICARE	NO PROJECT	2,733	2,411	2,467	56
403	10	150	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	2,619	2,604	2,604	-
403	10	150	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	3,416	3,453	3,536	83
403	10	150	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	597	-	-	-
403	10	150	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	2,637	1,500	1,500	-
403	10	150	51100	00000	CONSULTANT SERVICES	NO PROJECT	-	-	4,686	4,686
403	10	160	51100	11101	CONSULTANT SERVICES	ERGONOMIC PLAN	-	2,000	2,000	-
403	10	160	51100	00000	CONSULTANT SERVICES	NO PROJECT	35,960	30,500	137,824	107,324
403	10	160	51101	11350	PROFESSIONAL SERVICES	AED LEASE	3,189	13,272	13,272	-
403	10	160	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	-	-	8,730	8,730
403	10	160	51102	00000	LEGAL SERVICES	NO PROJECT	-	-	54,937	54,937
403	10	160	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	1,000	850	850	-
403	10	160	53200	00000	EDUCATION & TRAINING	NO PROJECT	2,384	-	-	-
403	10	160	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	-	850	850	-
403	10	160	54100	00000	GENERAL LIABILITY CLAIMS	NO PROJECT	2,955,307	1,150,000	1,150,000	-
403	10	160	54110	00000	WORKERS COMP CLAIMS	NO PROJECT	2,333,753	1,200,000	1,200,000	-
403	10	160	54120	00000	UNEMPLOYMENT INS CLAIMS	NO PROJECT	59,783	28,200	28,200	-
403	10	160	54130	00000	DISABILITY INS CLAIMS	NO PROJECT	92,383	110,100	110,100	-
403	10	160	54150	11320	INSURANCE PREMIUMS	LIABILITY PROGRAM	222,481	290,000	433,000	143,000
403	10	160	54150	11321	INSURANCE PREMIUMS	PROPERTY PROGRAM	109,412	110,000	246,892	136,892
403	10	160	54150	11322	INSURANCE PREMIUMS	WORKERS COMP PROGRAM	91,291	88,000	97,000	9,000
403	10	160	54150	11324	INSURANCE PREMIUMS	CRIME PROGRAM	5,834	7,000	8,400	1,400
403	10	160	54150	11325	INSURANCE PREMIUMS	LIABILITY PROG ASSESSMENT	131,235	131,235	-	(131,235)
403	10	160	54150	11326	INSURANCE PREMIUMS	CYBER PROGRAM	4,180	5,200	14,538	9,338
403 Total							6,328,680	3,535,532	3,922,362	386,830
806	10	100	50110	14470	REGULAR PAY	SIERRA VISTA	-	1,800	1,800	-
806	10	100	50111	14470	SPECIAL PAY	SIERRA VISTA	-	2,190	2,190	-
806	10	100	50201	14470	PERS MISC - PEPRA	NO PROJECT - RDA	-	-	126	126
806	10	100	50203	14470	PERS UNFUNDED LIABILITY MISC	NO PROJECT - RDA	-	-	5	5

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
806	10	100	50210	14470	PERS MISC - CLASSIC	SIERRA VISTA	-	164	84	(80)
806	10	100	50224	14470	CAFETERIA PLAN	SIERRA VISTA	-	5,625	4,875	(750)
806	10	100	50230	14470	WORKERS COMPENSATION	SIERRA VISTA	-	5	5	-
806	10	100	50231	14470	UNEMPLOYMENT INSURANCE	NO PROJECT - RDA	-	-	65	65
806	10	100	50232	14470	LIFE INSURANCE	SIERRA VISTA	-	50	50	-
806	10	100	50233	14470	MEDICARE	SIERRA VISTA	-	60	60	-
806	10	100	50234	14470	DEFERRED COMP - CITY PAID	NO PROJECT - RDA	-	-	2,250	2,250
806	10	100	50237	14470	LONG TERM DISABILITY INSURANCE	NO PROJECT - RDA	-	-	40	40
806	10	100	56100	14470	INT SERV CHRGR INSURANCE	SIERRA VISTA	-	3,224	1,398	(1,826)
806	10	100	56110	14470	INT SERV CHRGR INFO & SUPPORT	SIERRA VISTA	-	1,322	450	(872)
806	10	110	50110	14470	REGULAR PAY	SIERRA VISTA	15,065	7,522	2,303	(5,219)
806	10	110	50111	14470	SPECIAL PAY	SIERRA VISTA	469	486	155	(331)
806	10	110	50113	14470	BILINGUAL PAY	SIERRA VISTA	-	-	18	18
806	10	110	50203	14470	PERS UNFUNDED LIABILITY MISC	SIERRA VISTA	-	54	9	(45)
806	10	110	50210	14470	PERS MISC - CLASSIC	SIERRA VISTA	1,643	848	268	(580)
806	10	110	50212	14470	POB & OPEB CONTRIBUTIONS	SIERRA VISTA	3,682	1,882	566	(1,316)
806	10	110	50222	14470	VISION INSURANCE	SIERRA VISTA	20	8	3	(5)
806	10	110	50224	14470	CAFETERIA PLAN	SIERRA VISTA	1,284	675	195	(480)
806	10	110	50230	14470	WORKERS COMPENSATION	SIERRA VISTA	36	106	32	(74)
806	10	110	50231	14470	UNEMPLOYMENT INSURANCE	SIERRA VISTA	15	8	3	(5)
806	10	110	50232	14470	LIFE INSURANCE	SIERRA VISTA	12	6	2	(4)
806	10	110	50233	14470	MEDICARE	SIERRA VISTA	239	116	36	(80)
806	10	110	50234	14470	DEFERRED COMP - CITY PAID	SIERRA VISTA	429	180	90	(90)
806	10	110	50237	14470	LONG TERM DISABILITY INSURANCE	SIERRA VISTA	316	158	48	(110)
806	10	110	50311	14470	ADMIN LEAVE BUY-BACK	SIERRA VISTA	1,447	-	-	-
806	10	110	56100	14470	INT SERV CHRGR INSURANCE	SIERRA VISTA	564	387	451	64
806	10	110	56110	14470	INT SERV CHRGR INFO & SUPPORT	SIERRA VISTA	466	159	145	(13)
806	10	120	50110	14470	REGULAR PAY	SIERRA VISTA	20	2,579	940	(1,639)
806	10	120	50111	14470	SPECIAL PAY	SIERRA VISTA	0	426	402	(24)
806	10	120	50113	14470	BILINGUAL PAY	SIERRA VISTA	0	54	18	(36)
806	10	120	50201	14470	PERS MISC - PEPRA	NO PROJECT - RDA	2	-	97	97
806	10	120	50203	14470	PERS UNFUNDED LIABILITY MISC	NO PROJECT - RDA	-	-	3	3
806	10	120	50210	14470	PERS MISC - CLASSIC	SIERRA VISTA	-	-	14	14
806	10	120	50212	14470	POB & OPEB CONTRIBUTIONS	NO PROJECT - RDA	-	-	204	204
806	10	120	50222	14470	VISION INSURANCE	SIERRA VISTA	0	8	3	(5)
806	10	120	50224	14470	CAFETERIA PLAN	SIERRA VISTA	4	1,629	1,143	(486)
806	10	120	50230	14470	WORKERS COMPENSATION	SIERRA VISTA	0	6	2	(4)
806	10	120	50231	14470	UNEMPLOYMENT INSURANCE	SIERRA VISTA	0	21	16	(5)
806	10	120	50232	14470	LIFE INSURANCE	SIERRA VISTA	0	16	12	(4)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
806	10	120	50233	14470	MEDICARE	SIERRA VISTA	0	44	19	(25)
806	10	120	50234	14470	DEFERRED COMP - CITY PAID	NO PROJECT - RDA	0	-	468	468
806	10	120	50237	14470	LONG TERM DISABILITY INSURANCE	SIERRA VISTA	0	55	20	(35)
806	10	120	56100	14470	INT SERV CHRGR INSURANCE	SIERRA VISTA	-	1,032	407	(625)
806	10	120	56110	14470	INT SERV CHRGR INFO & SUPPORT	SIERRA VISTA	-	423	131	(292)
806	10	130	51102	11060	LEGAL SERVICES	LEGAL SERV - PUBLIC RECORDS ACT	1,500	-	-	-
806	10	130	51102	11102	LEGAL SERVICES	LEGAL SERV - ADMINISTRATION	2,000	-	-	-
806	10	130	51102	14900	LEGAL SERVICES	NO PROJECT - RDA	-	5,000	5,000	-
806	10	150	50110	14470	REGULAR PAY	SIERRA VISTA	4,211	2,003	2,054	51
806	10	150	50111	14470	SPECIAL PAY	SIERRA VISTA	36	12	12	-
806	10	150	50113	14470	BILINGUAL PAY	SIERRA VISTA	0	12	12	-
806	10	150	50201	14700	PERS MISC - PEPRA	CDBG ADMINISTRATION	214	227	239	12
806	10	150	50203	14470	PERS UNFUNDED LIABILITY MISC	SIERRA VISTA	-	14	8	(6)
806	10	150	50210	14470	PERS MISC - CLASSIC	SIERRA VISTA	246	-	-	-
806	10	150	50212	14470	POB & OPEB CONTRIBUTIONS	SIERRA VISTA	1,029	504	504	-
806	10	150	50222	14470	VISION INSURANCE	SIERRA VISTA	6	3	3	-
806	10	150	50224	14470	CAFETERIA PLAN	SIERRA VISTA	433	312	312	-
806	10	150	50230	14470	WORKERS COMPENSATION	SIERRA VISTA	10	4	5	1
806	10	150	50231	14470	UNEMPLOYMENT INSURANCE	SIERRA VISTA	7	6	6	-
806	10	150	50232	14470	LIFE INSURANCE	SIERRA VISTA	3	4	4	-
806	10	150	50233	14470	MEDICARE	SIERRA VISTA	69	30	31	1
806	10	150	50234	14470	DEFERRED COMP - CITY PAID	SIERRA VISTA	54	30	30	-
806	10	150	50237	14470	LONG TERM DISABILITY INSURANCE	SIERRA VISTA	88	42	43	1
806	10	150	50311	14470	ADMIN LEAVE BUY-BACK	SIERRA VISTA	117	-	-	-
806	10	150	56100	14470	INT SERV CHRGR INSURANCE	SIERRA VISTA	282	258	395	137
806	10	150	56110	14470	INT SERV CHRGR INFO & SUPPORT	SIERRA VISTA	233	106	127	21
806 Total							36,254	41,895	30,406	(11,488)
890	10	110	50110	14405	REGULAR PAY	HOUSING SET ASIDE	25,769	25,714	23,667	(2,047)
890	10	110	50111	14405	SPECIAL PAY	HOUSING SET ASIDE	784	1,620	1,550	(70)
890	10	110	50113	14405	BILINGUAL PAY	HOUSING SET ASIDE	12	12	192	180
890	10	110	50203	14405	PERS UNFUNDED LIABILITY MISC	HOUSING SET ASIDE	-	186	91	(95)
890	10	110	50210	14405	PERS MISC - CLASSIC	HOUSING SET ASIDE	2,813	2,900	2,758	(142)
890	10	110	50212	14405	POB & OPEB CONTRIBUTIONS	HOUSING SET ASIDE	6,295	6,437	5,815	(622)
890	10	110	50222	14405	VISION INSURANCE	HOUSING SET ASIDE	36	29	29	-
890	10	110	50224	14405	CAFETERIA PLAN	HOUSING SET ASIDE	2,271	2,394	2,094	(300)
890	10	110	50230	14405	WORKERS COMPENSATION	HOUSING SET ASIDE	61	356	327	(29)
890	10	110	50231	14405	UNEMPLOYMENT INSURANCE	HOUSING SET ASIDE	29	29	29	-
890	10	110	50232	14405	LIFE INSURANCE	HOUSING SET ASIDE	20	23	23	-
890	10	110	50233	14405	MEDICARE	HOUSING SET ASIDE	409	396	368	(28)

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
890	10	110	50234	14405	DEFERRED COMP - CITY PAID	HOUSING SET ASIDE	729	612	912	300
890	10	110	50237	14405	LONG TERM DISABILITY INSURANCE	HOUSING SET ASIDE	541	540	497	(43)
890	10	110	50310	14405	VACATION LEAVE BUY-BACK	HOUSING SET ASIDE	12	-	-	-
890	10	110	50311	14405	ADMIN LEAVE BUY-BACK	HOUSING SET ASIDE	2,411	-	-	-
890	10	110	50314	14405	SICK LEAVE BUY-BACK	HOUSING SET ASIDE	3	-	-	-
890	10	110	56100	14405	INT SERV CHRG INSURANCE	HOUSING SET ASIDE	1,034	1,419	4,642	3,223
890	10	110	56110	14405	INT SERV CHRG INFO & SUPPORT	HOUSING SET ASIDE	854	582	1,495	913
890	10	140	58110	11509	EQUIPMENT PURCHASE	UPGRADE LASERFICHE AND HOUSING SERVER	10,000	10,000	-	(10,000)
890 Total							54,083	53,248	44,489	(8,760)
901	10	120	50110	14310	REGULAR PAY	SECTION 8 - VOUCHER PROGRAM	840	820	820	-
901	10	120	50111	14310	SPECIAL PAY	SECTION 8 - VOUCHER PROGRAM	12	12	12	-
901	10	120	50113	14310	BILINGUAL PAY	SECTION 8 - VOUCHER PROGRAM	19	18	18	-
901	10	120	50201	14310	PERS MISC - PEPRA	SECTION 8 - VOUCHER PROGRAM	34	94	97	3
901	10	120	50203	14310	PERS UNFUNDED LIABILITY MISC	SECTION 8 - VOUCHER PROGRAM	-	6	3	(3)
901	10	120	50210	14310	PERS MISC - CLASSIC	SECTION 8 - VOUCHER PROGRAM	57	-	-	-
901	10	120	50212	14310	POB & OPEB CONTRIBUTIONS	SECTION 8 - VOUCHER PROGRAM	195	210	204	(6)
901	10	120	50222	14310	VISION INSURANCE	SECTION 8 - VOUCHER PROGRAM	4	3	3	-
901	10	120	50224	14310	CAFETERIA PLAN	SECTION 8 - VOUCHER PROGRAM	145	168	168	-
901	10	120	50230	14310	WORKERS COMPENSATION	SECTION 8 - VOUCHER PROGRAM	2	2	2	-
901	10	120	50231	14310	UNEMPLOYMENT INSURANCE	SECTION 8 - VOUCHER PROGRAM	3	3	3	-
901	10	120	50232	14310	LIFE INSURANCE	SECTION 8 - VOUCHER PROGRAM	1	2	2	-
901	10	120	50233	14310	MEDICARE	SECTION 8 - VOUCHER PROGRAM	14	12	12	-
901	10	120	50234	14310	DEFERRED COMP - CITY PAID	SECTION 8 - VOUCHER PROGRAM	19	18	18	-
901	10	120	50237	14310	LONG TERM DISABILITY INSURANCE	SECTION 8 - VOUCHER PROGRAM	17	17	17	-
901	10	120	56100	14310	INT SERV CHRG INSURANCE	SECTION 8 - VOUCHER PROGRAM	94	129	167	38
901	10	120	56110	14310	INT SERV CHRG INFO & SUPPORT	SECTION 8 - VOUCHER PROGRAM	78	53	54	1
901	10	150	50110	14310	REGULAR PAY	SECTION 8 - VOUCHER PROGRAM	1,366	1,417	1,445	28
901	10	150	50111	14310	SPECIAL PAY	SECTION 8 - VOUCHER PROGRAM	1	-	-	-
901	10	150	50113	14310	BILINGUAL PAY	SECTION 8 - VOUCHER PROGRAM	12	12	12	-
901	10	150	50201	14310	PERS MISC - PEPRA	SECTION 8 - VOUCHER PROGRAM	73	161	169	8
901	10	150	50203	14310	PERS UNFUNDED LIABILITY MISC	SECTION 8 - VOUCHER PROGRAM	-	10	5	(5)
901	10	150	50210	14310	PERS MISC - CLASSIC	SECTION 8 - VOUCHER PROGRAM	77	-	-	-
901	10	150	50212	14310	POB & OPEB CONTRIBUTIONS	SECTION 8 - VOUCHER PROGRAM	332	358	355	(3)
901	10	150	50222	14310	VISION INSURANCE	SECTION 8 - VOUCHER PROGRAM	1	1	1	-
901	10	150	50224	14310	CAFETERIA PLAN	SECTION 8 - VOUCHER PROGRAM	229	288	288	-
901	10	150	50230	14310	WORKERS COMPENSATION	SECTION 8 - VOUCHER PROGRAM	3	3	3	-
901	10	150	50231	14310	UNEMPLOYMENT INSURANCE	SECTION 8 - VOUCHER PROGRAM	5	6	6	-
901	10	150	50232	14310	LIFE INSURANCE	SECTION 8 - VOUCHER PROGRAM	1	4	4	-
901	10	150	50233	14310	MEDICARE	SECTION 8 - VOUCHER PROGRAM	23	20	21	1

FND	DP	CC	OBJ	PRJ	OBJECT DESCRIPTION	PROJECT DESCRIPTION	FY2019-2020 ACTUALS @ 06/30/20	FY2020-2021 ADOPTED BUDGET	FY2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)
901	10	150	50234	14310	DEFERRED COMP - CITY PAID	SECTION 8 - VOUCHER PROGRAM	24	24	24	-
901	10	150	50237	14310	LONG TERM DISABILITY INSURANCE	SECTION 8 - VOUCHER PROGRAM	28	30	31	1
901	10	150	50311	14310	ADMIN LEAVE BUY-BACK	SECTION 8 - VOUCHER PROGRAM	16	-	-	-
901	10	150	56100	14310	INT SERV CHRG INSURANCE	SECTION 8 - VOUCHER PROGRAM	188	258	286	28
901	10	150	56110	14310	INT SERV CHRG INFO & SUPPORT	SECTION 8 - VOUCHER PROGRAM	155	106	92	(14)
901 Total							4,069	4,265	4,342	77
Grand Total							7,611,024	4,857,546	5,636,215	778,669