

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

GENERAL FUND REVENUE - PUBLIC WORKS

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	50	000	42500	00000	ENGINEERING FEES	NO PROJECT	340,963	50,000	265,000	215,000
100	50	000	42510	00000	SEWER CONNECTION FEES	NO PROJECT	(500)	-	-	-
100	50	000	42513	00000	PVMNT RESTORATION FEES	NO PROJECT	500	1,000	6,000	5,000
100	50	000	42530	00000	METROLINK FEEDER SERVICE	NO PROJECT	3,312	2,500	300	(2,200)
100	50	000	43500	00000	STREET & CURB PERMITS	NO PROJECT	30,976	35,000	35,000	-
Grand Total							375,251	88,500	306,300	217,800

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

SPECIAL FUNDS REVENUE - PUBLIC WORKS

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)
200	50	000	42513	00000	PAVEMENT RESTORATION FEES	NO PROJECT	133,419	-	-	-
200 Total							133,419	-	-	-
231	50	000	41400	00000	AIR QUALITY TAX	NO PROJECT	97,888	96,900	186,900	90,000
231 Total							97,888	96,900	186,900	90,000
240	50	000	41510	00000	FUEL / TAX SWAP 2103	NO PROJECT	532,915	653,007	682,737	29,730
240	50	000	41515	00000	GAS TAX 2105 - PROP 111	NO PROJECT	394,242	409,660	444,875	35,215
240	50	000	41516	00000	GAS TAX 2106	NO PROJECT	228,390	245,763	252,049	6,286
240	50	000	41517	00000	GAS TAX 2107	NO PROJECT	497,806	492,824	566,137	73,313
240	50	000	41518	00000	GAS TAX 2107.5	NO PROJECT	7,500	7,500	7,500	-
240	50	000	41519	00000	TCRP LOAN REPAYMENT	NO PROJECT	86,886	-	-	-
240	50	000	45001	00000	INTEREST INCOME	NO PROJECT	(15)	1,500	1,500	-
240 Total							1,747,725	1,810,254	1,954,798	144,544
241	50	000	41500	00000	SURFACE TRANSPORTATION PROGRAM	NO PROJECT	-	-	349,452	349,452
241 Total							-	-	349,452	349,452
243	50	000	41520	00000	BICYCLE AND PEDESTRIAN	NO PROJECT	-	50,000	-	(50,000)
243 Total							-	50,000	-	(50,000)
244	50	000	41502	00000	PROPOSITION A ALLOCATION	NO PROJECT	1,484,910	1,549,529	1,539,870	(9,659)
244	50	000	41503	00000	PROP A DISCRETIONARY PROG (NTD)	NO PROJECT	-	-	168,400	168,400
244	50	000	41538	00000	TAP PROGRAM	NO PROJECT	288	-	-	-
244	50	000	42150	00000	BUS SHELTER MAINTENANCE	NO PROJECT	33,666	33,666	-	(33,666)
244	50	000	42151	00000	FAREBOX REVENUE	NO PROJECT	57,218	58,000	58,000	-
244	50	000	43900	00000	OTHER LICENSES/PERMITS	NO PROJECT	20,436	44,000	44,000	-
244	50	000	45602	00000	BUS SHELTER ADVERTISING	NO PROJECT	23,353	23,353	-	(23,353)
244 Total							1,619,871	1,708,548	1,810,270	101,722
245	50	000	41501	00000	PROPOSITION C ALLOCATION	NO PROJECT	1,231,737	1,351,223	1,277,281	(73,942)
245 Total							1,231,737	1,351,223	1,277,281	(73,942)
246	50	000	41522	00000	AB939 FEE	NO PROJECT	276,136	300,000	300,000	-
246	50	000	41530	17445	RECYCLING GRANT	BEVERAGE CONTAINER GRANT	19,189	18,000	18,000	-
246	50	000	42514	00000	C&D PROCESSING FEES	NO PROJECT	24,250	10,000	17,000	7,000
246 Total							319,575	328,000	335,000	7,000
247	50	000	41531	00000	OIL RECYCLING GRANT	NO PROJECT	20,834	20,000	20,000	-
247	50	000	45001	17440	INTEREST INCOME	USED OIL OPPORTUNITY GRANT	(15)	-	-	-
247 Total							20,819	20,000	20,000	-
249	50	000	42512	00000	INDUSTRIAL WASTE FEES	NO PROJECT	385	10,000	5,000	(5,000)
249	50	000	42520	00000	STORM DRAIN FEES	NO PROJECT	61,470	50,000	50,000	-
249	50	000	42540	00000	NPDES CHARGES	NO PROJECT	171	100	100	-
249 Total							62,026	60,100	55,100	(5,000)
250	50	000	40500	00000	ASSESSMENTS	NO PROJECT	(42)	11,630	11,630	-

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)
250 Total							(42)	11,630	11,630	-
251	50	000	40111	00000	PROPERTY TAX	NO PROJECT	1,977,053	1,781,648	1,780,830	(818)
251	50	000	40112	00000	HOME OWNER'S EXEMPTION	NO PROJECT	5,220	5,000	5,000	-
251	50	000	45001	00000	INTEREST INCOME	NO PROJECT	7,931	1,500	1,500	-
251	50	000	49000	14070	TRANSFERS IN	CANNABIS	-	-	17,000	17,000
251 Total							1,990,204	1,788,148	1,804,330	16,182
252	50	000	40111	00000	PROPERTY TAX	NO PROJECT	777,027	848,936	862,236	13,300
252	50	000	49000	14070	TRANSFERS IN	CANNABIS	-	-	79,000	79,000
252 Total							777,027	848,936	941,236	92,300
253	50	000	49000	14070	TRANSFERS IN	CANNABIS	-	-	120,000	120,000
253 Total							-	-	120,000	120,000
254	50	000	41504	00000	MEASURE R ALLOCATION	NO PROJECT	922,481	1,013,522	957,961	(55,561)
254 Total							922,481	1,013,522	957,961	(55,561)
255	50	000	41505	00000	MEASURE M ALLOCATION	NO PROJECT	1,039,565	1,145,540	1,085,689	(59,851)
255	50	000	49000	15550	TRANSFERS IN	METROLINK QUIET ZONES	470,100	1,895,000	-	(1,895,000)
255 Total							1,509,665	3,040,540	1,085,689	(1,954,851)
256	50	000	41509	00000	SB1 TAX	NO PROJECT	1,338,584	1,328,287	1,510,531	182,244
256	50	000	46950	15698	REFUNDS / REBATES / REIMB	COMPLETE STREETS - MAINE PHASE IA & IB	17,500	-	-	-
256 Total							1,356,084	1,328,287	1,510,531	182,244
257	50	000	42515	00000	TRAFFIC MITIGATION FEES	NO PROJECT	13,254	12,000	12,000	-
257 Total							13,254	12,000	12,000	-
258	50	000	40120	00000	MEASURE W SAFE CLEAN WATER	NO PROJECT	-	720,000	720,000	-
258	50	000	40120	55001	MEASURE W SAFE CLEAN WATER	BARNES PARK REGIONAL PROJECT	-	-	1,500,000	1,500,000
258 Total							-	720,000	2,220,000	1,500,000
270	50	000	41003	15104	STATE GRANTS	BIG DALTON WASH GREENWAY	82,077	2,552,998	-	(2,552,998)
270	50	000	41003	15701	STATE GRANTS	COMPLETE STREETS - MAINE PHASE II	781,587	1,068,000	-	(1,068,000)
270	50	000	41003	15716	STATE GRANTS	MAINE / PACIFIC IMPROVEMENTS	-	279,992	-	(279,992)
270	50	000	41003	16185	STATE GRANTS	WALNUT CREEK NP RESTORATION	383,283	384,327	-	(384,327)
270	50	000	41004	15625	FEDERAL GRANTS	PAVING STREETS / ALLEYS CITYWIDE	-	850,000	-	(850,000)
270	50	000	41004	15698	FEDERAL GRANTS	COMPLETE STREETS - MAINE PHASE IA & IB	1,196,329	1,350,000	-	(1,350,000)
270	50	000	41950	15092	OTHER GRANTS	SLOW FILL CNG STATIONS UPGRADES	284	73,845	-	(73,845)
270	50	000	41950	15094	OTHER GRANTS	FIRST MILE / LAST MILE	62,885	1,312,000	-	(1,312,000)
270	50	000	41950	15508	OTHER GRANTS	COMMUTER EXPRESS LINE - TROLLY	19,630	19,630	0	(19,630)
270	50	000	41950	15538	OTHER GRANTS	SGR BIKEWAY PHASE I	-	383,745	-	(383,745)
270	50	000	41950	15547	OTHER GRANTS	BUS STOP ENHANCEMENT PROG	-	40,000	-	(40,000)
270	50	000	41950	16186	OTHER GRANTS	WALNUT CREEK-LA PARKS GRANT	22,326	-	-	-
270 Total							2,548,401	8,314,538	0	(8,314,538)
280	50	000	41955	00000	COOPERATIVE AGRMNT CONTRIBUTIONS	NO PROJECT	-	400,000	400,000	-
280 Total							-	400,000	400,000	-
402	50	000	47155	00000	FLEET SERVICES CHARGES	NO PROJECT	1,110,927	1,035,786	424,903	(610,883)
402 Total							1,110,927	1,035,786	424,903	(610,883)
Grand Total							15,461,061	23,938,412	15,477,081	(8,461,331)

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

GENERAL FUND EXPENDITURES - PUBLIC WORKS

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	50	130	51102	15080	LEGAL SERVICES	LEGAL SERV - PUBLIC WORKS	1,555	15,000	10,000	(5,000)
		130 Total					1,555	15,000	10,000	(5,000)
100	50	500	50110	15700	REGULAR PAY	STREET MAINTENANCE ADMIN	21,182	18,927	15,414	(3,513)
100	50	500	50111	15700	SPECIAL PAY	STREET MAINTENANCE ADMIN	420	390	390	-
100	50	500	50113	15700	BILINGUAL PAY	STREET MAINTENANCE ADMIN	362	300	240	(60)
100	50	500	50120	15700	OVERTIME PAY	STREET MAINTENANCE ADMIN	192	-	-	-
100	50	500	50203	15700	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE ADMIN	-	139	60	(79)
100	50	500	50210	15700	PERS MISC - CLASSIC	STREET MAINTENANCE ADMIN	2,350	2,168	1,810	(358)
100	50	500	50212	15700	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE ADMIN	5,256	4,811	3,815	(996)
100	50	500	50222	15700	VISION INSURANCE	STREET MAINTENANCE ADMIN	86	49	35	(14)
100	50	500	50224	15700	CAFETERIA PLAN	STREET MAINTENANCE ADMIN	4,220	4,005	3,135	(870)
100	50	500	50230	15700	WORKERS COMPENSATION	STREET MAINTENANCE ADMIN	140	134	125	(9)
100	50	500	50231	15700	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE ADMIN	78	65	51	(14)
100	50	500	50232	15700	LIFE INSURANCE	STREET MAINTENANCE ADMIN	34	52	41	(11)
100	50	500	50233	15700	MEDICARE	STREET MAINTENANCE ADMIN	372	285	233	(52)
100	50	500	50234	15700	DEFERRED COMP - CITY PAID	STREET MAINTENANCE ADMIN	549	540	630	90
100	50	500	50237	15700	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE ADMIN	445	398	324	(74)
100	50	500	50311	15700	ADMIN LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	437	-	-	-
100	50	500	50312	15700	COMP LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	118	-	-	-
100	50	500	50313	15700	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	61	-	-	-
100	50	500	50314	15700	SICK LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	424	-	-	-
100	50	500	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	1,379	1,000	-	(1,000)
100	50	500	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	NO PROJECT	-	500	500	-
100	50	500	53350	00000	MEETINGS & CONFERENCES	NO PROJECT	428	-	-	-
100	50	500	56100	15700	INT SERV CHRG INSURANCE	STREET MAINTENANCE ADMIN	2,821	-	3,184	3,184
100	50	500	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	-	3,224	-	(3,224)
100	50	500	56110	15700	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE ADMIN	2,328	-	1,025	1,025
100	50	500	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	-	1,322	-	(1,322)
		500 Total					43,681	38,309	31,012	(7,298)
100	50	510	50110	15700	REGULAR PAY	STREET MAINTENANCE ADMIN	37,503	32,166	32,436	270

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	50	510	50110	00000	REGULAR PAY	NO PROJECT	2,095	-	-	-
100	50	510	50111	15700	SPECIAL PAY	STREET MAINTENANCE ADMIN	96	48	48	-
100	50	510	50113	15700	BILINGUAL PAY	STREET MAINTENANCE ADMIN	312	240	240	-
100	50	510	50120	15700	OVERTIME PAY	STREET MAINTENANCE ADMIN	59	-	-	-
100	50	510	50201	15700	PERS MISC - PEPRA	STREET MAINTENANCE ADMIN	5	1,266	1,328	62
100	50	510	50201	00000	PERS MISC - PEPRA	NO PROJECT	131	-	-	-
100	50	510	50203	15700	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE ADMIN	-	234	125	(109)
100	50	510	50210	15700	PERS MISC - CLASSIC	STREET MAINTENANCE ADMIN	4,712	2,388	2,449	61
100	50	510	50210	00000	PERS MISC - CLASSIC	NO PROJECT	98	-	-	-
100	50	510	50212	15700	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE ADMIN	13,694	8,108	7,964	(144)
100	50	510	50222	15700	VISION INSURANCE	STREET MAINTENANCE ADMIN	102	64	72	8
100	50	510	50222	00000	VISION INSURANCE	NO PROJECT	5	-	-	-
100	50	510	50224	15700	CAFETERIA PLAN	STREET MAINTENANCE ADMIN	5,853	5,760	5,760	-
100	50	510	50224	00000	CAFETERIA PLAN	NO PROJECT	588	-	-	-
100	50	510	50230	15700	WORKERS COMPENSATION	STREET MAINTENANCE ADMIN	109	78	79	1
100	50	510	50230	00000	WORKERS COMPENSATION	NO PROJECT	5	-	-	-
100	50	510	50231	15700	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE ADMIN	119	104	103	(1)
100	50	510	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	10	-	-	-
100	50	510	50232	15700	LIFE INSURANCE	STREET MAINTENANCE ADMIN	45	84	84	-
100	50	510	50232	00000	LIFE INSURANCE	NO PROJECT	4	-	-	-
100	50	510	50233	15700	MEDICARE	STREET MAINTENANCE ADMIN	685	471	475	4
100	50	510	50233	00000	MEDICARE	NO PROJECT	35	-	-	-
100	50	510	50234	15700	DEFERRED COMP - CITY PAID	STREET MAINTENANCE ADMIN	482	480	480	-
100	50	510	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	50	-	-	-
100	50	510	50237	15700	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE ADMIN	902	675	681	6
100	50	510	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	44	-	-	-
100	50	510	50310	15700	VACATION LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	313	-	-	-
100	50	510	50311	15700	ADMIN LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	142	-	-	-
100	50	510	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	-	1,000	1,000	-
100	50	510	50312	15700	COMP LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	306	-	-	-
100	50	510	50313	15700	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	168	-	-	-
100	50	510	50314	15700	SICK LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	266	-	-	-
100	50	510	51100	00000	CONSULTANT SERVICES	NO PROJECT	87,673	40,000	65,000	25,000
100	50	510	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	359	500	500	-
100	50	510	56100	15700	INT SERV CHRG INSURANCE	STREET MAINTENANCE ADMIN	4,701	3,869	6,333	2,464
100	50	510	56110	15700	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE ADMIN	3,879	1,587	2,039	453

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	50	510	57900	15700	FT SALARY SAVINGS / VACANCIES	STREET MAINTENANCE ADMIN	-	(9,846)	-	9,846
		510 Total					165,550	89,276	127,196	37,921
100	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	136,413	-	-	-
		520 Total					136,413	-	-	-
100	50	540	50110	15700	REGULAR PAY	STREET MAINTENANCE ADMIN	2,121	4,075	2,563	(1,512)
100	50	540	50113	15700	BILINGUAL PAY	STREET MAINTENANCE ADMIN	60	60	60	-
100	50	540	50120	15700	OVERTIME PAY	STREET MAINTENANCE ADMIN	46	-	-	-
100	50	540	50122	15700	LONGEVITY PAY	STREET MAINTENANCE ADMIN	75	75	-	(75)
100	50	540	50203	15700	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE ADMIN	-	30	9	(21)
100	50	540	50210	15700	PERS MISC - CLASSIC	STREET MAINTENANCE ADMIN	461	475	-	(475)
100	50	540	50212	15700	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE ADMIN	1,030	1,053	639	(414)
100	50	540	50220	15700	HEALTH INSURANCE	STREET MAINTENANCE ADMIN	724	720	720	-
100	50	540	50221	15700	DENTAL INSURANCE	STREET MAINTENANCE ADMIN	31	-	-	-
100	50	540	50222	15700	VISION INSURANCE	STREET MAINTENANCE ADMIN	13	9	13	4
100	50	540	50230	15700	WORKERS COMPENSATION	STREET MAINTENANCE ADMIN	240	239	150	(89)
100	50	540	50231	15700	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE ADMIN	13	13	13	-
100	50	540	50232	15700	LIFE INSURANCE	STREET MAINTENANCE ADMIN	5	10	10	-
100	50	540	50233	15700	MEDICARE	STREET MAINTENANCE ADMIN	59	60	38	(22)
100	50	540	50237	15700	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE ADMIN	88	86	54	(32)
100	50	540	50314	15700	SICK LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	83	-	-	-
100	50	540	56100	15700	INT SERV CHRGR INSURANCE	STREET MAINTENANCE ADMIN	470	645	553	(91)
100	50	540	56110	15700	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE ADMIN	388	264	178	(86)
		540 Total					5,907	7,814	5,001	(2,814)
100	50	550	50110	15700	REGULAR PAY	STREET MAINTENANCE ADMIN	8,193	8,149	5,169	(2,980)
100	50	550	50111	15700	SPECIAL PAY	STREET MAINTENANCE ADMIN	383	360	24	(336)
100	50	550	50113	15700	BILINGUAL PAY	STREET MAINTENANCE ADMIN	121	120	60	(60)
100	50	550	50120	13800	OVERTIME PAY	NATIONAL NIGHT OUT	1,088	-	2,000	2,000
100	50	550	50120	13801	OVERTIME PAY	TRICK-OR-TREAT WITH THE COPS	718	-	650	650
100	50	550	50120	15700	OVERTIME PAY	STREET MAINTENANCE ADMIN	795	-	1,000	1,000
100	50	550	50120	16145	OVERTIME PAY	4TH OF JULY	-	-	1,200	1,200
100	50	550	50120	16147	OVERTIME PAY	HALLOWEEN FEST	-	-	2,700	2,700
100	50	550	50120	16148	OVERTIME PAY	CELEBRATE BALDWIN PARK	-	-	3,360	3,360
100	50	550	50122	15700	LONGEVITY PAY	STREET MAINTENANCE ADMIN	90	90	-	(90)
100	50	550	50203	15700	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE ADMIN	-	63	20	(43)
100	50	550	50210	15700	PERS MISC - CLASSIC	STREET MAINTENANCE ADMIN	956	983	605	(378)
100	50	550	50212	15700	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE ADMIN	2,134	2,182	1,274	(908)

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	50	550	50220	15700	HEALTH INSURANCE	STREET MAINTENANCE ADMIN	1,449	1,442	2	(1,440)
100	50	550	50221	15700	DENTAL INSURANCE	STREET MAINTENANCE ADMIN	63	-	-	-
100	50	550	50222	15700	VISION INSURANCE	STREET MAINTENANCE ADMIN	32	26	12	(14)
100	50	550	50224	15700	CAFETERIA PLAN	STREET MAINTENANCE ADMIN	-	-	720	720
100	50	550	50230	15700	WORKERS COMPENSATION	STREET MAINTENANCE ADMIN	481	478	303	(175)
100	50	550	50231	15700	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE ADMIN	26	26	12	(14)
100	50	550	50232	15700	LIFE INSURANCE	STREET MAINTENANCE ADMIN	10	21	10	(11)
100	50	550	50233	15700	MEDICARE	STREET MAINTENANCE ADMIN	141	127	78	(49)
100	50	550	50234	15700	DEFERRED COMP - CITY PAID	STREET MAINTENANCE ADMIN	-	-	60	60
100	50	550	50237	15700	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE ADMIN	174	171	109	(62)
100	50	550	50314	15700	SICK LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	271	-	-	-
100	50	550	51101	16145	PROFESSIONAL SERVICES	4TH OF JULY	-	-	350	350
100	50	550	51101	16147	PROFESSIONAL SERVICES	HALLOWEEN FEST	-	-	3,000	3,000
100	50	550	51101	16148	PROFESSIONAL SERVICES	CELEBRATE BALDWIN PARK	-	-	3,750	3,750
100	50	550	56100	15700	INT SERV CHRG INSURANCE	STREET MAINTENANCE ADMIN	940	1,290	1,024	(266)
100	50	550	56110	15700	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE ADMIN	775	529	330	(199)
			550 Total				18,840	16,056	27,821	11,765
100	50	560	50117	16145	PERMANENT PART TIME PAY	4TH OF JULY	-	-	900	900
100	50	560	59000	00000	TRANSFERS OUT	NO PROJECT	125,357	120,432	-	(120,432)
			560 Total				125,357	120,432	900	(119,532)
100	50	571	50120	16149	OVERTIME PAY	VETERANS DAY	-	-	280	280
100	50	571	50120	16152	OVERTIME PAY	SPRING FEST	-	-	2,700	2,700
100	50	571	50120	16156	OVERTIME PAY	ARBOR DAY	-	-	560	560
100	50	571	51101	16152	PROFESSIONAL SERVICES	SPRING FEST	-	-	3,000	3,000
			571 Total				-	-	6,540	6,540
			Grand Total				497,303	286,887	208,469	(78,418)

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

SPECIAL FUNDS EXPENDITURES - PUBLIC WORKS

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)
200	50	520	55740	15755	PRINCIPAL PAYMENT	ENERGY EFFICIENCY IMPRVMNTS-CITYWIDE	145,895	147,434	147,434	-
200	50	520	55742	15755	INTEREST EXPENSE	ENERGY EFFICIENCY IMPRVMNTS-CITYWIDE	28,349	26,810	26,810	-
200 Total							174,244	174,244	174,244	-
210	50	550	50120	16148	OVERTIME PAY	CELEBRATE BALDWIN PARK	4,994	-	-	-
210	50	590	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	1,436	-	-	-
210 Total							6,430	-	-	-
220	50	561	50314	14885	SICK LEAVE BUY-BACK	GRAFFITI REMOVAL	-	60	-	(60)
220	50	570	50110	14885	REGULAR PAY	GRAFFITI REMOVAL	12,580	12,815	13,826	1,011
220	50	570	50111	14885	SPECIAL PAY	GRAFFITI REMOVAL	467	432	468	36
220	50	570	50113	14885	BILINGUAL PAY	GRAFFITI REMOVAL	289	288	312	24
220	50	570	50120	14885	OVERTIME PAY	GRAFFITI REMOVAL	90	-	-	-
220	50	570	50122	14885	LONGEVITY PAY	GRAFFITI REMOVAL	150	168	204	36
220	50	570	50203	14885	PERS UNFUNDED LIABILITY MISC	GRAFFITI REMOVAL	-	98	56	(42)
220	50	570	50210	14885	PERS MISC - CLASSIC	GRAFFITI REMOVAL	1,420	1,545	1,712	167
220	50	570	50212	14885	POB & OPEB CONTRIBUTIONS	GRAFFITI REMOVAL	3,280	3,429	3,610	181
220	50	570	50220	14885	HEALTH INSURANCE	GRAFFITI REMOVAL	3,269	3,456	3,744	288
220	50	570	50221	14885	DENTAL INSURANCE	GRAFFITI REMOVAL	125	-	-	-
220	50	570	50222	14885	VISION INSURANCE	GRAFFITI REMOVAL	67	56	63	7
220	50	570	50230	14885	WORKERS COMPENSATION	GRAFFITI REMOVAL	737	753	812	59
220	50	570	50231	14885	UNEMPLOYMENT INSURANCE	GRAFFITI REMOVAL	62	63	67	4
220	50	570	50232	14885	LIFE INSURANCE	GRAFFITI REMOVAL	24	51	54	3
220	50	570	50233	14885	MEDICARE	GRAFFITI REMOVAL	190	194	209	15
220	50	570	50237	14885	LONG TERM DISABILITY INSURANCE	GRAFFITI REMOVAL	267	269	291	22
220	50	570	50313	14885	HOLIDAY LEAVE BUY-BACK	GRAFFITI REMOVAL	45	-	-	-
220	50	570	50314	14885	SICK LEAVE BUY-BACK	GRAFFITI REMOVAL	60	210	-	(210)
220	50	570	56100	14885	INT SERV CHRGR INSURANCE	GRAFFITI REMOVAL	2,257	3,095	3,078	(18)
220	50	570	56110	14885	INT SERV CHRGR INFO & SUPPORT	GRAFFITI REMOVAL	1,862	1,269	991	(278)
220	50	571	50314	14885	SICK LEAVE BUY-BACK	GRAFFITI REMOVAL	-	50	-	(50)
220 Total							27,240	28,302	29,497	1,195
231	50	510	51100	17000	CONSULTANT SERVICES	GRANT WRITING SERVICES	-	2,500	2,500	-
231	50	520	58100	15092	CONTRACT SERVICES	SLOW FILL CNG STATIONS UPGRADES	6,528	114,097	-	(114,097)
231	50	540	53120	00000	REWARDS & INCENTIVES	NO PROJECT	1,238	2,500	2,500	-
231	50	590	58140	15727	LEASE EXPENSE	FLEET LEASING PROGRAM	122,235	109,268	194,268	85,000
231 Total							130,001	228,365	199,268	(29,097)

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)
234	50	520	51100	00000	CONSULTANT SERVICES	NO PROJECT	-	-	35,000	35,000
234	50	520	58100	16185	CONTRACT SERVICES	WALNUT CREEK NP RESTORATION	49,994	-	-	-
234 Total							49,994	-	35,000	35,000
235	50	510	51101	15010	PROFESSIONAL SERVICES	SGV REGIONAL VEHICLE MILES TRAVELED	2,374	-	2,500	2,500
235	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	2,133	-	-	-
235 Total							4,507	-	2,500	2,500
236	50	520	58110	15725	EQUIPMENT PURCHASE	DIGITAL MARQUEES	26,491	511,018	-	(511,018)
236 Total							26,491	511,018	-	(511,018)
237	50	501	59000	14070	TRANSFERS OUT	CANNABIS	-	-	216,000	216,000
237 Total							-	-	216,000	216,000
240	50	500	50110	00000	REGULAR PAY	NO PROJECT	40,424	19,422	19,425	3
240	50	500	50111	00000	SPECIAL PAY	NO PROJECT	1,585	-	-	-
240	50	500	50113	00000	BILINGUAL PAY	NO PROJECT	522	540	540	-
240	50	500	50120	00000	OVERTIME PAY	NO PROJECT	257	-	-	-
240	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	144	76	(68)
240	50	500	50210	00000	PERS MISC - CLASSIC	NO PROJECT	4,466	2,251	2,308	57
240	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	10,225	4,995	4,865	(130)
240	50	500	50222	00000	VISION INSURANCE	NO PROJECT	127	44	44	-
240	50	500	50224	00000	CAFETERIA PLAN	NO PROJECT	7,359	6,480	6,480	-
240	50	500	50230	00000	WORKERS COMPENSATION	NO PROJECT	451	47	47	-
240	50	500	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	112	116	116	-
240	50	500	50232	00000	LIFE INSURANCE	NO PROJECT	62	93	93	-
240	50	500	50233	00000	MEDICARE	NO PROJECT	683	289	289	-
240	50	500	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	1,516	540	540	-
240	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	849	408	408	-
240	50	500	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	1,750	-	-	-
240	50	500	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	763	-	-	-
240	50	500	51100	15548	CONSULTANT SERVICES	GIS MAPPING OF BIKEWAYS	2,500	7,500	7,500	-
240	50	500	51100	15551	CONSULTANT SERVICES	GIS MAPPING	-	2,000	2,000	-
240	50	500	51100	00000	CONSULTANT SERVICES	NO PROJECT	-	8,000	8,000	-
240	50	500	51102	15080	LEGAL SERVICES	LEGAL SERV - PUBLIC WORKS	-	6,000	-	(6,000)
240	50	500	53390	15548	MINOR EQUIPMENT PURCHASE	GIS MAPPING OF BIKEWAYS	192	7,000	5,500	(1,500)
240	50	500	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	15,086	-	1,500	1,500
240	50	500	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	4,231	5,804	4,264	(1,539)
240	50	500	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	3,491	2,380	1,373	(1,007)
240	50	510	50110	00000	REGULAR PAY	NO PROJECT	34,341	82,145	82,551	406
240	50	510	50111	00000	SPECIAL PAY	NO PROJECT	74	288	288	-
240	50	510	50113	00000	BILINGUAL PAY	NO PROJECT	144	-	-	-
240	50	510	50201	00000	PERS MISC - PEPRA	NO PROJECT	790	911	980	69
240	50	510	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	593	315	(278)

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	50	510	50210	00000	PERS MISC - CLASSIC	NO PROJECT	2,971	8,351	8,563	212
240	50	510	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	11,284	20,555	20,118	(437)
240	50	510	50222	00000	VISION INSURANCE	NO PROJECT	75	73	73	-
240	50	510	50224	00000	CAFETERIA PLAN	NO PROJECT	7,230	10,800	10,800	-
240	50	510	50230	00000	WORKERS COMPENSATION	NO PROJECT	95	197	198	1
240	50	510	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	134	194	194	-
240	50	510	50232	00000	LIFE INSURANCE	NO PROJECT	51	155	155	-
240	50	510	50233	00000	MEDICARE	NO PROJECT	547	1,195	1,201	6
240	50	510	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	487	900	900	-
240	50	510	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	721	1,725	1,734	9
240	50	510	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	123	-	-	-
240	50	510	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	107	-	-	-
240	50	510	51100	15400	CONSULTANT SERVICES	NPDES ADMINISTRATION	-	30,000	30,000	-
240	50	510	51100	00000	CONSULTANT SERVICES	NO PROJECT	26,999	10,000	10,000	-
240	50	510	51101	15010	PROFESSIONAL SERVICES	SGV REGIONAL VEHICLE MILES TRAVELED	9,855	9,855	-	(9,855)
240	50	510	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	-	-	9,855	9,855
240	50	510	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	2,661	4,000	4,000	-
240	50	510	53200	00000	EDUCATION & TRAINING	NO PROJECT	298	-	-	-
240	50	510	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	NO PROJECT	1,148	750	750	-
240	50	510	53371	00000	MAINTENANCE & REPAIRS	NO PROJECT	1,063	1,500	1,500	-
240	50	510	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	3,291	9,673	15,501	5,828
240	50	510	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	2,715	3,967	4,991	1,024
240	50	520	50110	00000	REGULAR PAY	NO PROJECT	17,389	-	-	-
240	50	520	50113	00000	BILINGUAL PAY	NO PROJECT	239	-	-	-
240	50	520	50120	00000	OVERTIME PAY	NO PROJECT	59	-	-	-
240	50	520	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,923	-	-	-
240	50	520	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	4,325	-	-	-
240	50	520	50222	00000	VISION INSURANCE	NO PROJECT	63	-	-	-
240	50	520	50224	00000	CAFETERIA PLAN	NO PROJECT	2,273	-	-	-
240	50	520	50230	00000	WORKERS COMPENSATION	NO PROJECT	42	-	-	-
240	50	520	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	51	-	-	-
240	50	520	50232	00000	LIFE INSURANCE	NO PROJECT	19	-	-	-
240	50	520	50233	00000	MEDICARE	NO PROJECT	292	-	-	-
240	50	520	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	239	-	-	-
240	50	520	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	365	-	-	-
240	50	520	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	251	-	-	-
240	50	520	50312	00000	COMP LEAVE BUY-BACK	NO PROJECT	306	-	-	-
240	50	520	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	168	-	-	-
240	50	520	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	266	130	-	(130)
240	50	520	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	-	1,500	1,500	-

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	50	520	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	1,880	-	-	-
240	50	520	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	1,551	-	-	-
240	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	10,000	-	-	-
240	50	520	58100	15733	CONTRACT SERVICES	GRAFFITI TRACKING SYTEM	15,000	-	-	-
240	50	520	58110	13020	EQUIPMENT PURCHASE	RADIO SYSTEM REPLACEMENT	22,221	22,221	-	(22,221)
240	50	520	58140	15726	LEASE EXPENSE	DUMP TRUCK REPLACEMENT	16,514	15,000	15,000	-
240	50	530	51100	00000	CONSULTANT SERVICES	NO PROJECT	129,589	100,000	100,000	-
240	50	540	50110	15705	REGULAR PAY	STREET MAINTENANCE	12,289	12,224	25,847	13,623
240	50	540	50110	00000	REGULAR PAY	NO PROJECT	34,106	34,990	26,579	(8,411)
240	50	540	50111	15705	SPECIAL PAY	STREET MAINTENANCE	574	540	120	(420)
240	50	540	50111	00000	SPECIAL PAY	NO PROJECT	29	-	-	-
240	50	540	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	181	180	300	120
240	50	540	50113	00000	BILINGUAL PAY	NO PROJECT	522	540	600	60
240	50	540	50120	15705	OVERTIME PAY	STREET MAINTENANCE	1,193	-	-	-
240	50	540	50120	00000	OVERTIME PAY	NO PROJECT	331	-	1,000	1,000
240	50	540	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	136	135	-	(135)
240	50	540	50122	00000	LONGEVITY PAY	NO PROJECT	453	450	-	(450)
240	50	540	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	94	100	6
240	50	540	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	259	103	(156)
240	50	540	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,434	1,475	3,023	1,548
240	50	540	50210	00000	PERS MISC - CLASSIC	NO PROJECT	3,811	4,057	413	(3,644)
240	50	540	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	3,200	3,273	6,372	3,099
240	50	540	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	8,804	9,003	6,624	(2,379)
240	50	540	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	2,173	2,162	2	(2,160)
240	50	540	50220	00000	HEALTH INSURANCE	NO PROJECT	4,345	4,320	6,480	2,160
240	50	540	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	94	-	-	-
240	50	540	50221	00000	DENTAL INSURANCE	NO PROJECT	188	-	-	-
240	50	540	50222	15705	VISION INSURANCE	STREET MAINTENANCE	47	39	65	26
240	50	540	50222	00000	VISION INSURANCE	NO PROJECT	122	92	128	36
240	50	540	50224	15705	CAFETERIA PLAN	STREET MAINTENANCE	-	-	3,600	3,600
240	50	540	50224	00000	CAFETERIA PLAN	NO PROJECT	1,506	2,160	720	(1,440)
240	50	540	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	721	718	1,517	799
240	50	540	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,465	1,460	1,362	(98)
240	50	540	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	39	39	65	26
240	50	540	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	112	116	129	13
240	50	540	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	15	31	52	21
240	50	540	50232	00000	LIFE INSURANCE	NO PROJECT	42	93	104	11
240	50	540	50233	15705	MEDICARE	STREET MAINTENANCE	211	190	383	193
240	50	540	50233	00000	MEDICARE	NO PROJECT	527	516	394	(122)
240	50	540	50234	15705	DEFERRED COMP - CITY PAID	STREET MAINTENANCE	-	-	300	300

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	50	540	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	159	180	60	(120)
240	50	540	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	261	257	543	286
240	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	723	734	557	(177)
240	50	540	50312	00000	COMP LEAVE BUY-BACK	NO PROJECT	177	-	-	-
240	50	540	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	91	-	-	-
240	50	540	50314	15700	SICK LEAVE BUY-BACK	STREET MAINTENANCE ADMIN	-	1,450	-	(1,450)
240	50	540	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	407	-	-	-
240	50	540	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	846	30	-	(30)
240	50	540	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	1,410	1,935	5,118	3,184
240	50	540	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	4,231	5,804	5,687	(117)
240	50	540	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	1,163	793	1,648	855
240	50	540	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	3,491	2,380	1,831	(549)
240	50	550	50110	15705	REGULAR PAY	STREET MAINTENANCE	14,917	14,836	51,050	36,214
240	50	550	50110	00000	REGULAR PAY	NO PROJECT	20,818	20,103	-	(20,103)
240	50	550	50111	15705	SPECIAL PAY	STREET MAINTENANCE	503	450	900	450
240	50	550	50111	00000	SPECIAL PAY	NO PROJECT	104	-	-	-
240	50	550	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	302	300	1,200	900
240	50	550	50113	00000	BILINGUAL PAY	NO PROJECT	603	600	-	(600)
240	50	550	50120	15700	OVERTIME PAY	STREET MAINTENANCE ADMIN	-	1,000	1,000	-
240	50	550	50120	15705	OVERTIME PAY	STREET MAINTENANCE	1,746	1,000	1,000	-
240	50	550	50120	16101	OVERTIME PAY	DOWNTOWN STREET MARKET	14,837	-	-	-
240	50	550	50120	16144	OVERTIME PAY	CONCERTS	4,564	-	-	-
240	50	550	50120	16145	OVERTIME PAY	4TH OF JULY	1,580	-	-	-
240	50	550	50120	00000	OVERTIME PAY	NO PROJECT	543	500	500	-
240	50	550	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	226	225	450	225
240	50	550	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	-	-	2,541	2,541
240	50	550	50201	00000	PERS MISC - PEPRA	NO PROJECT	1,061	2,335	-	(2,335)
240	50	550	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	114	205	91
240	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	150	-	(150)
240	50	550	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,734	1,783	3,656	1,873
240	50	550	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,272	-	-	-
240	50	550	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	3,869	3,956	13,063	9,107
240	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	4,609	5,181	-	(5,181)
240	50	550	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	3,279	3,600	14,400	10,800
240	50	550	50220	00000	HEALTH INSURANCE	NO PROJECT	3,908	7,200	-	(7,200)
240	50	550	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	157	-	-	-
240	50	550	50221	00000	DENTAL INSURANCE	NO PROJECT	89	-	-	-
240	50	550	50222	15705	VISION INSURANCE	STREET MAINTENANCE	66	44	176	132
240	50	550	50222	00000	VISION INSURANCE	NO PROJECT	63	49	-	(49)
240	50	550	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	876	871	2,997	2,126

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	50	550	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,183	1,180	-	(1,180)
240	50	550	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	65	65	258	193
240	50	550	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	130	129	-	(129)
240	50	550	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	25	52	205	153
240	50	550	50232	00000	LIFE INSURANCE	NO PROJECT	49	102	-	(102)
240	50	550	50233	15705	MEDICARE	STREET MAINTENANCE	267	226	771	545
240	50	550	50233	00000	MEDICARE	NO PROJECT	334	300	-	(300)
240	50	550	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	318	312	1,072	760
240	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	437	422	-	(422)
240	50	550	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	193	-	-	-
240	50	550	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	397	-	-	-
240	50	550	51100	15705	CONSULTANT SERVICES	STREET MAINTENANCE	30,789	50,000	50,000	-
240	50	550	53100	15705	MATERIALS & SUPPLIES	STREET MAINTENANCE	17,875	18,000	18,000	-
240	50	550	53330	15705	PUBLICATIONS, SUBSCRIP & DUES	STREET MAINTENANCE	160	500	500	-
240	50	550	53350	15705	MEETINGS & CONFERENCES	STREET MAINTENANCE	1,530	3,000	3,000	-
240	50	550	53391	15705	RENTAL EQUIPMENT	STREET MAINTENANCE	4,013	-	-	-
240	50	550	53403	15705	UTILITIES - PHONE & WIRELESS SERV	STREET MAINTENANCE	2,000	2,000	2,000	-
240	50	550	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	2,351	3,224	11,250	8,025
240	50	550	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	4,701	6,448	-	(6,448)
240	50	550	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	1,939	1,322	3,622	2,300
240	50	550	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	3,879	2,644	-	(2,644)
240	50	550	56120	15705	INT SERV CHRGR - FLEET	STREET MAINTENANCE	9,919	9,331	4,117	(5,214)
240	50	551	50110	15705	REGULAR PAY	STREET MAINTENANCE	89,863	101,178	19,700	(81,478)
240	50	551	50110	00000	REGULAR PAY	NO PROJECT	26,961	27,180	51,189	24,009
240	50	551	50111	15705	SPECIAL PAY	STREET MAINTENANCE	227	-	-	-
240	50	551	50111	00000	SPECIAL PAY	NO PROJECT	543	540	-	(540)
240	50	551	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	1,347	1,620	480	(1,140)
240	50	551	50113	00000	BILINGUAL PAY	NO PROJECT	362	360	660	300
240	50	551	50120	15700	OVERTIME PAY	STREET MAINTENANCE ADMIN	-	500	500	-
240	50	551	50120	15705	OVERTIME PAY	STREET MAINTENANCE	2,366	2,000	3,000	1,000
240	50	551	50120	16146	OVERTIME PAY	PRIDE OF THE VALLEY 5K	3,133	244	-	(244)
240	50	551	50120	00000	OVERTIME PAY	NO PROJECT	126	-	-	-
240	50	551	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	605	255	-	(255)
240	50	551	50122	00000	LONGEVITY PAY	NO PROJECT	90	90	165	75
240	50	551	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	1,401	5,789	2,333	(3,456)
240	50	551	50201	00000	PERS MISC - PEPRA	NO PROJECT	649	1,455	2,778	1,323
240	50	551	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	743	77	(666)
240	50	551	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	203	199	(4)
240	50	551	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	8,598	5,831	-	(5,831)
240	50	551	50210	00000	PERS MISC - CLASSIC	NO PROJECT	2,401	1,721	3,235	1,514

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	50	551	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	26,214	25,786	4,918	(20,868)
240	50	551	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	6,698	7,049	12,676	5,627
240	50	551	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	26,035	30,240	6,480	(23,760)
240	50	551	50220	00000	HEALTH INSURANCE	NO PROJECT	8,691	8,640	16,560	7,920
240	50	551	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	1,076	-	-	-
240	50	551	50221	00000	DENTAL INSURANCE	NO PROJECT	307	-	-	-
240	50	551	50222	15705	VISION INSURANCE	STREET MAINTENANCE	517	439	112	(327)
240	50	551	50222	00000	VISION INSURANCE	NO PROJECT	190	154	248	94
240	50	551	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	5,380	5,940	1,157	(4,783)
240	50	551	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,559	1,596	3,005	1,409
240	50	551	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	477	542	116	(426)
240	50	551	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	156	154	297	143
240	50	551	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	182	434	93	(341)
240	50	551	50232	00000	LIFE INSURANCE	NO PROJECT	59	124	238	114
240	50	551	50233	15705	MEDICARE	STREET MAINTENANCE	1,252	1,491	293	(1,198)
240	50	551	50233	00000	MEDICARE	NO PROJECT	397	407	752	345
240	50	551	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	1,897	2,125	414	(1,711)
240	50	551	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	569	571	1,075	504
240	50	551	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	243	-	-	-
240	50	551	51100	15705	CONSULTANT SERVICES	STREET MAINTENANCE	19,207	18,000	38,000	20,000
240	50	551	53100	13402	MATERIALS & SUPPLIES	UNIFORM EXP - MOU PERS	3,000	3,000	3,000	-
240	50	551	53100	13403	MATERIALS & SUPPLIES	UNIFORM EXP - MOU NON-PERS	1,500	1,500	1,500	-
240	50	551	53100	15705	MATERIALS & SUPPLIES	STREET MAINTENANCE	20,005	35,000	35,000	-
240	50	551	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	954	800	3,000	2,200
240	50	551	53200	15705	EDUCATION & TRAINING	STREET MAINTENANCE	1,485	2,000	2,000	-
240	50	551	53350	15705	MEETINGS & CONFERENCES	STREET MAINTENANCE	27	350	350	-
240	50	551	53371	15705	MAINTENANCE & REPAIRS	STREET MAINTENANCE	617	2,500	2,500	-
240	50	551	53390	15705	MINOR EQUIPMENT PURCHASE	STREET MAINTENANCE	4,977	-	-	-
240	50	551	53391	15705	RENTAL EQUIPMENT	STREET MAINTENANCE	6,067	12,000	12,000	-
240	50	551	53401	15705	UTILITIES - ELECTRICITY	STREET MAINTENANCE	287	500	500	-
240	50	551	53403	15705	UTILITIES - PHONE & WIRELESS SERV	STREET MAINTENANCE	2,217	3,500	3,500	-
240	50	551	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	19,745	20,635	4,378	(16,257)
240	50	551	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	5,641	7,738	11,266	3,528
240	50	551	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	16,289	8,462	1,410	(7,052)
240	50	551	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	4,654	3,173	3,627	454
240	50	551	56120	15705	INT SERV CHRGR - FLEET	STREET MAINTENANCE	49,595	46,657	6,588	(40,069)
240	50	551	57900	15705	FT SALARY SAVINGS / VACANCIES	STREET MAINTENANCE	-	(40,747)	-	40,747
240	50	552	50110	15705	REGULAR PAY	STREET MAINTENANCE	-	-	54,892	54,892
240	50	552	50110	00000	REGULAR PAY	NO PROJECT	50,256	52,273	-	(52,273)
240	50	552	50111	15705	SPECIAL PAY	STREET MAINTENANCE	-	-	1,800	1,800

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	50	552	50111	00000	SPECIAL PAY	NO PROJECT	1,953	1,800	-	(1,800)
240	50	552	50120	15705	OVERTIME PAY	STREET MAINTENANCE	-	500	500	-
240	50	552	50120	00000	OVERTIME PAY	NO PROJECT	325	-	-	-
240	50	552	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	-	-	300	300
240	50	552	50122	00000	LONGEVITY PAY	NO PROJECT	291	300	-	(300)
240	50	552	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	-	-	6,588	6,588
240	50	552	50201	00000	PERS MISC - PEPRA	NO PROJECT	2,668	6,131	-	(6,131)
240	50	552	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	-	218	218
240	50	552	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	392	-	(392)
240	50	552	50210	00000	PERS MISC - CLASSIC	NO PROJECT	3,043	-	-	-
240	50	552	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	-	-	13,889	13,889
240	50	552	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	13,873	13,606	-	(13,606)
240	50	552	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	-	-	14,400	14,400
240	50	552	50220	00000	HEALTH INSURANCE	NO PROJECT	14,484	14,400	-	(14,400)
240	50	552	50221	00000	DENTAL INSURANCE	NO PROJECT	327	-	-	-
240	50	552	50222	15705	VISION INSURANCE	STREET MAINTENANCE	-	-	258	258
240	50	552	50222	00000	VISION INSURANCE	NO PROJECT	316	258	-	(258)
240	50	552	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	-	-	3,222	3,222
240	50	552	50230	00000	WORKERS COMPENSATION	NO PROJECT	2,950	3,068	-	(3,068)
240	50	552	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	-	-	258	258
240	50	552	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	259	258	-	(258)
240	50	552	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	-	-	207	207
240	50	552	50232	00000	LIFE INSURANCE	NO PROJECT	98	207	-	(207)
240	50	552	50233	15705	MEDICARE	STREET MAINTENANCE	-	-	822	822
240	50	552	50233	00000	MEDICARE	NO PROJECT	766	784	-	(784)
240	50	552	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	-	-	1,153	1,153
240	50	552	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	1,062	1,098	-	(1,098)
240	50	552	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	168	-	-	-
240	50	552	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	-	1,120	-	(1,120)
240	50	552	56100	15705	INT SERV CHRГ INSURANCE	STREET MAINTENANCE	-	-	11,862	11,862
240	50	552	56100	00000	INT SERV CHRГ INSURANCE	NO PROJECT	9,402	12,897	-	(12,897)
240	50	552	56110	15705	INT SERV CHRГ INFO & SUPPORT	STREET MAINTENANCE	-	-	3,820	3,820
240	50	552	56110	00000	INT SERV CHRГ INFO & SUPPORT	NO PROJECT	7,757	5,289	-	(5,289)
240	50	560	50110	15705	REGULAR PAY	STREET MAINTENANCE	31,476	31,595	5,935	(25,660)
240	50	560	50110	00000	REGULAR PAY	NO PROJECT	-	-	49,223	49,223
240	50	560	50111	15705	SPECIAL PAY	STREET MAINTENANCE	595	540	-	(540)
240	50	560	50111	00000	SPECIAL PAY	NO PROJECT	-	-	900	900
240	50	560	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	302	300	120	(180)
240	50	560	50113	00000	BILINGUAL PAY	NO PROJECT	-	-	600	600
240	50	560	50120	15705	OVERTIME PAY	STREET MAINTENANCE	74	500	500	-

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	50	560	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	151	150	90	(60)
240	50	560	50122	00000	LONGEVITY PAY	NO PROJECT	-	-	450	450
240	50	560	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	909	1,951	-	(1,951)
240	50	560	50201	00000	PERS MISC - PEPRA	NO PROJECT	-	-	2,364	2,364
240	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	235	24	(211)
240	50	560	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	-	196	196
240	50	560	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	2,633	1,724	710	(1,014)
240	50	560	50210	00000	PERS MISC - CLASSIC	NO PROJECT	-	-	3,552	3,552
240	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	7,973	8,154	1,498	(6,656)
240	50	560	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	-	-	12,471	12,471
240	50	560	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	10,139	10,080	1,440	(8,640)
240	50	560	50220	00000	HEALTH INSURANCE	NO PROJECT	-	-	14,400	14,400
240	50	560	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	440	-	-	-
240	50	560	50222	15705	VISION INSURANCE	STREET MAINTENANCE	171	160	18	(142)
240	50	560	50222	00000	VISION INSURANCE	NO PROJECT	-	-	217	217
240	50	560	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	1,851	1,855	348	(1,507)
240	50	560	50230	00000	WORKERS COMPENSATION	NO PROJECT	-	-	2,890	2,890
240	50	560	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	182	181	26	(155)
240	50	560	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	-	-	258	258
240	50	560	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	69	145	21	(124)
240	50	560	50232	00000	LIFE INSURANCE	NO PROJECT	-	-	206	206
240	50	560	50233	15705	MEDICARE	STREET MAINTENANCE	428	471	88	(383)
240	50	560	50233	00000	MEDICARE	NO PROJECT	-	-	736	736
240	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	664	664	125	(539)
240	50	560	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	-	-	1,034	1,034
240	50	560	51100	00000	CONSULTANT SERVICES	NO PROJECT	1,800	3,000	3,000	-
240	50	560	53200	00000	EDUCATION & TRAINING	NO PROJECT	-	1,500	1,500	-
240	50	560	53403	00000	UTILITIES - PHONE & WIRELESS SERV	NO PROJECT	2,971	2,500	2,500	-
240	50	560	56100	15705	INT SERV CHRG INSURANCE	STREET MAINTENANCE	-	9,028	1,264	(7,764)
240	50	560	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	6,582	-	10,832	10,832
240	50	560	56110	15705	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE	-	3,702	407	(3,295)
240	50	560	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	5,429	-	3,488	3,488
240	50	561	50110	00000	REGULAR PAY	NO PROJECT	16,217	16,130	32,260	16,130
240	50	561	50111	00000	SPECIAL PAY	NO PROJECT	543	540	1,080	540
240	50	561	50112	00000	EDUCATIONAL PAY	NO PROJECT	362	360	720	360
240	50	561	50120	00000	OVERTIME PAY	NO PROJECT	310	200	200	-
240	50	561	50122	00000	LONGEVITY PAY	NO PROJECT	452	450	900	450
240	50	561	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	126	133	7
240	50	561	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,917	1,971	4,042	2,071
240	50	561	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	4,277	4,374	8,520	4,146

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	50	561	50220	00000	HEALTH INSURANCE	NO PROJECT	2,497	4,320	8,640	4,320
240	50	561	50221	00000	DENTAL INSURANCE	NO PROJECT	139	-	-	-
240	50	561	50222	00000	VISION INSURANCE	NO PROJECT	38	29	58	29
240	50	561	50230	00000	WORKERS COMPENSATION	NO PROJECT	952	947	1,894	947
240	50	561	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	78	77	155	78
240	50	561	50232	00000	LIFE INSURANCE	NO PROJECT	29	62	124	62
240	50	561	50233	00000	MEDICARE	NO PROJECT	275	247	494	247
240	50	561	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	350	339	677	338
240	50	561	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	271	-	-	-
240	50	561	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	537	170	-	(170)
240	50	561	53200	00000	EDUCATION & TRAINING	NO PROJECT	-	500	500	-
240	50	561	53371	00000	MAINTENANCE & REPAIRS	NO PROJECT	273	3,250	3,250	-
240	50	561	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	2,821	3,869	7,225	3,356
240	50	561	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	2,328	1,587	2,326	740
240	50	562	50110	15705	REGULAR PAY	STREET MAINTENANCE	-	-	2,688	2,688
240	50	562	50111	15705	SPECIAL PAY	STREET MAINTENANCE	-	-	90	90
240	50	562	50112	15705	EDUCATIONAL PAY	STREET MAINTENANCE	-	-	60	60
240	50	562	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	-	-	75	75
240	50	562	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	-	11	11
240	50	562	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	-	-	337	337
240	50	562	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	-	-	710	710
240	50	562	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	-	-	720	720
240	50	562	50222	15705	VISION INSURANCE	STREET MAINTENANCE	-	-	5	5
240	50	562	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	-	-	158	158
240	50	562	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	-	-	13	13
240	50	562	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	-	-	10	10
240	50	562	50233	15705	MEDICARE	STREET MAINTENANCE	-	-	41	41
240	50	562	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	-	-	56	56
240	50	562	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	110	-	(110)
240	50	562	53200	00000	EDUCATION & TRAINING	NO PROJECT	-	1,000	1,000	-
240	50	562	56100	15705	INT SERV CHRG INSURANCE	STREET MAINTENANCE	-	-	602	602
240	50	562	56110	15705	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE	-	-	194	194
240	50	570	50110	15705	REGULAR PAY	STREET MAINTENANCE	37,009	37,600	57,884	20,284
240	50	570	50110	00000	REGULAR PAY	NO PROJECT	-	-	57,884	57,884
240	50	570	50111	15705	SPECIAL PAY	STREET MAINTENANCE	1,367	1,260	1,926	666
240	50	570	50111	00000	SPECIAL PAY	NO PROJECT	-	-	1,926	1,926
240	50	570	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	845	840	1,284	444
240	50	570	50113	00000	BILINGUAL PAY	NO PROJECT	-	-	1,284	1,284
240	50	570	50116	14885	PART TIME PAY	GRAFFITI REMOVAL	-	-	6,881	6,881
240	50	570	50117	14885	PERMANENT PART TIME PAY	GRAFFITI REMOVAL	5,637	7,045	-	(7,045)

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	50	570	50120	15705	OVERTIME PAY	STREET MAINTENANCE	269	500	500	-
240	50	570	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	457	510	858	348
240	50	570	50122	00000	LONGEVITY PAY	NO PROJECT	-	-	858	858
240	50	570	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	291	236	(55)
240	50	570	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	-	236	236
240	50	570	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	4,179	4,534	7,161	2,627
240	50	570	50210	00000	PERS MISC - CLASSIC	NO PROJECT	-	-	7,161	7,161
240	50	570	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	9,651	10,062	15,098	5,036
240	50	570	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	-	-	15,098	15,098
240	50	570	50214	14885	PERS PART TIME	GRAFFITI REMOVAL	-	794	-	(794)
240	50	570	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	9,621	10,080	15,408	5,328
240	50	570	50220	00000	HEALTH INSURANCE	NO PROJECT	-	-	15,408	15,408
240	50	570	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	358	-	-	-
240	50	570	50222	15705	VISION INSURANCE	STREET MAINTENANCE	195	161	245	84
240	50	570	50222	00000	VISION INSURANCE	NO PROJECT	-	-	245	245
240	50	570	50230	14885	WORKERS COMPENSATION	GRAFFITI REMOVAL	80	402	392	(10)
240	50	570	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	2,170	2,207	3,398	1,191
240	50	570	50230	00000	WORKERS COMPENSATION	NO PROJECT	-	-	3,398	3,398
240	50	570	50231	14885	UNEMPLOYMENT INSURANCE	GRAFFITI REMOVAL	-	129	129	-
240	50	570	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	182	182	275	93
240	50	570	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	-	-	275	275
240	50	570	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	69	145	220	75
240	50	570	50232	00000	LIFE INSURANCE	NO PROJECT	-	-	220	220
240	50	570	50233	14885	MEDICARE	GRAFFITI REMOVAL	82	102	100	(2)
240	50	570	50233	15705	MEDICARE	STREET MAINTENANCE	558	574	883	309
240	50	570	50233	00000	MEDICARE	NO PROJECT	-	-	883	883
240	50	570	50237	14885	LONG TERM DISABILITY INSURANCE	GRAFFITI REMOVAL	118	-	-	-
240	50	570	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	787	790	1,215	425
240	50	570	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	-	-	1,215	1,215
240	50	570	50238	14885	EMPLOYER FICA	GRAFFITI REMOVAL	-	437	427	(10)
240	50	570	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	142	-	-	-
240	50	570	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	149	220	-	(220)
240	50	570	51101	15733	PROFESSIONAL SERVICES	GRAFFITI TRACKING SYTEM	-	-	15,000	15,000
240	50	570	53100	14885	MATERIALS & SUPPLIES	GRAFFITI REMOVAL	2,817	3,000	3,000	-
240	50	570	53100	15705	MATERIALS & SUPPLIES	STREET MAINTENANCE	2,851	5,000	5,000	-
240	50	570	53200	00000	EDUCATION & TRAINING	NO PROJECT	15	1,500	1,500	-
240	50	570	56100	15705	INT SERV CHRGE INSURANCE	STREET MAINTENANCE	-	9,028	12,841	3,813
240	50	570	56100	00000	INT SERV CHRGE INSURANCE	NO PROJECT	6,582	-	12,841	12,841
240	50	570	56110	15705	INT SERV CHRGE INFO & SUPPORT	STREET MAINTENANCE	-	3,702	4,135	432
240	50	570	56110	00000	INT SERV CHRGE INFO & SUPPORT	NO PROJECT	5,429	-	4,135	4,135

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	50	570	57905	14885	PT SALARY SAVINGS / VACANCIES	GRAFFITI REMOVAL	-	(8,909)	-	8,909
240	50	571	50110	00000	REGULAR PAY	NO PROJECT	51,326	59,543	-	(59,543)
240	50	571	50111	00000	SPECIAL PAY	NO PROJECT	719	90	-	(90)
240	50	571	50113	00000	BILINGUAL PAY	NO PROJECT	1,551	1,680	-	(1,680)
240	50	571	50120	00000	OVERTIME PAY	NO PROJECT	266	100	100	-
240	50	571	50122	00000	LONGEVITY PAY	NO PROJECT	339	60	-	(60)
240	50	571	50201	00000	PERS MISC - PEPRA	NO PROJECT	1,932	6,568	-	(6,568)
240	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	443	-	(443)
240	50	571	50210	00000	PERS MISC - CLASSIC	NO PROJECT	3,948	353	-	(353)
240	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	15,148	15,357	-	(15,357)
240	50	571	50220	00000	HEALTH INSURANCE	NO PROJECT	17,726	20,160	-	(20,160)
240	50	571	50221	00000	DENTAL INSURANCE	NO PROJECT	439	-	-	-
240	50	571	50222	00000	VISION INSURANCE	NO PROJECT	221	186	-	(186)
240	50	571	50230	00000	WORKERS COMPENSATION	NO PROJECT	3,033	3,494	-	(3,494)
240	50	571	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	320	358	-	(358)
240	50	571	50232	00000	LIFE INSURANCE	NO PROJECT	121	290	-	(290)
240	50	571	50233	00000	MEDICARE	NO PROJECT	737	890	-	(890)
240	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	1,094	1,250	-	(1,250)
240	50	571	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	546	-	-	-
240	50	571	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	102	-	-	-
240	50	571	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	2	60	-	(60)
240	50	571	53200	00000	EDUCATION & TRAINING	NO PROJECT	-	1,000	1,000	-
240	50	571	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	13,163	12,897	-	(12,897)
240	50	571	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	10,859	5,289	-	(5,289)
240	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	NO PROJECT	-	(35,275)	-	35,275
240	50	581	50110	00000	REGULAR PAY	NO PROJECT	9,828	9,776	2,444	(7,332)
240	50	581	50116	00000	PART TIME PAY	NO PROJECT	6,585	7,045	6,881	(164)
240	50	581	50122	00000	LONGEVITY PAY	NO PROJECT	198	240	60	(180)
240	50	581	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	72	10	(62)
240	50	581	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,093	1,129	289	(840)
240	50	581	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	2,436	2,506	610	(1,896)
240	50	581	50220	00000	HEALTH INSURANCE	NO PROJECT	2,897	2,880	720	(2,160)
240	50	581	50221	00000	DENTAL INSURANCE	NO PROJECT	65	-	-	-
240	50	581	50222	00000	VISION INSURANCE	NO PROJECT	42	34	9	(25)
240	50	581	50230	00000	WORKERS COMPENSATION	NO PROJECT	964	976	535	(441)
240	50	581	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	157	180	141	(39)
240	50	581	50232	00000	LIFE INSURANCE	NO PROJECT	20	41	10	(31)
240	50	581	50233	00000	MEDICARE	NO PROJECT	239	244	135	(109)
240	50	581	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	349	205	51	(154)
240	50	581	50238	00000	EMPLOYER FICA	NO PROJECT	408	437	427	(10)

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	50	581	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	470	-	(470)
240	50	581	53200	00000	EDUCATION & TRAINING	NO PROJECT	-	500	500	-
240	50	581	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	1,880	2,579	532	(2,048)
240	50	581	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	1,551	1,058	171	(887)
240 Total							1,525,051	1,478,297	1,548,938	70,641
243	50	520	51100	15714	CONSULTANT SERVICES	CITYWIDE SIDEWALK IMPROVEMENTS	15,364	-	-	-
243	50	520	58100	15538	CONTRACT SERVICES	SGR BIKEWAY	(6,630)	50,000	-	(50,000)
243 Total							8,735	50,000	-	(50,000)
244	50	500	50110	15030	REGULAR PAY	PROP A ADMINISTRATION	21,688	12,948	12,950	2
244	50	500	50111	15030	SPECIAL PAY	PROP A ADMINISTRATION	793	-	-	-
244	50	500	50113	15030	BILINGUAL PAY	PROP A ADMINISTRATION	302	360	360	-
244	50	500	50120	15030	OVERTIME PAY	PROP A ADMINISTRATION	154	-	-	-
244	50	500	50203	15030	PERS UNFUNDED LIABILITY MISC	PROP A ADMINISTRATION	-	96	51	(45)
244	50	500	50210	15030	PERS MISC - CLASSIC	PROP A ADMINISTRATION	2,399	1,501	1,539	38
244	50	500	50212	15030	POB & OPEB CONTRIBUTIONS	PROP A ADMINISTRATION	5,384	3,330	3,244	(86)
244	50	500	50222	15030	VISION INSURANCE	PROP A ADMINISTRATION	71	29	29	-
244	50	500	50224	15030	CAFETERIA PLAN	PROP A ADMINISTRATION	4,155	4,320	4,320	-
244	50	500	50230	15030	WORKERS COMPENSATION	PROP A ADMINISTRATION	229	31	31	-
244	50	500	50231	15030	UNEMPLOYMENT INSURANCE	PROP A ADMINISTRATION	65	77	77	-
244	50	500	50232	15030	LIFE INSURANCE	PROP A ADMINISTRATION	34	62	62	-
244	50	500	50233	15030	MEDICARE	PROP A ADMINISTRATION	368	193	193	-
244	50	500	50234	15030	DEFERRED COMP - CITY PAID	PROP A ADMINISTRATION	781	360	360	-
244	50	500	50237	15030	LONG TERM DISABILITY INSURANCE	PROP A ADMINISTRATION	456	272	272	-
244	50	500	50311	15030	ADMIN LEAVE BUY-BACK	PROP A ADMINISTRATION	875	-	-	-
244	50	500	50314	15030	SICK LEAVE BUY-BACK	PROP A ADMINISTRATION	381	-	-	-
244	50	500	56100	15030	INT SERV CHRGR INSURANCE	PROP A ADMINISTRATION	2,351	3,869	2,843	(1,026)
244	50	500	56110	15030	INT SERV CHRGR INFO & SUPPORT	PROP A ADMINISTRATION	1,939	1,587	915	(671)
244	50	510	50110	15030	REGULAR PAY	PROP A ADMINISTRATION	29,448	-	-	-
244	50	510	50111	15030	SPECIAL PAY	PROP A ADMINISTRATION	72	-	-	-
244	50	510	50210	15030	PERS MISC - CLASSIC	PROP A ADMINISTRATION	1,935	-	-	-
244	50	510	50212	15030	POB & OPEB CONTRIBUTIONS	PROP A ADMINISTRATION	4,213	-	-	-
244	50	510	50222	15030	VISION INSURANCE	PROP A ADMINISTRATION	19	-	-	-
244	50	510	50224	15030	CAFETERIA PLAN	PROP A ADMINISTRATION	2,087	-	-	-
244	50	510	50230	15030	WORKERS COMPENSATION	PROP A ADMINISTRATION	43	-	-	-
244	50	510	50231	15030	UNEMPLOYMENT INSURANCE	PROP A ADMINISTRATION	39	-	-	-
244	50	510	50232	15030	LIFE INSURANCE	PROP A ADMINISTRATION	14	-	-	-
244	50	510	50233	15030	MEDICARE	PROP A ADMINISTRATION	272	-	-	-
244	50	510	50234	15030	DEFERRED COMP - CITY PAID	PROP A ADMINISTRATION	179	-	-	-
244	50	510	50237	15030	LONG TERM DISABILITY INSURANCE	PROP A ADMINISTRATION	373	-	-	-
244	50	510	50311	15030	ADMIN LEAVE BUY-BACK	PROP A ADMINISTRATION	107	-	-	-

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	50	510	51100	00000	CONSULTANT SERVICES	NO PROJECT	14,975	17,000	30,000	13,000
244	50	510	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	-	7,500	7,500	-
244	50	510	56100	15030	INT SERV CHRG INSURANCE	PROP A ADMINISTRATION	1,410	-	-	-
244	50	510	56110	15030	INT SERV CHRG INFO & SUPPORT	PROP A ADMINISTRATION	1,163	-	-	-
244	50	520	50110	15030	REGULAR PAY	PROP A ADMINISTRATION	13,218	21,793	21,795	2
244	50	520	50113	15030	BILINGUAL PAY	PROP A ADMINISTRATION	182	300	300	-
244	50	520	50120	15030	OVERTIME PAY	PROP A ADMINISTRATION	44	-	-	-
244	50	520	50203	15030	PERS UNFUNDED LIABILITY MISC	PROP A ADMINISTRATION	-	160	84	(76)
244	50	520	50210	15030	PERS MISC - CLASSIC	PROP A ADMINISTRATION	1,462	2,491	2,554	63
244	50	520	50212	15030	POB & OPEB CONTRIBUTIONS	PROP A ADMINISTRATION	3,244	5,528	5,385	(143)
244	50	520	50222	15030	VISION INSURANCE	PROP A ADMINISTRATION	48	65	65	-
244	50	520	50224	15030	CAFETERIA PLAN	PROP A ADMINISTRATION	1,730	3,600	3,600	-
244	50	520	50230	15030	WORKERS COMPENSATION	PROP A ADMINISTRATION	32	52	52	-
244	50	520	50231	15030	UNEMPLOYMENT INSURANCE	PROP A ADMINISTRATION	39	65	65	-
244	50	520	50232	15030	LIFE INSURANCE	PROP A ADMINISTRATION	15	52	52	-
244	50	520	50233	15030	MEDICARE	PROP A ADMINISTRATION	222	320	321	1
244	50	520	50234	15030	DEFERRED COMP - CITY PAID	PROP A ADMINISTRATION	182	300	300	-
244	50	520	50237	15030	LONG TERM DISABILITY INSURANCE	PROP A ADMINISTRATION	278	458	458	-
244	50	520	50310	15030	VACATION LEAVE BUY-BACK	PROP A ADMINISTRATION	189	-	-	-
244	50	520	50312	15030	COMP LEAVE BUY-BACK	PROP A ADMINISTRATION	229	-	-	-
244	50	520	50313	15030	HOLIDAY LEAVE BUY-BACK	PROP A ADMINISTRATION	126	-	-	-
244	50	520	50314	15030	SICK LEAVE BUY-BACK	PROP A ADMINISTRATION	199	-	-	-
244	50	520	56100	15030	INT SERV CHRG INSURANCE	PROP A ADMINISTRATION	1,410	3,224	4,240	1,016
244	50	520	56110	15030	INT SERV CHRG INFO & SUPPORT	PROP A ADMINISTRATION	1,163	1,322	1,365	43
244	50	520	58100	15088	CONTRACT SERVICES	PAVEMENT MANAGEMENT UPDATES	29,000	-	-	-
244	50	520	58100	15099	CONTRACT SERVICES	SB1 STREET IMPROVEMENTS & REHAB	42,454	-	-	-
244	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	5,973	-	-	-
244	50	520	58100	15507	CONTRACT SERVICES	CNG STATION	13,080	11,725	-	(11,725)
244	50	520	58100	15508	CONTRACT SERVICES	COMMUTER CONNECT EXP - TROLLIES	10,595	-	-	-
244	50	520	58100	15701	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE II	72,100	-	-	-
244	50	520	58100	16185	CONTRACT SERVICES	WALNUT CREEK NP RESTORATION	13,712	-	-	-
244	50	540	50110	15030	REGULAR PAY	PROP A ADMINISTRATION	14,130	14,057	14,055	(2)
244	50	540	50111	15030	SPECIAL PAY	PROP A ADMINISTRATION	41	-	-	-
244	50	540	50113	15030	BILINGUAL PAY	PROP A ADMINISTRATION	241	240	240	-
244	50	540	50120	15030	OVERTIME PAY	PROP A ADMINISTRATION	75	100	100	-
244	50	540	50203	15030	PERS UNFUNDED LIABILITY MISC	PROP A ADMINISTRATION	-	103	55	(48)
244	50	540	50210	15030	PERS MISC - CLASSIC	PROP A ADMINISTRATION	1,568	1,612	1,652	40
244	50	540	50212	15030	POB & OPEB CONTRIBUTIONS	PROP A ADMINISTRATION	3,498	3,577	3,484	(93)
244	50	540	50222	15030	VISION INSURANCE	PROP A ADMINISTRATION	63	52	52	-
244	50	540	50224	15030	CAFETERIA PLAN	PROP A ADMINISTRATION	2,293	2,880	2,880	-

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	50	540	50230	15030	WORKERS COMPENSATION	PROP A ADMINISTRATION	34	34	34	-
244	50	540	50231	15030	UNEMPLOYMENT INSURANCE	PROP A ADMINISTRATION	52	52	52	-
244	50	540	50232	15030	LIFE INSURANCE	PROP A ADMINISTRATION	20	41	41	-
244	50	540	50233	15030	MEDICARE	PROP A ADMINISTRATION	259	207	207	-
244	50	540	50234	15030	DEFERRED COMP - CITY PAID	PROP A ADMINISTRATION	241	240	240	-
244	50	540	50237	15030	LONG TERM DISABILITY INSURANCE	PROP A ADMINISTRATION	297	295	295	-
244	50	540	50312	15030	COMP LEAVE BUY-BACK	PROP A ADMINISTRATION	237	-	-	-
244	50	540	50313	15030	HOLIDAY LEAVE BUY-BACK	PROP A ADMINISTRATION	122	-	-	-
244	50	540	50314	15030	SICK LEAVE BUY-BACK	PROP A ADMINISTRATION	468	-	-	-
244	50	540	56100	15030	INT SERV CHRGR INSURANCE	PROP A ADMINISTRATION	1,880	2,579	2,819	239
244	50	540	56110	15030	INT SERV CHRGR INFO & SUPPORT	PROP A ADMINISTRATION	1,551	1,058	908	(150)
244	50	550	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	2,082	2,010	-	(2,010)
244	50	550	50111	15510	SPECIAL PAY	BUS SHELTER MAINTENANCE	10	-	-	-
244	50	550	50113	15510	BILINGUAL PAY	BUS SHELTER MAINTENANCE	60	60	-	(60)
244	50	550	50120	15510	OVERTIME PAY	BUS SHELTER MAINTENANCE	54	-	-	-
244	50	550	50201	15510	PERS MISC - PEPRA	BUS SHELTER MAINTENANCE	106	233	-	(233)
244	50	550	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	15	-	(15)
244	50	550	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	127	-	-	-
244	50	550	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	461	518	-	(518)
244	50	550	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	391	720	-	(720)
244	50	550	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	9	-	-	-
244	50	550	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	6	5	-	(5)
244	50	550	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	118	118	-	(118)
244	50	550	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	13	13	-	(13)
244	50	550	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	5	9	-	(9)
244	50	550	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	33	30	-	(30)
244	50	550	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	44	42	-	(42)
244	50	550	56100	15510	INT SERV CHRGR INSURANCE	BUS SHELTER MAINTENANCE	470	645	-	(645)
244	50	550	56110	15510	INT SERV CHRGR INFO & SUPPORT	BUS SHELTER MAINTENANCE	388	264	-	(264)
244	50	580	51100	12422	CONSULTANT SERVICES	NATIONAL TRANSIT DATABASE REPORT	-	2,000	-	(2,000)
244	50	580	51100	15030	CONSULTANT SERVICES	PROP A ADMINISTRATION	620	7,500	7,500	-
244	50	580	51100	15520	CONSULTANT SERVICES	DIAL-A-RIDE SERVICE	225,042	225,000	285,000	60,000
244	50	580	51100	15525	CONSULTANT SERVICES	FIXED ROUTE SERVICE	1,198,381	1,300,000	1,420,000	120,000
244	50	580	51100	15540	CONSULTANT SERVICES	RECREATION TRANSPORTATION	-	2,000	2,000	-
244	50	580	51100	15545	CONSULTANT SERVICES	EXTRAORDINARY SERVICES	-	1,000	1,000	-
244	50	580	51101	12422	PROFESSIONAL SERVICES	NATIONAL TRANSIT DATABASE REPORT	-	-	2,000	2,000
244	50	580	51101	15864	PROFESSIONAL SERVICES	MARKETING / PROMOTIONS	-	1,000	1,000	-
244	50	580	53320	15525	OUTSIDE PRINTING	FIXED ROUTE SERVICE	2,055	3,000	3,000	-
244	50	580	56120	00000	INT SERV CHRGR - FLEET	NO PROJECT	-	-	36,232	36,232
244	50	581	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	-	-	2,444	2,444

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	50	581	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	-	-	60	60
244	50	581	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	-	10	10
244	50	581	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	-	-	289	289
244	50	581	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	-	-	610	610
244	50	581	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	-	-	720	720
244	50	581	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	-	-	9	9
244	50	581	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	-	-	143	143
244	50	581	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	-	-	12	12
244	50	581	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	-	-	10	10
244	50	581	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	-	-	35	35
244	50	581	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	-	-	51	51
244	50	581	51101	15510	PROFESSIONAL SERVICES	BUS SHELTER MAINTENANCE	-	1,000	1,000	-
244	50	581	53100	15510	MATERIALS & SUPPLIES	BUS SHELTER MAINTENANCE	2,448	3,000	3,000	-
244	50	581	53320	15510	OUTSIDE PRINTING	BUS SHELTER MAINTENANCE	-	500	500	-
244	50	581	56100	15510	INT SERV CHRGR INSURANCE	BUS SHELTER MAINTENANCE	-	-	532	532
244	50	581	56110	15510	INT SERV CHRGR INFO & SUPPORT	BUS SHELTER MAINTENANCE	-	-	171	171
244 Total							1,769,689	1,682,800	1,899,824	217,024
245	50	500	50110	15040	REGULAR PAY	PROP C ADMINISTRATION	26,856	-	-	-
245	50	500	50111	15040	SPECIAL PAY	PROP C ADMINISTRATION	1,189	-	-	-
245	50	500	50113	15040	BILINGUAL PAY	PROP C ADMINISTRATION	359	-	-	-
245	50	500	50120	15040	OVERTIME PAY	PROP C ADMINISTRATION	154	-	-	-
245	50	500	50210	15040	PERS MISC - CLASSIC	PROP C ADMINISTRATION	3,218	-	-	-
245	50	500	50212	15040	POB & OPEB CONTRIBUTIONS	PROP C ADMINISTRATION	7,262	-	-	-
245	50	500	50222	15040	VISION INSURANCE	PROP C ADMINISTRATION	87	-	-	-
245	50	500	50224	15040	CAFETERIA PLAN	PROP C ADMINISTRATION	5,183	-	-	-
245	50	500	50230	15040	WORKERS COMPENSATION	PROP C ADMINISTRATION	335	-	-	-
245	50	500	50231	15040	UNEMPLOYMENT INSURANCE	PROP C ADMINISTRATION	77	-	-	-
245	50	500	50232	15040	LIFE INSURANCE	PROP C ADMINISTRATION	44	-	-	-
245	50	500	50233	15040	MEDICARE	PROP C ADMINISTRATION	491	-	-	-
245	50	500	50234	15040	DEFERRED COMP - CITY PAID	PROP C ADMINISTRATION	1,134	-	-	-
245	50	500	50237	15040	LONG TERM DISABILITY INSURANCE	PROP C ADMINISTRATION	612	-	-	-
245	50	500	50311	15040	ADMIN LEAVE BUY-BACK	PROP C ADMINISTRATION	1,312	-	-	-
245	50	500	50314	15040	SICK LEAVE BUY-BACK	PROP C ADMINISTRATION	572	-	-	-
245	50	500	51100	15622	CONSULTANT SERVICES	ST NAME / ROADWAY SIGNS	-	1,000	1,000	-
245	50	500	53100	15622	MATERIALS & SUPPLIES	ST NAME / ROADWAY SIGNS	-	2,500	-	(2,500)
245	50	500	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	-	-	5,000	5,000
245	50	500	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	1,125	-	-	-
245	50	500	56100	15040	INT SERV CHRGR INSURANCE	PROP C ADMINISTRATION	2,821	-	-	-
245	50	500	56110	15040	INT SERV CHRGR INFO & SUPPORT	PROP C ADMINISTRATION	2,328	-	-	-
245	50	510	50110	14885	REGULAR PAY	GRAFFITI REMOVAL	1,686	-	-	-

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	50	510	50110	15040	REGULAR PAY	PROP C ADMINISTRATION	22,528	21,537	22,610	1,073
245	50	510	50110	15536	REGULAR PAY	LANDSCAPING AT METROLINK	3,781	11,440	11,441	1
245	50	510	50110	15537	REGULAR PAY	LANDSCAPING TRANSIT CORRIDORS	6,328	5,384	5,652	268
245	50	510	50111	15040	SPECIAL PAY	PROP C ADMINISTRATION	72	-	-	-
245	50	510	50113	14885	BILINGUAL PAY	GRAFFITI REMOVAL	72	-	-	-
245	50	510	50113	15040	BILINGUAL PAY	PROP C ADMINISTRATION	108	-	-	-
245	50	510	50113	15536	BILINGUAL PAY	LANDSCAPING AT METROLINK	72	240	240	-
245	50	510	50201	15040	PERS MISC - PEPRA	PROP C ADMINISTRATION	149	2,428	2,614	186
245	50	510	50201	15536	PERS MISC - PEPRA	LANDSCAPING AT METROLINK	131	1,317	1,350	33
245	50	510	50201	15537	PERS MISC - PEPRA	LANDSCAPING TRANSIT CORRIDORS	396	607	653	46
245	50	510	50203	15040	PERS UNFUNDED LIABILITY MISC	PROP C ADMINISTRATION	-	156	86	(70)
245	50	510	50203	15536	PERS UNFUNDED LIABILITY MISC	LANDSCAPING AT METROLINK	-	84	45	(39)
245	50	510	50203	15537	PERS UNFUNDED LIABILITY MISC	LANDSCAPING TRANSIT CORRIDORS	-	39	22	(17)
245	50	510	50210	14885	PERS MISC - CLASSIC	GRAFFITI REMOVAL	192	-	-	-
245	50	510	50210	15040	PERS MISC - CLASSIC	PROP C ADMINISTRATION	2,320	-	-	-
245	50	510	50210	15536	PERS MISC - CLASSIC	LANDSCAPING AT METROLINK	290	-	-	-
245	50	510	50210	15537	PERS MISC - CLASSIC	LANDSCAPING TRANSIT CORRIDORS	294	-	-	-
245	50	510	50212	14885	POB & OPEB CONTRIBUTIONS	GRAFFITI REMOVAL	1,731	-	-	-
245	50	510	50212	15040	POB & OPEB CONTRIBUTIONS	PROP C ADMINISTRATION	8,253	5,389	5,510	121
245	50	510	50212	15536	POB & OPEB CONTRIBUTIONS	LANDSCAPING AT METROLINK	3,175	2,923	2,847	(76)
245	50	510	50212	15537	POB & OPEB CONTRIBUTIONS	LANDSCAPING TRANSIT CORRIDORS	1,444	1,347	1,378	31
245	50	510	50222	14885	VISION INSURANCE	GRAFFITI REMOVAL	14	-	-	-
245	50	510	50222	15040	VISION INSURANCE	PROP C ADMINISTRATION	44	39	39	-
245	50	510	50222	15536	VISION INSURANCE	LANDSCAPING AT METROLINK	19	35	52	17
245	50	510	50222	15537	VISION INSURANCE	LANDSCAPING TRANSIT CORRIDORS	15	10	10	-
245	50	510	50224	14885	CAFETERIA PLAN	GRAFFITI REMOVAL	762	-	-	-
245	50	510	50224	15040	CAFETERIA PLAN	PROP C ADMINISTRATION	3,867	5,760	5,760	-
245	50	510	50224	15536	CAFETERIA PLAN	LANDSCAPING AT METROLINK	1,349	2,880	2,880	-
245	50	510	50224	15537	CAFETERIA PLAN	LANDSCAPING TRANSIT CORRIDORS	1,775	1,440	1,440	-
245	50	510	50230	14885	WORKERS COMPENSATION	GRAFFITI REMOVAL	10	-	-	-
245	50	510	50230	15040	WORKERS COMPENSATION	PROP C ADMINISTRATION	63	52	54	2
245	50	510	50230	15536	WORKERS COMPENSATION	LANDSCAPING AT METROLINK	15	27	27	-
245	50	510	50230	15537	WORKERS COMPENSATION	LANDSCAPING TRANSIT CORRIDORS	15	13	14	1
245	50	510	50231	14885	UNEMPLOYMENT INSURANCE	GRAFFITI REMOVAL	16	-	-	-
245	50	510	50231	15040	UNEMPLOYMENT INSURANCE	PROP C ADMINISTRATION	74	103	103	-
245	50	510	50231	15536	UNEMPLOYMENT INSURANCE	LANDSCAPING AT METROLINK	26	52	52	-
245	50	510	50231	15537	UNEMPLOYMENT INSURANCE	LANDSCAPING TRANSIT CORRIDORS	31	26	26	-
245	50	510	50232	14885	LIFE INSURANCE	GRAFFITI REMOVAL	6	-	-	-
245	50	510	50232	15040	LIFE INSURANCE	PROP C ADMINISTRATION	28	83	83	-
245	50	510	50232	15536	LIFE INSURANCE	LANDSCAPING AT METROLINK	10	41	41	-

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	50	510	50232	15537	LIFE INSURANCE	LANDSCAPING TRANSIT CORRIDORS	12	21	21	-
245	50	510	50233	14885	MEDICARE	GRAFFITI REMOVAL	27	-	-	-
245	50	510	50233	15040	MEDICARE	PROP C ADMINISTRATION	350	312	328	16
245	50	510	50233	15536	MEDICARE	LANDSCAPING AT METROLINK	62	169	169	-
245	50	510	50233	15537	MEDICARE	LANDSCAPING TRANSIT CORRIDORS	106	78	82	4
245	50	510	50234	15040	DEFERRED COMP - CITY PAID	PROP C ADMINISTRATION	234	480	480	-
245	50	510	50234	15536	DEFERRED COMP - CITY PAID	LANDSCAPING AT METROLINK	50	240	240	-
245	50	510	50234	15537	DEFERRED COMP - CITY PAID	LANDSCAPING TRANSIT CORRIDORS	151	120	120	-
245	50	510	50237	14885	LONG TERM DISABILITY INSURANCE	GRAFFITI REMOVAL	35	-	-	-
245	50	510	50237	15040	LONG TERM DISABILITY INSURANCE	PROP C ADMINISTRATION	473	452	475	23
245	50	510	50237	15536	LONG TERM DISABILITY INSURANCE	LANDSCAPING AT METROLINK	79	240	240	-
245	50	510	50237	15537	LONG TERM DISABILITY INSURANCE	LANDSCAPING TRANSIT CORRIDORS	133	113	119	6
245	50	510	50310	14885	VACATION LEAVE BUY-BACK	GRAFFITI REMOVAL	62	-	-	-
245	50	510	50310	15040	VACATION LEAVE BUY-BACK	PROP C ADMINISTRATION	93	-	-	-
245	50	510	50310	15536	VACATION LEAVE BUY-BACK	LANDSCAPING AT METROLINK	62	-	-	-
245	50	510	50311	15040	ADMIN LEAVE BUY-BACK	PROP C ADMINISTRATION	107	-	-	-
245	50	510	51100	15548	CONSULTANT SERVICES	GIS MAPPING OF BIKEWAYS	4,904	4,500	4,500	-
245	50	510	51100	15622	CONSULTANT SERVICES	ST NAME / ROADWAY SIGNS	-	5,000	5,000	-
245	50	510	51100	00000	CONSULTANT SERVICES	NO PROJECT	1,685	3,000	3,000	-
245	50	510	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	-	5,000	5,000	-
245	50	510	56100	14885	INT SERV CHRGR INSURANCE	GRAFFITI REMOVAL	940	-	-	-
245	50	510	56100	15040	INT SERV CHRGR INSURANCE	PROP C ADMINISTRATION	2,821	5,159	4,617	(542)
245	50	510	56100	15536	INT SERV CHRGR INSURANCE	LANDSCAPING AT METROLINK	940	-	2,375	2,375
245	50	510	56100	15537	INT SERV CHRGR INSURANCE	LANDSCAPING TRANSIT CORRIDORS	-	1,290	1,154	(135)
245	50	510	56110	14885	INT SERV CHRGR INFO & SUPPORT	GRAFFITI REMOVAL	775	-	-	-
245	50	510	56110	15040	INT SERV CHRGR INFO & SUPPORT	PROP C ADMINISTRATION	2,328	2,116	1,486	(629)
245	50	510	56110	15536	INT SERV CHRGR INFO & SUPPORT	LANDSCAPING AT METROLINK	775	-	765	765
245	50	510	56110	15537	INT SERV CHRGR INFO & SUPPORT	LANDSCAPING TRANSIT CORRIDORS	-	529	372	(157)
245	50	510	57900	15536	FT SALARY SAVINGS / VACANCIES	LANDSCAPING AT METROLINK	-	(19,688)	-	19,688
245	50	520	50110	15040	REGULAR PAY	PROP C ADMINISTRATION	8,976	34,869	34,872	3
245	50	520	50113	15040	BILINGUAL PAY	PROP C ADMINISTRATION	124	480	480	-
245	50	520	50120	15040	OVERTIME PAY	PROP C ADMINISTRATION	30	-	-	-
245	50	520	50203	15040	PERS UNFUNDED LIABILITY MISC	PROP C ADMINISTRATION	-	255	135	(120)
245	50	520	50210	15040	PERS MISC - CLASSIC	PROP C ADMINISTRATION	993	3,986	4,087	101
245	50	520	50212	15040	POB & OPEB CONTRIBUTIONS	PROP C ADMINISTRATION	2,163	8,845	8,615	(230)
245	50	520	50222	15040	VISION INSURANCE	PROP C ADMINISTRATION	32	103	103	-
245	50	520	50224	15040	CAFETERIA PLAN	PROP C ADMINISTRATION	1,177	5,760	5,760	-
245	50	520	50230	15040	WORKERS COMPENSATION	PROP C ADMINISTRATION	22	84	84	-
245	50	520	50231	15040	UNEMPLOYMENT INSURANCE	PROP C ADMINISTRATION	27	103	103	-
245	50	520	50232	15040	LIFE INSURANCE	PROP C ADMINISTRATION	10	83	83	-

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	50	520	50233	15040	MEDICARE	PROP C ADMINISTRATION	150	512	513	1
245	50	520	50234	15040	DEFERRED COMP - CITY PAID	PROP C ADMINISTRATION	124	480	480	-
245	50	520	50237	15040	LONG TERM DISABILITY INSURANCE	PROP C ADMINISTRATION	188	732	732	-
245	50	520	50310	15040	VACATION LEAVE BUY-BACK	PROP C ADMINISTRATION	126	-	-	-
245	50	520	50312	15040	COMP LEAVE BUY-BACK	PROP C ADMINISTRATION	153	-	-	-
245	50	520	50313	15040	HOLIDAY LEAVE BUY-BACK	PROP C ADMINISTRATION	84	-	-	-
245	50	520	50314	15040	SICK LEAVE BUY-BACK	PROP C ADMINISTRATION	133	390	-	(390)
245	50	520	56100	15040	INT SERV CHRGR INSURANCE	PROP C ADMINISTRATION	940	5,159	6,784	1,625
245	50	520	56110	15040	INT SERV CHRGR INFO & SUPPORT	PROP C ADMINISTRATION	775	2,116	2,184	69
245	50	520	58100	15084	CONTRACT SERVICES	CITYWIDE TRAFFIC SPEED STUDY	-	20,000	-	(20,000)
245	50	520	58100	15088	CONTRACT SERVICES	PAVEMENT MANAGEMENT UPDATES	12,210	-	-	-
245	50	520	58100	15092	CONTRACT SERVICES	SLOW FILL CNG STATIONS UPGRADES	-	20,000	-	(20,000)
245	50	520	58100	15093	CONTRACT SERVICES	SGR BIKEWAY PHASE II	-	89,040	-	(89,040)
245	50	520	58100	15094	CONTRACT SERVICES	FIRST MILE / LAST MILE	75	165,925	-	(165,925)
245	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	108,000	-	-	-
245	50	520	58100	15538	CONTRACT SERVICES	SGR BIKEWAY PHASE I	3,972	482,047	-	(482,047)
245	50	520	58100	15625	CONTRACT SERVICES	PAVING STREETS / ALLEYS CITYWIDE	35,039	-	-	-
245	50	520	58100	15698	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE IA & IB	15,861	-	-	-
245	50	520	58100	15701	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE II	8,731	239,348	-	(239,348)
245	50	520	58100	15716	CONTRACT SERVICES	MAINE / PACIFIC IMPROVEMENTS	34,624	7,853	-	(7,853)
245	50	520	58100	15717	CONTRACT SERVICES	FRAZIER AVE IMPROVEMENTS	9,665	-	-	-
245	50	520	58110	15507	EQUIPMENT PURCHASE	CNG STATION	267,489	295,263	-	(295,263)
245	50	530	51101	15535	PROFESSIONAL SERVICES	RAIL STATION	-	1,000	1,000	-
245	50	530	53100	15536	MATERIALS & SUPPLIES	LANDSCAPING AT METROLINK	-	2,500	2,500	-
245	50	530	53401	15535	UTILITIES - ELECTRICITY	RAIL STATION	2,135	2,000	2,000	-
245	50	540	50110	15040	REGULAR PAY	PROP C ADMINISTRATION	15,307	15,177	15,465	288
245	50	540	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	16,386	16,299	-	(16,299)
245	50	540	50110	15622	REGULAR PAY	ST NAME / ROADWAY SIGNS	20,555	20,373	-	(20,373)
245	50	540	50111	15040	SPECIAL PAY	PROP C ADMINISTRATION	20	-	48	48
245	50	540	50111	15510	SPECIAL PAY	BUS SHELTER MAINTENANCE	766	720	-	(720)
245	50	540	50111	15622	SPECIAL PAY	ST NAME / ROADWAY SIGNS	383	360	-	(360)
245	50	540	50113	15040	BILINGUAL PAY	PROP C ADMINISTRATION	242	240	240	-
245	50	540	50113	15510	BILINGUAL PAY	BUS SHELTER MAINTENANCE	241	240	-	(240)
245	50	540	50113	15622	BILINGUAL PAY	ST NAME / ROADWAY SIGNS	302	300	-	(300)
245	50	540	50120	15040	OVERTIME PAY	PROP C ADMINISTRATION	129	200	200	-
245	50	540	50120	15510	OVERTIME PAY	BUS SHELTER MAINTENANCE	1,591	1,000	1,000	-
245	50	540	50120	15622	OVERTIME PAY	ST NAME / ROADWAY SIGNS	932	700	700	-
245	50	540	50122	15040	LONGEVITY PAY	PROP C ADMINISTRATION	151	150	-	(150)
245	50	540	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	181	180	-	(180)
245	50	540	50122	15622	LONGEVITY PAY	ST NAME / ROADWAY SIGNS	317	315	-	(315)

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	50	540	50203	15040	PERS UNFUNDED LIABILITY MISC	PROP C ADMINISTRATION	-	113	60	(53)
245	50	540	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	126	-	(126)
245	50	540	50203	15622	PERS UNFUNDED LIABILITY MISC	ST NAME / ROADWAY SIGNS	-	154	-	(154)
245	50	540	50210	15040	PERS MISC - CLASSIC	PROP C ADMINISTRATION	1,707	1,755	1,209	(546)
245	50	540	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	1,912	1,966	-	(1,966)
245	50	540	50210	15622	PERS MISC - CLASSIC	ST NAME / ROADWAY SIGNS	2,341	2,407	-	(2,407)
245	50	540	50212	15040	POB & OPEB CONTRIBUTIONS	PROP C ADMINISTRATION	3,809	3,896	3,827	(69)
245	50	540	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	4,267	4,364	-	(4,364)
245	50	540	50212	15622	POB & OPEB CONTRIBUTIONS	ST NAME / ROADWAY SIGNS	5,224	5,342	-	(5,342)
245	50	540	50220	15040	HEALTH INSURANCE	PROP C ADMINISTRATION	1,448	1,440	1,442	2
245	50	540	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	2,897	2,882	-	(2,882)
245	50	540	50220	15622	HEALTH INSURANCE	ST NAME / ROADWAY SIGNS	3,621	3,602	-	(3,602)
245	50	540	50221	15040	DENTAL INSURANCE	PROP C ADMINISTRATION	63	-	-	-
245	50	540	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	126	-	-	-
245	50	540	50221	15622	DENTAL INSURANCE	ST NAME / ROADWAY SIGNS	157	-	-	-
245	50	540	50222	15040	VISION INSURANCE	PROP C ADMINISTRATION	58	44	51	7
245	50	540	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	63	52	-	(52)
245	50	540	50222	15622	VISION INSURANCE	ST NAME / ROADWAY SIGNS	71	52	-	(52)
245	50	540	50224	15040	CAFETERIA PLAN	PROP C ADMINISTRATION	1,147	1,440	1,440	-
245	50	540	50230	15040	WORKERS COMPENSATION	PROP C ADMINISTRATION	498	495	908	413
245	50	540	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	962	957	-	(957)
245	50	540	50230	15622	WORKERS COMPENSATION	ST NAME / ROADWAY SIGNS	1,202	1,196	-	(1,196)
245	50	540	50231	15040	UNEMPLOYMENT INSURANCE	PROP C ADMINISTRATION	52	52	51	(1)
245	50	540	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	52	52	-	(52)
245	50	540	50231	15622	UNEMPLOYMENT INSURANCE	ST NAME / ROADWAY SIGNS	64	65	-	(65)
245	50	540	50232	15040	LIFE INSURANCE	PROP C ADMINISTRATION	20	42	42	-
245	50	540	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	20	41	-	(41)
245	50	540	50232	15622	LIFE INSURANCE	ST NAME / ROADWAY SIGNS	25	52	-	(52)
245	50	540	50233	15040	MEDICARE	PROP C ADMINISTRATION	248	224	230	6
245	50	540	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	281	252	-	(252)
245	50	540	50233	15622	MEDICARE	ST NAME / ROADWAY SIGNS	318	307	-	(307)
245	50	540	50234	15040	DEFERRED COMP - CITY PAID	PROP C ADMINISTRATION	121	120	120	-
245	50	540	50237	15040	LONG TERM DISABILITY INSURANCE	PROP C ADMINISTRATION	324	319	325	6
245	50	540	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	348	342	-	(342)
245	50	540	50237	15622	LONG TERM DISABILITY INSURANCE	ST NAME / ROADWAY SIGNS	437	428	-	(428)
245	50	540	50312	15040	COMP LEAVE BUY-BACK	PROP C ADMINISTRATION	118	-	-	-
245	50	540	50313	15040	HOLIDAY LEAVE BUY-BACK	PROP C ADMINISTRATION	61	-	-	-
245	50	540	50314	15040	SICK LEAVE BUY-BACK	PROP C ADMINISTRATION	399	-	-	-
245	50	540	50314	15510	SICK LEAVE BUY-BACK	BUS SHELTER MAINTENANCE	542	-	-	-
245	50	540	50314	15622	SICK LEAVE BUY-BACK	ST NAME / ROADWAY SIGNS	519	-	-	-

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	50	540	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	70	-	(70)
245	50	540	56100	15040	INT SERV CHRGR INSURANCE	PROP C ADMINISTRATION	1,880	2,579	3,155	575
245	50	540	56100	15510	INT SERV CHRGR INSURANCE	BUS SHELTER MAINTENANCE	1,880	2,579	-	(2,579)
245	50	540	56100	15622	INT SERV CHRGR INSURANCE	ST NAME / ROADWAY SIGNS	2,351	3,224	-	(3,224)
245	50	540	56110	15040	INT SERV CHRGR INFO & SUPPORT	PROP C ADMINISTRATION	1,551	1,058	1,016	(42)
245	50	540	56110	15510	INT SERV CHRGR INFO & SUPPORT	BUS SHELTER MAINTENANCE	1,551	1,058	-	(1,058)
245	50	540	56110	15622	INT SERV CHRGR INFO & SUPPORT	ST NAME / ROADWAY SIGNS	1,939	1,322	-	(1,322)
245	50	550	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	11,934	11,868	-	(11,868)
245	50	550	50110	15622	REGULAR PAY	ST NAME / ROADWAY SIGNS	-	-	11,040	11,040
245	50	550	50111	15510	SPECIAL PAY	BUS SHELTER MAINTENANCE	402	360	-	(360)
245	50	550	50111	15622	SPECIAL PAY	ST NAME / ROADWAY SIGNS	-	-	270	270
245	50	550	50113	15510	BILINGUAL PAY	BUS SHELTER MAINTENANCE	241	240	-	(240)
245	50	550	50113	15622	BILINGUAL PAY	ST NAME / ROADWAY SIGNS	-	-	240	240
245	50	550	50120	15510	OVERTIME PAY	BUS SHELTER MAINTENANCE	1,397	1,000	1,000	-
245	50	550	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	181	180	-	(180)
245	50	550	50122	15622	LONGEVITY PAY	ST NAME / ROADWAY SIGNS	-	-	135	135
245	50	550	50201	15622	PERS MISC - PEPRA	ST NAME / ROADWAY SIGNS	-	-	254	254
245	50	550	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	91	-	(91)
245	50	550	50203	15622	PERS UNFUNDED LIABILITY MISC	ST NAME / ROADWAY SIGNS	-	-	44	44
245	50	550	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	1,387	1,426	-	(1,426)
245	50	550	50210	15622	PERS MISC - CLASSIC	ST NAME / ROADWAY SIGNS	-	-	1,097	1,097
245	50	550	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	3,095	3,165	-	(3,165)
245	50	550	50212	15622	POB & OPEB CONTRIBUTIONS	ST NAME / ROADWAY SIGNS	-	-	2,848	2,848
245	50	550	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	2,623	2,880	-	(2,880)
245	50	550	50220	15622	HEALTH INSURANCE	ST NAME / ROADWAY SIGNS	-	-	2,880	2,880
245	50	550	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	126	-	-	-
245	50	550	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	53	35	-	(35)
245	50	550	50222	15622	VISION INSURANCE	ST NAME / ROADWAY SIGNS	-	-	35	35
245	50	550	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	701	697	-	(697)
245	50	550	50230	15622	WORKERS COMPENSATION	ST NAME / ROADWAY SIGNS	-	-	648	648
245	50	550	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	52	52	-	(52)
245	50	550	50231	15622	UNEMPLOYMENT INSURANCE	ST NAME / ROADWAY SIGNS	-	-	52	52
245	50	550	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	20	41	-	(41)
245	50	550	50232	15622	LIFE INSURANCE	ST NAME / ROADWAY SIGNS	-	-	40	40
245	50	550	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	213	181	-	(181)
245	50	550	50233	15622	MEDICARE	ST NAME / ROADWAY SIGNS	-	-	168	168
245	50	550	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	254	249	-	(249)
245	50	550	50237	15622	LONG TERM DISABILITY INSURANCE	ST NAME / ROADWAY SIGNS	-	-	232	232
245	50	550	50313	15510	HOLIDAY LEAVE BUY-BACK	BUS SHELTER MAINTENANCE	154	-	-	-
245	50	550	50314	15510	SICK LEAVE BUY-BACK	BUS SHELTER MAINTENANCE	318	-	-	-

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	50	550	53100	15622	MATERIALS & SUPPLIES	ST NAME / ROADWAY SIGNS	31,395	60,000	50,000	(10,000)
245	50	550	53320	15622	OUTSIDE PRINTING	ST NAME / ROADWAY SIGNS	3,413	-	-	-
245	50	550	56100	15510	INT SERV CHRGR INSURANCE	BUS SHELTER MAINTENANCE	1,880	2,579	-	(2,579)
245	50	550	56100	15622	INT SERV CHRGR INSURANCE	ST NAME / ROADWAY SIGNS	-	-	2,419	2,419
245	50	550	56110	15510	INT SERV CHRGR INFO & SUPPORT	BUS SHELTER MAINTENANCE	1,551	1,058	-	(1,058)
245	50	550	56110	15622	INT SERV CHRGR INFO & SUPPORT	ST NAME / ROADWAY SIGNS	-	-	779	779
245	50	551	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	12,774	15,696	26,653	10,957
245	50	551	50110	15705	REGULAR PAY	STREET MAINTENANCE	12,053	12,116	24,998	12,882
245	50	551	50110	00000	REGULAR PAY	NO PROJECT	7,395	7,408	7,407	(1)
245	50	551	50111	15510	SPECIAL PAY	BUS SHELTER MAINTENANCE	196	180	-	(180)
245	50	551	50111	15705	SPECIAL PAY	STREET MAINTENANCE	292	270	270	-
245	50	551	50113	15510	BILINGUAL PAY	BUS SHELTER MAINTENANCE	217	300	600	300
245	50	551	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	121	120	420	300
245	50	551	50113	00000	BILINGUAL PAY	NO PROJECT	181	180	180	-
245	50	551	50120	15510	OVERTIME PAY	BUS SHELTER MAINTENANCE	49	-	-	-
245	50	551	50120	15537	OVERTIME PAY	LANDSCAPING TRANSIT CORRIDORS	-	500	500	-
245	50	551	50120	15705	OVERTIME PAY	STREET MAINTENANCE	237	-	-	-
245	50	551	50120	00000	OVERTIME PAY	NO PROJECT	63	-	-	-
245	50	551	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	140	30	90	60
245	50	551	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	28	30	60	30
245	50	551	50122	00000	LONGEVITY PAY	NO PROJECT	45	45	45	-
245	50	551	50201	15510	PERS MISC - PEPRA	BUS SHELTER MAINTENANCE	216	1,254	1,051	(203)
245	50	551	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	324	728	1,570	842
245	50	551	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	117	105	(12)
245	50	551	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	91	98	7
245	50	551	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	55	29	(26)
245	50	551	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	1,231	574	2,110	1,536
245	50	551	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,036	686	1,407	721
245	50	551	50210	00000	PERS MISC - CLASSIC	NO PROJECT	831	861	882	21
245	50	551	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	4,294	4,055	6,664	2,609
245	50	551	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	3,061	3,136	6,275	3,139
245	50	551	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,770	1,910	1,860	(50)
245	50	551	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	3,881	5,040	7,200	2,160
245	50	551	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	3,621	3,600	7,200	3,600
245	50	551	50220	00000	HEALTH INSURANCE	NO PROJECT	2,173	2,160	2,160	-
245	50	551	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	153	-	-	-
245	50	551	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	122	-	-	-
245	50	551	50221	00000	DENTAL INSURANCE	NO PROJECT	94	-	-	-
245	50	551	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	93	78	129	51
245	50	551	50222	15705	VISION INSURANCE	STREET MAINTENANCE	79	65	130	65

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	50	551	50222	00000	VISION INSURANCE	NO PROJECT	47	39	39	-
245	50	551	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	773	922	1,564	642
245	50	551	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	706	711	1,468	757
245	50	551	50230	00000	WORKERS COMPENSATION	NO PROJECT	423	435	435	-
245	50	551	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	73	91	129	38
245	50	551	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	65	65	130	65
245	50	551	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	39	39	39	-
245	50	551	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	28	73	103	30
245	50	551	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	24	52	103	51
245	50	551	50232	00000	LIFE INSURANCE	NO PROJECT	15	31	31	-
245	50	551	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	176	234	395	161
245	50	551	50233	15705	MEDICARE	STREET MAINTENANCE	178	182	373	191
245	50	551	50233	00000	MEDICARE	NO PROJECT	105	110	110	-
245	50	551	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	271	330	560	230
245	50	551	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	254	255	524	269
245	50	551	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	156	156	156	-
245	50	551	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	29	-	-	-
245	50	551	51100	15510	CONSULTANT SERVICES	BUS SHELTER MAINTENANCE	-	1,500	1,500	-
245	50	551	51101	15510	PROFESSIONAL SERVICES	BUS SHELTER MAINTENANCE	-	1,000	1,000	-
245	50	551	56100	15510	INT SERV CHRGR INSURANCE	BUS SHELTER MAINTENANCE	3,291	2,579	5,731	3,152
245	50	551	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	2,351	3,224	5,450	2,226
245	50	551	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	1,410	1,935	1,619	(316)
245	50	551	56110	15510	INT SERV CHRGR INFO & SUPPORT	BUS SHELTER MAINTENANCE	2,715	1,058	1,845	788
245	50	551	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	1,939	1,322	1,755	433
245	50	551	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	1,163	793	521	(272)
245	50	551	57900	15510	FT SALARY SAVINGS / VACANCIES	BUS SHELTER MAINTENANCE	-	(12,224)	-	12,224
245	50	560	50110	15705	REGULAR PAY	STREET MAINTENANCE	14,603	14,836	-	(14,836)
245	50	560	50111	15705	SPECIAL PAY	STREET MAINTENANCE	52	-	-	-
245	50	560	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	302	300	-	(300)
245	50	560	50120	15705	OVERTIME PAY	STREET MAINTENANCE	14	-	-	-
245	50	560	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	151	150	-	(150)
245	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	110	-	(110)
245	50	560	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,642	1,724	-	(1,724)
245	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	3,741	3,825	-	(3,825)
245	50	560	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	3,621	3,600	-	(3,600)
245	50	560	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	157	-	-	-
245	50	560	50222	15705	VISION INSURANCE	STREET MAINTENANCE	53	44	-	(44)
245	50	560	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	876	871	-	(871)
245	50	560	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	65	65	-	(65)
245	50	560	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	25	52	-	(52)

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	50	560	50233	15705	MEDICARE	STREET MAINTENANCE	196	220	-	(220)
245	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	310	312	-	(312)
245	50	560	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	-	1,000	-	(1,000)
245	50	560	51100	15537	CONSULTANT SERVICES	LANDSCAPING TRANSIT CORRIDORS	6,922	7,500	7,500	-
245	50	560	53100	15536	MATERIALS & SUPPLIES	LANDSCAPING AT METROLINK	2,499	4,000	4,000	-
245	50	560	53371	15536	MAINTENANCE & REPAIRS	LANDSCAPING AT METROLINK	-	7,500	7,500	-
245	50	560	53371	15537	MAINTENANCE & REPAIRS	LANDSCAPING TRANSIT CORRIDORS	-	10,000	8,700	(1,300)
245	50	560	53391	15705	RENTAL EQUIPMENT	STREET MAINTENANCE	3,000	3,000	3,000	-
245	50	560	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	2,351	3,224	-	(3,224)
245	50	560	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	1,939	1,322	-	(1,322)
245	50	561	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	8,109	8,065	-	(8,065)
245	50	561	50111	15510	SPECIAL PAY	BUS SHELTER MAINTENANCE	271	270	-	(270)
245	50	561	50112	15510	EDUCATIONAL PAY	BUS SHELTER MAINTENANCE	181	180	-	(180)
245	50	561	50120	15510	OVERTIME PAY	BUS SHELTER MAINTENANCE	155	-	-	-
245	50	561	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	226	225	-	(225)
245	50	561	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	63	-	(63)
245	50	561	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	958	986	-	(986)
245	50	561	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	2,139	2,187	-	(2,187)
245	50	561	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	1,249	2,160	-	(2,160)
245	50	561	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	70	-	-	-
245	50	561	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	19	15	-	(15)
245	50	561	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	476	473	-	(473)
245	50	561	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	39	39	-	(39)
245	50	561	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	15	31	-	(31)
245	50	561	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	137	123	-	(123)
245	50	561	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	175	169	-	(169)
245	50	561	50313	15510	HOLIDAY LEAVE BUY-BACK	BUS SHELTER MAINTENANCE	136	-	-	-
245	50	561	50314	15510	SICK LEAVE BUY-BACK	BUS SHELTER MAINTENANCE	268	-	-	-
245	50	561	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	110	-	(110)
245	50	561	51101	15536	PROFESSIONAL SERVICES	LANDSCAPING AT METROLINK	-	4,000	10,000	6,000
245	50	561	53371	15536	MAINTENANCE & REPAIRS	LANDSCAPING AT METROLINK	-	6,000	-	(6,000)
245	50	561	53371	15537	MAINTENANCE & REPAIRS	LANDSCAPING TRANSIT CORRIDORS	-	6,000	6,000	-
245	50	561	56100	15510	INT SERV CHRGR INSURANCE	BUS SHELTER MAINTENANCE	1,410	1,935	-	(1,935)
245	50	561	56110	15510	INT SERV CHRGR INFO & SUPPORT	BUS SHELTER MAINTENANCE	1,163	793	-	(793)
245	50	562	53371	15536	MAINTENANCE & REPAIRS	LANDSCAPING AT METROLINK	-	3,500	3,500	-
245	50	562	53371	15537	MAINTENANCE & REPAIRS	LANDSCAPING TRANSIT CORRIDORS	-	2,500	2,500	-
245	50	570	50110	14885	REGULAR PAY	GRAFFITI REMOVAL	18,756	18,470	14,034	(4,436)
245	50	570	50111	14885	SPECIAL PAY	GRAFFITI REMOVAL	673	630	450	(180)
245	50	570	50113	14885	BILINGUAL PAY	GRAFFITI REMOVAL	422	420	300	(120)
245	50	570	50116	14885	PART TIME PAY	GRAFFITI REMOVAL	-	-	6,881	6,881

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	50	570	50117	14885	PERMANENT PART TIME PAY	GRAFFITI REMOVAL	4,910	7,045	-	(7,045)
245	50	570	50120	14885	OVERTIME PAY	GRAFFITI REMOVAL	123	200	200	-
245	50	570	50120	15040	OVERTIME PAY	PROP C ADMINISTRATION	-	250	250	-
245	50	570	50120	15705	OVERTIME PAY	STREET MAINTENANCE	-	250	250	-
245	50	570	50122	14885	LONGEVITY PAY	GRAFFITI REMOVAL	198	225	210	(15)
245	50	570	50203	14885	PERS UNFUNDED LIABILITY MISC	GRAFFITI REMOVAL	-	143	57	(86)
245	50	570	50210	14885	PERS MISC - CLASSIC	GRAFFITI REMOVAL	2,034	2,227	1,734	(493)
245	50	570	50212	14885	POB & OPEB CONTRIBUTIONS	GRAFFITI REMOVAL	4,696	4,941	3,654	(1,287)
245	50	570	50214	14885	PERS PART TIME	GRAFFITI REMOVAL	-	794	-	(794)
245	50	570	50220	14885	HEALTH INSURANCE	GRAFFITI REMOVAL	4,681	5,040	3,600	(1,440)
245	50	570	50221	14885	DENTAL INSURANCE	GRAFFITI REMOVAL	187	-	-	-
245	50	570	50222	14885	VISION INSURANCE	GRAFFITI REMOVAL	100	83	52	(31)
245	50	570	50230	14885	WORKERS COMPENSATION	GRAFFITI REMOVAL	1,136	1,486	1,216	(270)
245	50	570	50231	14885	UNEMPLOYMENT INSURANCE	GRAFFITI REMOVAL	91	220	194	(26)
245	50	570	50232	14885	LIFE INSURANCE	GRAFFITI REMOVAL	35	73	51	(22)
245	50	570	50233	14885	MEDICARE	GRAFFITI REMOVAL	355	383	313	(70)
245	50	570	50237	14885	LONG TERM DISABILITY INSURANCE	GRAFFITI REMOVAL	501	388	294	(94)
245	50	570	50238	14885	EMPLOYER FICA	GRAFFITI REMOVAL	-	437	427	(10)
245	50	570	50313	14885	HOLIDAY LEAVE BUY-BACK	GRAFFITI REMOVAL	57	-	-	-
245	50	570	50314	14885	SICK LEAVE BUY-BACK	GRAFFITI REMOVAL	112	-	-	-
245	50	570	50314	15040	SICK LEAVE BUY-BACK	PROP C ADMINISTRATION	-	320	-	(320)
245	50	570	53100	14885	MATERIALS & SUPPLIES	GRAFFITI REMOVAL	4,127	13,000	10,500	(2,500)
245	50	570	53100	15040	MATERIALS & SUPPLIES	PROP C ADMINISTRATION	6,694	15,000	15,000	-
245	50	570	53371	14885	MAINTENANCE & REPAIRS	GRAFFITI REMOVAL	-	-	2,500	2,500
245	50	570	56100	14885	INT SERV CHRGR INSURANCE	GRAFFITI REMOVAL	3,291	4,514	3,091	(1,423)
245	50	570	56110	14885	INT SERV CHRGR INFO & SUPPORT	GRAFFITI REMOVAL	2,715	1,851	995	(856)
245	50	570	57905	14885	PT SALARY SAVINGS / VACANCIES	GRAFFITI REMOVAL	-	(8,909)	-	8,909
245	50	571	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	10,438	13,139	-	(13,139)
245	50	571	50111	15510	SPECIAL PAY	BUS SHELTER MAINTENANCE	269	-	-	-
245	50	571	50113	15510	BILINGUAL PAY	BUS SHELTER MAINTENANCE	360	360	-	(360)
245	50	571	50120	14885	OVERTIME PAY	GRAFFITI REMOVAL	-	100	100	-
245	50	571	50120	15510	OVERTIME PAY	BUS SHELTER MAINTENANCE	92	100	100	-
245	50	571	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	107	-	-	-
245	50	571	50201	15510	PERS MISC - PEPRA	BUS SHELTER MAINTENANCE	303	1,522	-	(1,522)
245	50	571	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	97	-	(97)
245	50	571	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	915	-	-	-
245	50	571	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	3,517	3,377	-	(3,377)
245	50	571	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	3,396	4,320	-	(4,320)
245	50	571	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	135	-	-	-
245	50	571	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	78	65	-	(65)

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	50	571	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	623	771	-	(771)
245	50	571	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	62	77	-	(77)
245	50	571	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	24	62	-	(62)
245	50	571	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	147	196	-	(196)
245	50	571	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	225	276	-	(276)
245	50	571	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	210	-	(210)
245	50	571	56100	15510	INT SERV CHRГ INSURANCE	BUS SHELTER MAINTENANCE	2,821	1,935	-	(1,935)
245	50	571	56110	15510	INT SERV CHRГ INFO & SUPPORT	BUS SHELTER MAINTENANCE	2,328	793	-	(793)
245	50	571	57900	15510	FT SALARY SAVINGS / VACANCIES	BUS SHELTER MAINTENANCE	-	(13,229)	-	13,229
245	50	580	51100	15520	CONSULTANT SERVICES	DIAL-A-RIDE SERVICE	28,554	75,000	91,000	16,000
245	50	580	51100	15525	CONSULTANT SERVICES	FIXED ROUTE SERVICE	-	-	60,000	60,000
245	50	581	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	7,371	7,332	26,883	19,551
245	50	581	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	148	180	660	480
245	50	581	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	54	105	51
245	50	581	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	820	847	3,184	2,337
245	50	581	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	1,827	1,880	6,712	4,832
245	50	581	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	2,173	2,160	7,920	5,760
245	50	581	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	49	-	-	-
245	50	581	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	31	25	97	72
245	50	581	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	433	430	1,578	1,148
245	50	581	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	39	38	141	103
245	50	581	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	15	31	114	83
245	50	581	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	108	106	390	284
245	50	581	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	158	154	564	410
245	50	581	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	160	-	(160)
245	50	581	53100	15510	MATERIALS & SUPPLIES	BUS SHELTER MAINTENANCE	1,069	3,500	6,500	3,000
245	50	581	53371	15510	MAINTENANCE & REPAIRS	BUS SHELTER MAINTENANCE	2,000	1,000	1,000	-
245	50	581	56100	15510	INT SERV CHRГ INSURANCE	BUS SHELTER MAINTENANCE	-	1,935	5,852	3,917
245	50	581	56100	00000	INT SERV CHRГ INSURANCE	NO PROJECT	1,410	-	-	-
245	50	581	56110	15510	INT SERV CHRГ INFO & SUPPORT	BUS SHELTER MAINTENANCE	1,163	793	1,884	1,091
245	50	581	56120	15510	INT SERV CHRГ - FLEET	BUS SHELTER MAINTENANCE	9,919	9,331	823	(8,508)
245 Total							1,084,850	2,012,124	738,029	(1,274,094)
246	50	500	50110	00000	REGULAR PAY	NO PROJECT	31,727	53,080	53,080	-
246	50	500	50111	00000	SPECIAL PAY	NO PROJECT	1,213	2,730	2,730	-
246	50	500	50113	00000	BILINGUAL PAY	NO PROJECT	422	420	420	-
246	50	500	50120	00000	OVERTIME PAY	NO PROJECT	206	-	-	-
246	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	386	204	(182)
246	50	500	50210	00000	PERS MISC - CLASSIC	NO PROJECT	3,507	6,032	6,185	153
246	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	7,805	13,387	13,038	(349)
246	50	500	50222	00000	VISION INSURANCE	NO PROJECT	100	90	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)
246	50	500	50224	00000	CAFETERIA PLAN	NO PROJECT	5,905	7,874	6,824	(1,050)
246	50	500	50230	00000	WORKERS COMPENSATION	NO PROJECT	346	748	748	-
246	50	500	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	91	90	90	-
246	50	500	50232	00000	LIFE INSURANCE	NO PROJECT	49	72	72	-
246	50	500	50233	00000	MEDICARE	NO PROJECT	536	816	816	-
246	50	500	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	1,184	2,100	3,150	1,050
246	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	666	1,115	1,115	-
246	50	500	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	1,312	-	-	-
246	50	500	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	572	-	-	-
246	50	500	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	3,291	4,514	10,719	6,205
246	50	500	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	2,715	1,851	3,451	1,600
246	50	510	51100	15400	CONSULTANT SERVICES	NPDES ADMINISTRATION	28,461	44,000	41,514	(2,486)
246	50	510	51100	00000	CONSULTANT SERVICES	NO PROJECT	9,476	-	-	-
246	50	510	53350	15400	MEETINGS & CONFERENCES	NPDES ADMINISTRATION	-	1,000	-	(1,000)
246	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	2,844	-	-	-
246	50	520	58100	15701	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE II	1,700	10,000	-	(10,000)
246	50	520	58110	15085	EQUIPMENT PURCHASE	CONCRETE TRASH CANS PARKS & MECHANIC SHOP	4,205	-	-	-
246	50	520	58110	15089	EQUIPMENT PURCHASE	MECHANIC SHOP SMALL EQUIPMENT	14,879	-	-	-
246	50	540	50110	17445	REGULAR PAY	BEVERAGE CONTAINER GRANT	2,006	703	35,137	34,434
246	50	540	50110	00000	REGULAR PAY	NO PROJECT	22,317	21,503	15,508	(5,995)
246	50	540	50111	00000	SPECIAL PAY	NO PROJECT	424	360	72	(288)
246	50	540	50113	17445	BILINGUAL PAY	BEVERAGE CONTAINER GRANT	0	12	600	588
246	50	540	50113	00000	BILINGUAL PAY	NO PROJECT	362	348	180	(168)
246	50	540	50120	00000	OVERTIME PAY	NO PROJECT	870	800	800	-
246	50	540	50122	00000	LONGEVITY PAY	NO PROJECT	90	90	-	(90)
246	50	540	50203	17445	PERS UNFUNDED LIABILITY MISC	BEVERAGE CONTAINER GRANT	-	5	137	132
246	50	540	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	161	60	(101)
246	50	540	50210	17445	PERS MISC - CLASSIC	BEVERAGE CONTAINER GRANT	1	81	4,131	4,050
246	50	540	50210	00000	PERS MISC - CLASSIC	NO PROJECT	2,523	2,514	1,814	(700)
246	50	540	50212	17445	POB & OPEB CONTRIBUTIONS	BEVERAGE CONTAINER GRANT	175	179	8,709	8,530
246	50	540	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	5,457	5,581	3,823	(1,758)
246	50	540	50220	00000	HEALTH INSURANCE	NO PROJECT	1,449	1,442	2	(1,440)
246	50	540	50221	00000	DENTAL INSURANCE	NO PROJECT	63	-	-	-
246	50	540	50222	17445	VISION INSURANCE	BEVERAGE CONTAINER GRANT	-	3	129	126
246	50	540	50222	00000	VISION INSURANCE	NO PROJECT	95	75	39	(36)
246	50	540	50224	17445	CAFETERIA PLAN	BEVERAGE CONTAINER GRANT	1	144	7,200	7,056
246	50	540	50224	00000	CAFETERIA PLAN	NO PROJECT	2,292	2,736	2,160	(576)
246	50	540	50230	17445	WORKERS COMPENSATION	BEVERAGE CONTAINER GRANT	-	2	85	83
246	50	540	50230	00000	WORKERS COMPENSATION	NO PROJECT	515	510	910	400
246	50	540	50231	17445	UNEMPLOYMENT INSURANCE	BEVERAGE CONTAINER GRANT	-	3	129	126

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)
246	50	540	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	78	75	39	(36)
246	50	540	50232	17445	LIFE INSURANCE	BEVERAGE CONTAINER GRANT	-	2	103	101
246	50	540	50232	00000	LIFE INSURANCE	NO PROJECT	30	60	31	(29)
246	50	540	50233	17445	MEDICARE	BEVERAGE CONTAINER GRANT	0	10	518	508
246	50	540	50233	00000	MEDICARE	NO PROJECT	400	324	230	(94)
246	50	540	50234	17445	DEFERRED COMP - CITY PAID	BEVERAGE CONTAINER GRANT	0	12	600	588
246	50	540	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	241	228	180	(48)
246	50	540	50237	17445	LONG TERM DISABILITY INSURANCE	BEVERAGE CONTAINER GRANT	0	15	738	723
246	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	471	451	326	(125)
246	50	540	50312	00000	COMP LEAVE BUY-BACK	NO PROJECT	237	-	-	-
246	50	540	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	122	-	-	-
246	50	540	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	739	480	-	(480)
246	50	540	51100	15005	CONSULTANT SERVICES	AB 939 SOLID WASTE DIV	-	1,000	-	(1,000)
246	50	540	51100	00000	CONSULTANT SERVICES	NO PROJECT	10,063	10,500	-	(10,500)
246	50	540	51101	15705	PROFESSIONAL SERVICES	STREET MAINTENANCE	-	4,000	-	(4,000)
246	50	540	53100	15005	MATERIALS & SUPPLIES	AB 939 SOLID WASTE DIV	300	1,000	2,000	1,000
246	50	540	53100	15705	MATERIALS & SUPPLIES	STREET MAINTENANCE	1,418	1,500	5,500	4,000
246	50	540	53100	17445	MATERIALS & SUPPLIES	BEVERAGE CONTAINER GRANT	17,189	10,000	10,000	-
246	50	540	53350	17445	MEETINGS & CONFERENCES	BEVERAGE CONTAINER GRANT	-	200	200	-
246	50	540	53403	15005	UTILITIES - PHONE & WIRELESS SERV	AB 939 SOLID WASTE DIV	3,000	3,000	3,000	-
246	50	540	56100	17445	INT SERV CHRGR INSURANCE	BEVERAGE CONTAINER GRANT	-	129	7,046	6,917
246	50	540	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	2,821	3,740	3,071	(669)
246	50	540	56110	17445	INT SERV CHRGR INFO & SUPPORT	BEVERAGE CONTAINER GRANT	-	53	2,269	2,216
246	50	540	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	2,328	1,534	989	(545)
246	50	540	56120	00000	INT SERV CHRGR - FLEET	NO PROJECT	39,676	37,326	10,705	(26,621)
246	50	550	50110	00000	REGULAR PAY	NO PROJECT	14,917	14,836	-	(14,836)
246	50	550	50111	00000	SPECIAL PAY	NO PROJECT	503	450	-	(450)
246	50	550	50113	00000	BILINGUAL PAY	NO PROJECT	302	300	-	(300)
246	50	550	50120	00000	OVERTIME PAY	NO PROJECT	1,746	1,500	1,500	-
246	50	550	50122	00000	LONGEVITY PAY	NO PROJECT	226	225	-	(225)
246	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	114	-	(114)
246	50	550	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,734	1,783	-	(1,783)
246	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	3,869	3,956	-	(3,956)
246	50	550	50220	00000	HEALTH INSURANCE	NO PROJECT	3,279	3,600	-	(3,600)
246	50	550	50221	00000	DENTAL INSURANCE	NO PROJECT	157	-	-	-
246	50	550	50222	00000	VISION INSURANCE	NO PROJECT	66	44	-	(44)
246	50	550	50230	00000	WORKERS COMPENSATION	NO PROJECT	876	871	-	(871)
246	50	550	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	65	65	-	(65)
246	50	550	50232	00000	LIFE INSURANCE	NO PROJECT	25	52	-	(52)
246	50	550	50233	00000	MEDICARE	NO PROJECT	267	226	-	(226)

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)
246	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	318	312	-	(312)
246	50	550	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	193	-	-	-
246	50	550	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	397	-	-	-
246	50	550	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	2,351	3,224	-	(3,224)
246	50	550	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	1,939	1,322	-	(1,322)
246	50	551	50110	00000	REGULAR PAY	NO PROJECT	-	-	23,493	23,493
246	50	551	50111	00000	SPECIAL PAY	NO PROJECT	-	-	360	360
246	50	551	50113	00000	BILINGUAL PAY	NO PROJECT	-	-	300	300
246	50	551	50122	00000	LONGEVITY PAY	NO PROJECT	-	-	75	75
246	50	551	50201	00000	PERS MISC - PEPRA	NO PROJECT	-	-	1,042	1,042
246	50	551	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	-	92	92
246	50	551	50210	00000	PERS MISC - CLASSIC	NO PROJECT	-	-	1,759	1,759
246	50	551	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	-	-	5,904	5,904
246	50	551	50220	00000	HEALTH INSURANCE	NO PROJECT	-	-	6,480	6,480
246	50	551	50222	00000	VISION INSURANCE	NO PROJECT	-	-	117	117
246	50	551	50230	00000	WORKERS COMPENSATION	NO PROJECT	-	-	1,379	1,379
246	50	551	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	-	-	117	117
246	50	551	50232	00000	LIFE INSURANCE	NO PROJECT	-	-	93	93
246	50	551	50233	00000	MEDICARE	NO PROJECT	-	-	351	351
246	50	551	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	-	-	494	494
246	50	551	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	-	-	5,090	5,090
246	50	551	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	-	-	1,639	1,639
246	50	552	50120	00000	OVERTIME PAY	NO PROJECT	-	100	100	-
246	50	552	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	610	-	(610)
246	50	552	53100	15005	MATERIALS & SUPPLIES	AB 939 SOLID WASTE DIV	300	1,000	7,000	6,000
246	50	552	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	19,838	18,663	6,588	(12,075)
246	50	560	50110	00000	REGULAR PAY	NO PROJECT	3,745	3,724	-	(3,724)
246	50	560	50120	00000	OVERTIME PAY	NO PROJECT	40	500	500	-
246	50	560	50201	00000	PERS MISC - PEPRA	NO PROJECT	195	420	-	(420)
246	50	560	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	27	-	(27)
246	50	560	50210	00000	PERS MISC - CLASSIC	NO PROJECT	213	-	-	-
246	50	560	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	911	932	-	(932)
246	50	560	50220	00000	HEALTH INSURANCE	NO PROJECT	1,448	1,440	-	(1,440)
246	50	560	50221	00000	DENTAL INSURANCE	NO PROJECT	63	-	-	-
246	50	560	50222	00000	VISION INSURANCE	NO PROJECT	26	26	-	(26)
246	50	560	50230	00000	WORKERS COMPENSATION	NO PROJECT	216	219	-	(219)
246	50	560	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	26	26	-	(26)
246	50	560	50232	00000	LIFE INSURANCE	NO PROJECT	10	21	-	(21)
246	50	560	50233	00000	MEDICARE	NO PROJECT	48	54	-	(54)
246	50	560	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	79	78	-	(78)

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)
246	50	560	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	940	1,290	-	(1,290)
246	50	560	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	775	529	-	(529)
246	50	561	50110	00000	REGULAR PAY	NO PROJECT	5,406	5,377	-	(5,377)
246	50	561	50111	00000	SPECIAL PAY	NO PROJECT	181	180	-	(180)
246	50	561	50112	00000	EDUCATIONAL PAY	NO PROJECT	121	120	-	(120)
246	50	561	50120	00000	OVERTIME PAY	NO PROJECT	103	100	100	-
246	50	561	50122	00000	LONGEVITY PAY	NO PROJECT	151	150	-	(150)
246	50	561	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	42	-	(42)
246	50	561	50210	00000	PERS MISC - CLASSIC	NO PROJECT	639	657	-	(657)
246	50	561	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,426	1,458	-	(1,458)
246	50	561	50220	00000	HEALTH INSURANCE	NO PROJECT	832	1,440	-	(1,440)
246	50	561	50221	00000	DENTAL INSURANCE	NO PROJECT	47	-	-	-
246	50	561	50222	00000	VISION INSURANCE	NO PROJECT	13	10	-	(10)
246	50	561	50230	00000	WORKERS COMPENSATION	NO PROJECT	317	316	-	(316)
246	50	561	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	26	26	-	(26)
246	50	561	50232	00000	LIFE INSURANCE	NO PROJECT	10	21	-	(21)
246	50	561	50233	00000	MEDICARE	NO PROJECT	92	82	-	(82)
246	50	561	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	117	113	-	(113)
246	50	561	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	90	-	-	-
246	50	561	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	179	110	-	(110)
246	50	561	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	940	1,290	-	(1,290)
246	50	561	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	775	529	-	(529)
246	50	562	50120	00000	OVERTIME PAY	NO PROJECT	-	100	100	-
246	50	562	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	110	-	(110)
246	50	570	50110	00000	REGULAR PAY	NO PROJECT	21,284	21,580	-	(21,580)
246	50	570	50111	00000	SPECIAL PAY	NO PROJECT	784	720	-	(720)
246	50	570	50113	00000	BILINGUAL PAY	NO PROJECT	483	480	-	(480)
246	50	570	50120	00000	OVERTIME PAY	NO PROJECT	157	200	200	-
246	50	570	50122	00000	LONGEVITY PAY	NO PROJECT	270	300	-	(300)
246	50	570	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	166	-	(166)
246	50	570	50210	00000	PERS MISC - CLASSIC	NO PROJECT	2,403	2,603	-	(2,603)
246	50	570	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	5,552	5,776	-	(5,776)
246	50	570	50220	00000	HEALTH INSURANCE	NO PROJECT	5,535	5,760	-	(5,760)
246	50	570	50221	00000	DENTAL INSURANCE	NO PROJECT	202	-	-	-
246	50	570	50222	00000	VISION INSURANCE	NO PROJECT	111	91	-	(91)
246	50	570	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,248	1,267	-	(1,267)
246	50	570	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	104	104	-	(104)
246	50	570	50232	00000	LIFE INSURANCE	NO PROJECT	39	83	-	(83)
246	50	570	50233	00000	MEDICARE	NO PROJECT	321	330	-	(330)
246	50	570	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	453	453	-	(453)

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)
246	50	570	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	85	-	-	-
246	50	570	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	75	90	-	(90)
246	50	570	56100	00000	INT SERV CHRГ INSURANCE	NO PROJECT	3,761	5,159	-	(5,159)
246	50	570	56110	00000	INT SERV CHRГ INFO & SUPPORT	NO PROJECT	3,103	2,116	-	(2,116)
246	50	571	50110	00000	REGULAR PAY	NO PROJECT	6,959	8,759	-	(8,759)
246	50	571	50111	00000	SPECIAL PAY	NO PROJECT	179	-	-	-
246	50	571	50113	00000	BILINGUAL PAY	NO PROJECT	241	240	-	(240)
246	50	571	50120	00000	OVERTIME PAY	NO PROJECT	61	100	100	-
246	50	571	50122	00000	LONGEVITY PAY	NO PROJECT	71	-	-	-
246	50	571	50201	00000	PERS MISC - PEPRA	NO PROJECT	202	1,015	-	(1,015)
246	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	65	-	(65)
246	50	571	50210	00000	PERS MISC - CLASSIC	NO PROJECT	610	-	-	-
246	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	2,344	2,252	-	(2,252)
246	50	571	50220	00000	HEALTH INSURANCE	NO PROJECT	2,264	2,880	-	(2,880)
246	50	571	50221	00000	DENTAL INSURANCE	NO PROJECT	90	-	-	-
246	50	571	50222	00000	VISION INSURANCE	NO PROJECT	52	44	-	(44)
246	50	571	50230	00000	WORKERS COMPENSATION	NO PROJECT	415	515	-	(515)
246	50	571	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	41	51	-	(51)
246	50	571	50232	00000	LIFE INSURANCE	NO PROJECT	16	42	-	(42)
246	50	571	50233	00000	MEDICARE	NO PROJECT	98	131	-	(131)
246	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	150	184	-	(184)
246	50	571	56100	00000	INT SERV CHRГ INSURANCE	NO PROJECT	1,880	1,290	-	(1,290)
246	50	571	56110	00000	INT SERV CHRГ INFO & SUPPORT	NO PROJECT	1,551	529	-	(529)
246	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	NO PROJECT	-	(8,822)	-	8,822
246 Total							377,723	394,516	338,389	(56,127)
247	50	500	50110	00000	REGULAR PAY	NO PROJECT	765	2,158	2,158	-
247	50	500	50113	00000	BILINGUAL PAY	NO PROJECT	21	60	60	-
247	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	16	8	(8)
247	50	500	50210	00000	PERS MISC - CLASSIC	NO PROJECT	86	250	256	6
247	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	-	555	541	(14)
247	50	500	50222	00000	VISION INSURANCE	NO PROJECT	2	5	5	-
247	50	500	50224	00000	CAFETERIA PLAN	NO PROJECT	276	720	720	-
247	50	500	50230	00000	WORKERS COMPENSATION	NO PROJECT	2	5	5	-
247	50	500	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	5	13	13	-
247	50	500	50232	00000	LIFE INSURANCE	NO PROJECT	2	10	10	-
247	50	500	50233	00000	MEDICARE	NO PROJECT	13	32	32	-
247	50	500	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	23	60	60	-
247	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	16	45	45	-
247	50	500	56100	00000	INT SERV CHRГ INSURANCE	NO PROJECT	-	645	474	(171)
247	50	500	56110	00000	INT SERV CHRГ INFO & SUPPORT	NO PROJECT	-	264	153	(112)

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)
247	50	510	53100	17440	MATERIALS & SUPPLIES	USED OIL OPPORTUNITY GRANT	11,836	8,778	7,803	(976)
247	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	351	-	-	-
247	50	540	50110	17440	REGULAR PAY	USED OIL OPPORTUNITY GRANT	-	-	3,514	3,514
247	50	540	50110	00000	REGULAR PAY	NO PROJECT	1,216	-	-	-
247	50	540	50111	00000	SPECIAL PAY	NO PROJECT	2	-	-	-
247	50	540	50113	17440	BILINGUAL PAY	USED OIL OPPORTUNITY GRANT	-	-	60	60
247	50	540	50113	00000	BILINGUAL PAY	NO PROJECT	21	-	-	-
247	50	540	50203	17440	PERS UNFUNDED LIABILITY MISC	USED OIL OPPORTUNITY GRANT	-	-	13	13
247	50	540	50210	17440	PERS MISC - CLASSIC	USED OIL OPPORTUNITY GRANT	-	-	413	413
247	50	540	50210	00000	PERS MISC - CLASSIC	NO PROJECT	135	-	-	-
247	50	540	50212	17440	POB & OPEB CONTRIBUTIONS	USED OIL OPPORTUNITY GRANT	-	-	871	871
247	50	540	50222	17440	VISION INSURANCE	USED OIL OPPORTUNITY GRANT	-	-	13	13
247	50	540	50222	00000	VISION INSURANCE	NO PROJECT	5	-	-	-
247	50	540	50224	17440	CAFETERIA PLAN	USED OIL OPPORTUNITY GRANT	-	-	720	720
247	50	540	50224	00000	CAFETERIA PLAN	NO PROJECT	214	-	-	-
247	50	540	50230	17440	WORKERS COMPENSATION	USED OIL OPPORTUNITY GRANT	-	-	8	8
247	50	540	50230	00000	WORKERS COMPENSATION	NO PROJECT	3	-	-	-
247	50	540	50231	17440	UNEMPLOYMENT INSURANCE	USED OIL OPPORTUNITY GRANT	-	-	13	13
247	50	540	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	4	-	-	-
247	50	540	50232	17440	LIFE INSURANCE	USED OIL OPPORTUNITY GRANT	-	-	10	10
247	50	540	50232	00000	LIFE INSURANCE	NO PROJECT	2	-	-	-
247	50	540	50233	17440	MEDICARE	USED OIL OPPORTUNITY GRANT	-	-	52	52
247	50	540	50233	00000	MEDICARE	NO PROJECT	21	-	-	-
247	50	540	50234	17440	DEFERRED COMP - CITY PAID	USED OIL OPPORTUNITY GRANT	-	-	60	60
247	50	540	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	23	-	-	-
247	50	540	50237	17440	LONG TERM DISABILITY INSURANCE	USED OIL OPPORTUNITY GRANT	-	-	74	74
247	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	26	-	-	-
247	50	540	56100	17440	INT SERV CHRGR INSURANCE	USED OIL OPPORTUNITY GRANT	-	-	705	705
247	50	540	56110	17440	INT SERV CHRGR INFO & SUPPORT	USED OIL OPPORTUNITY GRANT	-	-	227	227
247 Total							15,067	13,616	19,094	5,478
249	50	510	51100	15400	CONSULTANT SERVICES	NPDES ADMINISTRATION	68,896	93,500	93,500	-
249	50	510	53350	15400	MEETINGS & CONFERENCES	NPDES ADMINISTRATION	1,500	-	-	-
249	50	540	51100	00000	CONSULTANT SERVICES	NO PROJECT	2,367	-	-	-
249 Total							72,763	93,500	93,500	-
251	50	500	50110	00000	REGULAR PAY	NO PROJECT	5,376	7,583	7,583	-
251	50	500	50111	00000	SPECIAL PAY	NO PROJECT	162	390	390	-
251	50	500	50113	00000	BILINGUAL PAY	NO PROJECT	24	60	60	-
251	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	55	29	(26)
251	50	500	50210	00000	PERS MISC - CLASSIC	NO PROJECT	339	862	884	22
251	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	751	1,912	1,863	(49)

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	50	500	50222	00000	VISION INSURANCE	NO PROJECT	7	13	13	-
251	50	500	50224	00000	CAFETERIA PLAN	NO PROJECT	435	1,124	974	(150)
251	50	500	50230	00000	WORKERS COMPENSATION	NO PROJECT	44	107	107	-
251	50	500	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	5	13	13	-
251	50	500	50232	00000	LIFE INSURANCE	NO PROJECT	4	10	10	-
251	50	500	50233	00000	MEDICARE	NO PROJECT	51	117	117	-
251	50	500	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	146	300	450	150
251	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	65	159	159	-
251	50	500	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	175	-	-	-
251	50	500	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	76	-	-	-
251	50	500	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	-	500	500	-
251	50	500	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	188	645	1,531	887
251	50	500	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	155	264	493	229
251	50	510	50110	00000	REGULAR PAY	NO PROJECT	116	25,939	26,047	108
251	50	510	50111	00000	SPECIAL PAY	NO PROJECT	0	48	48	-
251	50	510	50113	00000	BILINGUAL PAY	NO PROJECT	-	240	240	-
251	50	510	50201	00000	PERS MISC - PEPRA	NO PROJECT	2	1,560	1,611	51
251	50	510	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	189	101	(88)
251	50	510	50210	00000	PERS MISC - CLASSIC	NO PROJECT	11	1,392	1,427	35
251	50	510	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	-	6,551	6,407	(144)
251	50	510	50222	00000	VISION INSURANCE	NO PROJECT	0	49	66	17
251	50	510	50224	00000	CAFETERIA PLAN	NO PROJECT	18	4,896	4,896	-
251	50	510	50230	00000	WORKERS COMPENSATION	NO PROJECT	0	62	62	-
251	50	510	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	0	88	88	-
251	50	510	50232	00000	LIFE INSURANCE	NO PROJECT	0	70	70	-
251	50	510	50233	00000	MEDICARE	NO PROJECT	2	380	382	2
251	50	510	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	1	408	408	-
251	50	510	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	2	544	546	2
251	50	510	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	-	1,806	5,132	3,326
251	50	510	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	-	740	1,652	912
251	50	510	57900	00000	FT SALARY SAVINGS / VACANCIES	NO PROJECT	-	(19,688)	-	19,688
251	50	520	50110	00000	REGULAR PAY	NO PROJECT	70	8,717	8,718	1
251	50	520	50113	00000	BILINGUAL PAY	NO PROJECT	1	120	120	-
251	50	520	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	64	34	(30)
251	50	520	50210	00000	PERS MISC - CLASSIC	NO PROJECT	8	996	1,022	26
251	50	520	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	-	2,211	2,154	(57)
251	50	520	50222	00000	VISION INSURANCE	NO PROJECT	0	26	26	-
251	50	520	50224	00000	CAFETERIA PLAN	NO PROJECT	10	1,440	1,440	-
251	50	520	50230	00000	WORKERS COMPENSATION	NO PROJECT	0	21	21	-
251	50	520	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	0	26	26	-

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	50	520	50232	00000	LIFE INSURANCE	NO PROJECT	0	21	21	-
251	50	520	50233	00000	MEDICARE	NO PROJECT	1	128	128	-
251	50	520	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	1	120	120	-
251	50	520	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	1	183	183	-
251	50	520	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	330	-	(330)
251	50	520	51100	00000	CONSULTANT SERVICES	NO PROJECT	-	1,000	1,000	-
251	50	520	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	-	1,290	1,696	406
251	50	520	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	-	529	546	17
251	50	520	58100	14120	CONTRACT SERVICES	DOWNTOWN IMPROVEMENTS	250,000	100,000	-	(100,000)
251	50	520	58100	15086	CONTRACT SERVICES	MORGAN PARK PARKING LOT IMPROVEMENTS	444	125,000	-	(125,000)
251	50	520	58100	15095	CONTRACT SERVICES	MEDIAN LANDSCAPING PHASE II	26,042	48,960	-	(48,960)
251	50	520	58100	15099	CONTRACT SERVICES	SB1 STREET IMPROVEMENTS & REHAB	9,103	-	-	-
251	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	1,991	-	-	-
251	50	520	58100	15701	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE II	40,000	146,700	-	(146,700)
251	50	520	58110	15087	EQUIPMENT PURCHASE	MOWING TRAILERS	4,083	7,000	-	(7,000)
251	50	520	58110	15102	EQUIPMENT PURCHASE	RIDING MOWER	11,989	20,000	-	(20,000)
251	50	530	51100	00000	CONSULTANT SERVICES	NO PROJECT	7,564	40,000	40,000	-
251	50	530	53401	00000	UTILITIES - ELECTRICITY	NO PROJECT	459,606	470,000	470,000	-
251	50	540	50110	00000	REGULAR PAY	NO PROJECT	8,217	8,150	31,016	22,866
251	50	540	50111	00000	SPECIAL PAY	NO PROJECT	191	180	144	(36)
251	50	540	50113	00000	BILINGUAL PAY	NO PROJECT	121	120	360	240
251	50	540	50120	00000	OVERTIME PAY	NO PROJECT	443	400	400	-
251	50	540	50122	00000	LONGEVITY PAY	NO PROJECT	121	120	-	(120)
251	50	540	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	61	120	59
251	50	540	50210	00000	PERS MISC - CLASSIC	NO PROJECT	940	967	3,627	2,660
251	50	540	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	2,097	2,144	7,646	5,502
251	50	540	50220	00000	HEALTH INSURANCE	NO PROJECT	1,448	1,442	2	(1,440)
251	50	540	50221	00000	DENTAL INSURANCE	NO PROJECT	63	-	-	-
251	50	540	50222	00000	VISION INSURANCE	NO PROJECT	29	22	77	55
251	50	540	50224	00000	CAFETERIA PLAN	NO PROJECT	-	-	4,320	4,320
251	50	540	50230	00000	WORKERS COMPENSATION	NO PROJECT	481	478	1,821	1,343
251	50	540	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	26	26	77	51
251	50	540	50232	00000	LIFE INSURANCE	NO PROJECT	9	20	62	42
251	50	540	50233	00000	MEDICARE	NO PROJECT	130	125	459	334
251	50	540	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	-	-	360	360
251	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	175	172	651	479
251	50	540	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	218	70	-	(70)
251	50	540	53200	00000	EDUCATION & TRAINING	NO PROJECT	525	1,000	1,000	-
251	50	540	53403	00000	UTILITIES - PHONE & WIRELESS SERV	NO PROJECT	-	1,000	1,000	-
251	50	540	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	940	1,290	6,142	4,852

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	50	540	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	775	529	1,978	1,449
251	50	550	50110	00000	REGULAR PAY	NO PROJECT	21,149	20,734	27,662	6,928
251	50	550	50111	00000	SPECIAL PAY	NO PROJECT	414	324	450	126
251	50	550	50113	00000	BILINGUAL PAY	NO PROJECT	519	516	660	144
251	50	550	50120	00000	OVERTIME PAY	NO PROJECT	1,529	1,000	1,000	-
251	50	550	50122	00000	LONGEVITY PAY	NO PROJECT	163	162	225	63
251	50	550	50201	00000	PERS MISC - PEPRA	NO PROJECT	530	1,167	1,524	357
251	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	157	110	(47)
251	50	550	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,885	1,284	1,828	544
251	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	5,091	5,439	7,067	1,628
251	50	550	50220	00000	HEALTH INSURANCE	NO PROJECT	4,315	6,192	7,920	1,728
251	50	550	50221	00000	DENTAL INSURANCE	NO PROJECT	158	-	-	-
251	50	550	50222	00000	VISION INSURANCE	NO PROJECT	79	56	97	41
251	50	550	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,222	1,217	1,624	407
251	50	550	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	112	111	142	31
251	50	550	50232	00000	LIFE INSURANCE	NO PROJECT	42	88	113	25
251	50	550	50233	00000	MEDICARE	NO PROJECT	359	313	417	104
251	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	448	435	581	146
251	50	550	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	139	-	-	-
251	50	550	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	286	-	-	-
251	50	550	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	6,168	6,000	-	(6,000)
251	50	550	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	2,000	2,000	2,000	-
251	50	550	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	4,043	5,546	6,103	557
251	50	550	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	3,336	2,274	1,965	(309)
251	50	551	50110	00000	REGULAR PAY	NO PROJECT	27,267	28,678	28,831	153
251	50	551	50111	00000	SPECIAL PAY	NO PROJECT	458	450	-	(450)
251	50	551	50113	00000	BILINGUAL PAY	NO PROJECT	334	360	360	-
251	50	551	50120	00000	OVERTIME PAY	NO PROJECT	151	500	500	-
251	50	551	50122	00000	LONGEVITY PAY	NO PROJECT	112	75	90	15
251	50	551	50201	00000	PERS MISC - PEPRA	NO PROJECT	728	1,899	1,621	(278)
251	50	551	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	214	112	(102)
251	50	551	50210	00000	PERS MISC - CLASSIC	NO PROJECT	2,344	1,434	1,764	330
251	50	551	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	7,168	7,398	7,136	(262)
251	50	551	50220	00000	HEALTH INSURANCE	NO PROJECT	8,963	9,360	9,360	-
251	50	551	50221	00000	DENTAL INSURANCE	NO PROJECT	323	-	-	-
251	50	551	50222	00000	VISION INSURANCE	NO PROJECT	188	157	139	(18)
251	50	551	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,591	1,684	1,692	8
251	50	551	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	162	169	167	(2)
251	50	551	50232	00000	LIFE INSURANCE	NO PROJECT	61	135	134	(1)
251	50	551	50233	00000	MEDICARE	NO PROJECT	396	427	423	(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)
251	50	551	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	575	601	605	4
251	50	551	51101	15510	PROFESSIONAL SERVICES	BUS SHELTER MAINTENANCE	-	1,000	1,000	-
251	50	551	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	797	1,000	1,000	-
251	50	551	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	6,111	7,738	6,346	(1,392)
251	50	551	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	5,042	3,173	2,043	(1,130)
251	50	551	57900	00000	FT SALARY SAVINGS / VACANCIES	NO PROJECT	-	(4,074)	-	4,074
251	50	552	50120	00000	OVERTIME PAY	NO PROJECT	-	100	100	-
251	50	552	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	60	-	(60)
251	50	560	50110	00000	REGULAR PAY	NO PROJECT	7,714	7,796	35,469	27,673
251	50	560	50111	00000	SPECIAL PAY	NO PROJECT	21	-	540	540
251	50	560	50113	00000	BILINGUAL PAY	NO PROJECT	121	120	480	360
251	50	560	50116	00000	PART TIME PAY	NO PROJECT	7,834	14,091	13,762	(329)
251	50	560	50120	00000	OVERTIME PAY	NO PROJECT	26	1,000	1,000	-
251	50	560	50122	00000	LONGEVITY PAY	NO PROJECT	60	60	360	300
251	50	560	50201	00000	PERS MISC - PEPRA	NO PROJECT	98	210	1,418	1,208
251	50	560	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	57	141	84
251	50	560	50210	00000	PERS MISC - CLASSIC	NO PROJECT	763	689	2,842	2,153
251	50	560	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,952	1,996	8,980	6,984
251	50	560	50220	00000	HEALTH INSURANCE	NO PROJECT	2,173	2,160	10,080	7,920
251	50	560	50221	00000	DENTAL INSURANCE	NO PROJECT	94	-	-	-
251	50	560	50222	00000	VISION INSURANCE	NO PROJECT	34	31	147	116
251	50	560	50230	00000	WORKERS COMPENSATION	NO PROJECT	918	1,260	2,867	1,607
251	50	560	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	167	297	309	12
251	50	560	50232	00000	LIFE INSURANCE	NO PROJECT	15	31	145	114
251	50	560	50233	00000	MEDICARE	NO PROJECT	216	319	729	410
251	50	560	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	328	164	744	580
251	50	560	50238	00000	EMPLOYER FICA	NO PROJECT	486	874	853	(21)
251	50	560	51100	00000	CONSULTANT SERVICES	NO PROJECT	15,185	21,900	100,000	78,100
251	50	560	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	8,284	10,000	10,000	-
251	50	560	53100	14070	MATERIALS & SUPPLIES	CANNABIS	-	-	5,000	5,000
251	50	560	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	51,754	55,000	50,000	(5,000)
251	50	560	53320	00000	OUTSIDE PRINTING	NO PROJECT	131	-	-	-
251	50	560	53330	00000	PUBLICATIONS, SUBSCRIP & DUES	NO PROJECT	-	500	500	-
251	50	560	53350	00000	MEETINGS & CONFERENCES	NO PROJECT	-	2,000	2,000	-
251	50	560	53371	00000	MAINTENANCE & REPAIRS	NO PROJECT	-	2,000	2,000	-
251	50	560	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	1,763	-	-	-
251	50	560	53401	00000	UTILITIES - ELECTRICITY	NO PROJECT	6,767	15,000	15,000	-
251	50	560	53402	14070	UTILITIES - WATER	CANNABIS	-	-	12,000	12,000
251	50	560	53402	00000	UTILITIES - WATER	NO PROJECT	104,365	90,000	116,000	26,000
251	50	560	53403	00000	UTILITIES - PHONE & WIRELESS SERV	NO PROJECT	1,451	2,500	2,500	-

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	50	560	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	1,410	1,935	7,763	5,828
251	50	560	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	1,163	793	2,500	1,706
251	50	560	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	54,554	51,323	8,235	(43,088)
251	50	561	50110	00000	REGULAR PAY	NO PROJECT	13,514	13,442	18,818	5,376
251	50	561	50111	00000	SPECIAL PAY	NO PROJECT	452	450	630	180
251	50	561	50112	00000	EDUCATIONAL PAY	NO PROJECT	302	300	420	120
251	50	561	50120	00000	OVERTIME PAY	NO PROJECT	258	250	250	-
251	50	561	50122	00000	LONGEVITY PAY	NO PROJECT	377	375	525	150
251	50	561	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	105	78	(27)
251	50	561	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,598	1,643	2,358	715
251	50	561	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	3,564	3,645	4,970	1,325
251	50	561	50220	00000	HEALTH INSURANCE	NO PROJECT	2,081	3,600	5,040	1,440
251	50	561	50221	00000	DENTAL INSURANCE	NO PROJECT	116	-	-	-
251	50	561	50222	00000	VISION INSURANCE	NO PROJECT	32	24	34	10
251	50	561	50230	00000	WORKERS COMPENSATION	NO PROJECT	793	789	1,105	316
251	50	561	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	65	65	90	25
251	50	561	50232	00000	LIFE INSURANCE	NO PROJECT	25	52	72	20
251	50	561	50233	00000	MEDICARE	NO PROJECT	229	206	288	82
251	50	561	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	292	282	395	113
251	50	561	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	226	-	-	-
251	50	561	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	447	450	-	(450)
251	50	561	51100	00000	CONSULTANT SERVICES	NO PROJECT	172,523	150,000	177,000	27,000
251	50	561	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	723	1,000	1,000	-
251	50	561	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	2,647	3,000	3,000	-
251	50	561	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	2,351	3,224	4,215	991
251	50	561	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	1,939	1,322	1,357	35
251	50	561	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	19,838	18,663	4,941	(13,722)
251	50	562	50110	00000	REGULAR PAY	NO PROJECT	54,548	56,471	34,467	(22,004)
251	50	562	50111	00000	SPECIAL PAY	NO PROJECT	185	540	-	(540)
251	50	562	50113	00000	BILINGUAL PAY	NO PROJECT	1,089	1,440	1,080	(360)
251	50	562	50120	00000	OVERTIME PAY	NO PROJECT	688	1,000	1,000	-
251	50	562	50122	00000	LONGEVITY PAY	NO PROJECT	320	360	-	(360)
251	50	562	50201	00000	PERS MISC - PEPR	NO PROJECT	2,002	4,514	4,109	(405)
251	50	562	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	425	136	(289)
251	50	562	50210	00000	PERS MISC - CLASSIC	NO PROJECT	4,094	2,117	-	(2,117)
251	50	562	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	13,785	14,716	8,663	(6,053)
251	50	562	50220	00000	HEALTH INSURANCE	NO PROJECT	11,260	17,280	12,960	(4,320)
251	50	562	50221	00000	DENTAL INSURANCE	NO PROJECT	267	-	-	-
251	50	562	50222	00000	VISION INSURANCE	NO PROJECT	143	76	232	156
251	50	562	50230	00000	WORKERS COMPENSATION	NO PROJECT	3,201	3,315	2,023	(1,292)

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	50	562	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	306	308	232	(76)
251	50	562	50232	00000	LIFE INSURANCE	NO PROJECT	117	248	186	(62)
251	50	562	50233	00000	MEDICARE	NO PROJECT	889	848	516	(332)
251	50	562	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	1,143	1,186	724	(462)
251	50	562	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	3,278	-	-	-
251	50	562	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	886	-	-	-
251	50	562	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	14	440	-	(440)
251	50	562	51100	00000	CONSULTANT SERVICES	NO PROJECT	13,961	12,000	12,000	-
251	50	562	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	2,236	2,500	8,500	6,000
251	50	562	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	17,474	35,000	35,000	-
251	50	562	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	453	1,500	1,500	-
251	50	562	53403	00000	UTILITIES - PHONE & WIRELESS SERV	NO PROJECT	1,845	2,000	2,000	-
251	50	562	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	11,283	15,476	7,907	(7,569)
251	50	562	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	9,308	6,347	2,546	(3,801)
251	50	562	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	9,919	9,331	1,647	(7,685)
251	50	570	50110	00000	REGULAR PAY	NO PROJECT	10,576	10,835	-	(10,835)
251	50	570	50111	00000	SPECIAL PAY	NO PROJECT	381	360	-	(360)
251	50	570	50113	00000	BILINGUAL PAY	NO PROJECT	242	240	-	(240)
251	50	570	50120	00000	OVERTIME PAY	NO PROJECT	112	500	500	-
251	50	570	50122	00000	LONGEVITY PAY	NO PROJECT	97	120	-	(120)
251	50	570	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	84	-	(84)
251	50	570	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,191	1,303	-	(1,303)
251	50	570	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	2,735	2,892	-	(2,892)
251	50	570	50220	00000	HEALTH INSURANCE	NO PROJECT	2,638	2,880	-	(2,880)
251	50	570	50221	00000	DENTAL INSURANCE	NO PROJECT	96	-	-	-
251	50	570	50222	00000	VISION INSURANCE	NO PROJECT	53	44	-	(44)
251	50	570	50230	00000	WORKERS COMPENSATION	NO PROJECT	619	636	-	(636)
251	50	570	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	52	52	-	(52)
251	50	570	50232	00000	LIFE INSURANCE	NO PROJECT	20	42	-	(42)
251	50	570	50233	00000	MEDICARE	NO PROJECT	166	165	-	(165)
251	50	570	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	224	228	-	(228)
251	50	570	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	75	1,290	-	(1,290)
251	50	570	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	1,880	2,579	-	(2,579)
251	50	570	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	1,551	1,058	-	(1,058)
251	50	571	50110	00000	REGULAR PAY	NO PROJECT	42,034	46,358	82,837	36,479
251	50	571	50111	00000	SPECIAL PAY	NO PROJECT	274	540	720	180
251	50	571	50113	00000	BILINGUAL PAY	NO PROJECT	792	1,200	1,740	540
251	50	571	50116	00000	PART TIME PAY	NO PROJECT	17,272	21,136	20,643	(493)
251	50	571	50120	16149	OVERTIME PAY	VETERANS DAY	470	-	-	-
251	50	571	50120	00000	OVERTIME PAY	NO PROJECT	217	500	500	-

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	50	571	50122	00000	LONGEVITY PAY	NO PROJECT	427	360	480	120
251	50	571	50201	00000	PERS MISC - PEPRA	NO PROJECT	1,120	3,345	6,840	3,495
251	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	350	328	(22)
251	50	571	50210	00000	PERS MISC - CLASSIC	NO PROJECT	3,602	2,117	3,076	959
251	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	11,621	12,125	20,905	8,780
251	50	571	50220	00000	HEALTH INSURANCE	NO PROJECT	13,416	14,400	26,640	12,240
251	50	571	50221	00000	DENTAL INSURANCE	NO PROJECT	278	-	-	-
251	50	571	50222	00000	VISION INSURANCE	NO PROJECT	159	141	373	232
251	50	571	50230	00000	WORKERS COMPENSATION	NO PROJECT	3,485	3,926	6,038	2,112
251	50	571	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	556	642	860	218
251	50	571	50232	00000	LIFE INSURANCE	NO PROJECT	91	207	384	177
251	50	571	50233	00000	MEDICARE	NO PROJECT	899	1,004	1,538	534
251	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	1,249	974	1,740	766
251	50	571	50238	00000	EMPLOYER FICA	NO PROJECT	1,080	1,311	1,280	(31)
251	50	571	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	3,278	-	-	-
251	50	571	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	612	-	-	-
251	50	571	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	14	450	-	(450)
251	50	571	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	4,293	5,000	-	(5,000)
251	50	571	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	19,591	25,000	30,000	5,000
251	50	571	53371	00000	MAINTENANCE & REPAIRS	NO PROJECT	-	1,500	1,500	-
251	50	571	53403	00000	UTILITIES - PHONE & WIRELESS SERV	NO PROJECT	900	900	900	-
251	50	571	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	9,402	10,962	18,474	7,512
251	50	571	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	7,757	4,495	5,948	1,453
251	50	571	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	19,838	18,663	4,941	(13,722)
251	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	NO PROJECT	-	(13,228)	-	13,228
251	50	571	57905	00000	PT SALARY SAVINGS / VACANCIES	NO PROJECT	-	(16,230)	-	16,230
251	50	581	50110	00000	REGULAR PAY	NO PROJECT	9,828	9,776	-	(9,776)
251	50	581	50120	00000	OVERTIME PAY	NO PROJECT	-	250	250	-
251	50	581	50122	00000	LONGEVITY PAY	NO PROJECT	198	240	-	(240)
251	50	581	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	72	-	(72)
251	50	581	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,093	1,129	-	(1,129)
251	50	581	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	2,436	2,506	-	(2,506)
251	50	581	50220	00000	HEALTH INSURANCE	NO PROJECT	2,897	2,880	-	(2,880)
251	50	581	50221	00000	DENTAL INSURANCE	NO PROJECT	65	-	-	-
251	50	581	50222	00000	VISION INSURANCE	NO PROJECT	42	34	-	(34)
251	50	581	50230	00000	WORKERS COMPENSATION	NO PROJECT	577	574	-	(574)
251	50	581	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	52	51	-	(51)
251	50	581	50232	00000	LIFE INSURANCE	NO PROJECT	20	41	-	(41)
251	50	581	50233	00000	MEDICARE	NO PROJECT	144	142	-	(142)
251	50	581	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	211	205	-	(205)

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	50	581	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	160	-	(160)
251	50	581	53403	00000	UTILITIES - PHONE & WIRELESS SERV	NO PROJECT	-	2,500	2,500	-
251	50	581	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	1,880	2,579	-	(2,579)
251	50	581	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	1,553	1,058	-	(1,058)
251 Total							1,820,140	2,024,223	1,798,099	(226,124)
252	50	500	50110	00000	REGULAR PAY	NO PROJECT	4,538	-	-	-
252	50	500	50111	00000	SPECIAL PAY	NO PROJECT	238	-	-	-
252	50	500	50113	00000	BILINGUAL PAY	NO PROJECT	36	-	-	-
252	50	500	50210	00000	PERS MISC - CLASSIC	NO PROJECT	499	-	-	-
252	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,127	-	-	-
252	50	500	50222	00000	VISION INSURANCE	NO PROJECT	10	-	-	-
252	50	500	50224	00000	CAFETERIA PLAN	NO PROJECT	639	-	-	-
252	50	500	50230	00000	WORKERS COMPENSATION	NO PROJECT	64	-	-	-
252	50	500	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	8	-	-	-
252	50	500	50232	00000	LIFE INSURANCE	NO PROJECT	6	-	-	-
252	50	500	50233	00000	MEDICARE	NO PROJECT	75	-	-	-
252	50	500	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	213	-	-	-
252	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	95	-	-	-
252	50	500	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	262	-	-	-
252	50	500	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	114	-	-	-
252	50	500	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	282	-	-	-
252	50	500	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	233	-	-	-
252	50	520	50110	00000	REGULAR PAY	NO PROJECT	(6,280)	-	-	-
252	50	520	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	70	-	(70)
252	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	213	-	-	-
252	50	530	51100	00000	CONSULTANT SERVICES	NO PROJECT	1,875	3,000	3,000	-
252	50	530	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	-	2,500	2,500	-
252	50	540	50120	00000	OVERTIME PAY	NO PROJECT	-	250	250	-
252	50	540	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	30	-	(30)
252	50	550	50110	00000	REGULAR PAY	NO PROJECT	4,164	4,021	-	(4,021)
252	50	550	50111	00000	SPECIAL PAY	NO PROJECT	21	-	-	-
252	50	550	50113	00000	BILINGUAL PAY	NO PROJECT	121	120	-	(120)
252	50	550	50120	00000	OVERTIME PAY	NO PROJECT	109	-	-	-
252	50	550	50201	00000	PERS MISC - PEPRA	NO PROJECT	212	467	-	(467)
252	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	30	-	(30)
252	50	550	50210	00000	PERS MISC - CLASSIC	NO PROJECT	254	-	-	-
252	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	922	1,036	-	(1,036)
252	50	550	50220	00000	HEALTH INSURANCE	NO PROJECT	782	1,440	-	(1,440)
252	50	550	50221	00000	DENTAL INSURANCE	NO PROJECT	18	-	-	-
252	50	550	50222	00000	VISION INSURANCE	NO PROJECT	13	10	-	(10)

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)
252	50	550	50230	00000	WORKERS COMPENSATION	NO PROJECT	236	236	-	(236)
252	50	550	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	26	26	-	(26)
252	50	550	50232	00000	LIFE INSURANCE	NO PROJECT	10	20	-	(20)
252	50	550	50233	00000	MEDICARE	NO PROJECT	67	60	-	(60)
252	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	87	84	-	(84)
252	50	550	56100	00000	INT SERV CHRГ INSURANCE	NO PROJECT	940	1,290	-	(1,290)
252	50	550	56110	00000	INT SERV CHRГ INFO & SUPPORT	NO PROJECT	775	529	-	(529)
252	50	551	50110	00000	REGULAR PAY	NO PROJECT	19,742	20,027	-	(20,027)
252	50	551	50111	00000	SPECIAL PAY	NO PROJECT	362	360	-	(360)
252	50	551	50113	00000	BILINGUAL PAY	NO PROJECT	241	240	-	(240)
252	50	551	50120	16146	OVERTIME PAY	PRIDE OF THE VALLEY 5K	1,108	-	-	-
252	50	551	50120	00000	OVERTIME PAY	NO PROJECT	106	-	-	-
252	50	551	50122	00000	LONGEVITY PAY	NO PROJECT	60	60	-	(60)
252	50	551	50201	00000	PERS MISC - PEPRA	NO PROJECT	526	1,185	-	(1,185)
252	50	551	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	149	-	(149)
252	50	551	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,699	1,147	-	(1,147)
252	50	551	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	4,915	5,177	-	(5,177)
252	50	551	50220	00000	HEALTH INSURANCE	NO PROJECT	6,489	6,480	-	(6,480)
252	50	551	50221	00000	DENTAL INSURANCE	NO PROJECT	229	-	-	-
252	50	551	50222	00000	VISION INSURANCE	NO PROJECT	135	113	-	(113)
252	50	551	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,142	1,176	-	(1,176)
252	50	551	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	116	117	-	(117)
252	50	551	50232	00000	LIFE INSURANCE	NO PROJECT	44	92	-	(92)
252	50	551	50233	00000	MEDICARE	NO PROJECT	289	300	-	(300)
252	50	551	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	415	420	-	(420)
252	50	551	56100	00000	INT SERV CHRГ INSURANCE	NO PROJECT	4,231	5,804	-	(5,804)
252	50	551	56110	00000	INT SERV CHRГ INFO & SUPPORT	NO PROJECT	3,491	2,380	-	(2,380)
252	50	552	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	40	-	(40)
252	50	560	50110	00000	REGULAR PAY	NO PROJECT	25,943	24,568	-	(24,568)
252	50	560	50111	00000	SPECIAL PAY	NO PROJECT	569	450	-	(450)
252	50	560	50113	00000	BILINGUAL PAY	NO PROJECT	60	60	-	(60)
252	50	560	50116	00000	PART TIME PAY	NO PROJECT	-	7,045	20,643	13,598
252	50	560	50117	00000	PERMANENT PART TIME PAY	NO PROJECT	17,327	22,075	14,631	(7,444)
252	50	560	50120	00000	OVERTIME PAY	NO PROJECT	136	1,000	1,000	-
252	50	560	50122	00000	LONGEVITY PAY	NO PROJECT	30	30	-	(30)
252	50	560	50201	00000	PERS MISC - PEPRA	NO PROJECT	1,709	2,487	-	(2,487)
252	50	560	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	182	-	(182)
252	50	560	50210	00000	PERS MISC - CLASSIC	NO PROJECT	2,326	345	-	(345)
252	50	560	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	6,142	6,283	-	(6,283)
252	50	560	50214	00000	PERS PART TIME	NO PROJECT	-	2,488	1,691	(797)

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)
252	50	560	50220	00000	HEALTH INSURANCE	NO PROJECT	9,125	9,072	-	(9,072)
252	50	560	50221	00000	DENTAL INSURANCE	NO PROJECT	396	-	-	-
252	50	560	50222	00000	VISION INSURANCE	NO PROJECT	163	159	-	(159)
252	50	560	50230	00000	WORKERS COMPENSATION	NO PROJECT	2,530	3,103	2,010	(1,093)
252	50	560	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	402	679	645	(34)
252	50	560	50232	00000	LIFE INSURANCE	NO PROJECT	62	130	-	(130)
252	50	560	50233	00000	MEDICARE	NO PROJECT	602	786	512	(274)
252	50	560	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	766	516	-	(516)
252	50	560	50238	00000	EMPLOYER FICA	NO PROJECT	-	1,806	2,189	383
252	50	560	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	2,000	2,000	2,000	-
252	50	560	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	5,923	8,125	-	(8,125)
252	50	560	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	4,887	3,332	-	(3,332)
252	50	560	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	59,514	37,326	8,235	(29,091)
252	50	560	57905	00000	PT SALARY SAVINGS / VACANCIES	NO PROJECT	-	(33,254)	-	33,254
252	50	561	50120	00000	OVERTIME PAY	NO PROJECT	-	500	500	-
252	50	561	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	160	-	(160)
252	50	561	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	19,838	18,663	4,941	(13,722)
252	50	562	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	220	-	(220)
252	50	562	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	9,919	9,331	1,647	(7,685)
252	50	570	50110	00000	REGULAR PAY	NO PROJECT	12,471	12,911	-	(12,911)
252	50	570	50111	00000	SPECIAL PAY	NO PROJECT	472	450	-	(450)
252	50	570	50113	00000	BILINGUAL PAY	NO PROJECT	302	300	-	(300)
252	50	570	50120	00000	OVERTIME PAY	NO PROJECT	78	400	400	-
252	50	570	50122	00000	LONGEVITY PAY	NO PROJECT	114	135	-	(135)
252	50	570	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	100	-	(100)
252	50	570	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,405	1,556	-	(1,556)
252	50	570	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	3,244	3,452	-	(3,452)
252	50	570	50220	00000	HEALTH INSURANCE	NO PROJECT	3,233	3,600	-	(3,600)
252	50	570	50221	00000	DENTAL INSURANCE	NO PROJECT	141	-	-	-
252	50	570	50222	00000	VISION INSURANCE	NO PROJECT	74	61	-	(61)
252	50	570	50230	00000	WORKERS COMPENSATION	NO PROJECT	730	758	-	(758)
252	50	570	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	65	65	-	(65)
252	50	570	50232	00000	LIFE INSURANCE	NO PROJECT	24	51	-	(51)
252	50	570	50233	00000	MEDICARE	NO PROJECT	191	198	-	(198)
252	50	570	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	265	270	-	(270)
252	50	570	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	28	-	-	-
252	50	570	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	112	180	-	(180)
252	50	570	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	-	2,000	2,000	-
252	50	570	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	2,351	3,224	-	(3,224)
252	50	570	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	1,939	1,322	-	(1,322)

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)
252	50	571	50110	00000	REGULAR PAY	NO PROJECT	15,464	17,041	84,926	67,885
252	50	571	50111	00000	SPECIAL PAY	NO PROJECT	92	270	630	360
252	50	571	50113	00000	BILINGUAL PAY	NO PROJECT	236	420	1,860	1,440
252	50	571	50120	00000	OVERTIME PAY	NO PROJECT	103	500	500	-
252	50	571	50122	00000	LONGEVITY PAY	NO PROJECT	196	180	420	240
252	50	571	50201	00000	PERS MISC - PEPRA	NO PROJECT	304	960	7,462	6,502
252	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	131	336	205
252	50	571	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,435	1,059	2,691	1,632
252	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	4,318	4,481	21,405	16,924
252	50	571	50220	00000	HEALTH INSURANCE	NO PROJECT	4,693	5,040	27,360	22,320
252	50	571	50221	00000	DENTAL INSURANCE	NO PROJECT	131	-	-	-
252	50	571	50222	00000	VISION INSURANCE	NO PROJECT	82	73	398	325
252	50	571	50230	00000	WORKERS COMPENSATION	NO PROJECT	910	1,000	4,985	3,985
252	50	571	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	83	88	485	397
252	50	571	50232	00000	LIFE INSURANCE	NO PROJECT	32	72	391	319
252	50	571	50233	00000	MEDICARE	NO PROJECT	242	257	1,267	1,010
252	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	325	357	1,783	1,426
252	50	571	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	1,639	-	-	-
252	50	571	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	306	-	-	-
252	50	571	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	7	200	-	(200)
252	50	571	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	3,291	3,869	18,930	15,061
252	50	571	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	2,715	1,587	6,095	4,508
252	50	571	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	29,757	27,994	4,941	(23,053)
252	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	NO PROJECT	-	(4,409)	-	4,409
252	50	581	50110	00000	REGULAR PAY	NO PROJECT	9,828	9,776	-	(9,776)
252	50	581	50122	00000	LONGEVITY PAY	NO PROJECT	198	240	-	(240)
252	50	581	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	72	-	(72)
252	50	581	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,093	1,129	-	(1,129)
252	50	581	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	2,436	2,506	-	(2,506)
252	50	581	50220	00000	HEALTH INSURANCE	NO PROJECT	2,897	2,880	-	(2,880)
252	50	581	50221	00000	DENTAL INSURANCE	NO PROJECT	65	-	-	-
252	50	581	50222	00000	VISION INSURANCE	NO PROJECT	42	34	-	(34)
252	50	581	50230	00000	WORKERS COMPENSATION	NO PROJECT	577	574	-	(574)
252	50	581	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	52	51	-	(51)
252	50	581	50232	00000	LIFE INSURANCE	NO PROJECT	20	41	-	(41)
252	50	581	50233	00000	MEDICARE	NO PROJECT	144	142	-	(142)
252	50	581	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	211	205	-	(205)
252	50	581	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	1,880	2,579	-	(2,579)
252	50	581	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	1,551	1,058	-	(1,058)
252 Total							343,307	303,642	255,658	(47,984)

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)
253	50	550	50110	00000	REGULAR PAY	NO PROJECT	2,082	2,010	-	(2,010)
253	50	550	50111	00000	SPECIAL PAY	NO PROJECT	10	-	-	-
253	50	550	50113	00000	BILINGUAL PAY	NO PROJECT	60	60	-	(60)
253	50	550	50120	00000	OVERTIME PAY	NO PROJECT	54	-	-	-
253	50	550	50201	00000	PERS MISC - PEPRA	NO PROJECT	106	233	-	(233)
253	50	550	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	15	-	(15)
253	50	550	50210	00000	PERS MISC - CLASSIC	NO PROJECT	127	-	-	-
253	50	550	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	461	518	-	(518)
253	50	550	50220	00000	HEALTH INSURANCE	NO PROJECT	391	720	-	(720)
253	50	550	50221	00000	DENTAL INSURANCE	NO PROJECT	9	-	-	-
253	50	550	50222	00000	VISION INSURANCE	NO PROJECT	6	5	-	(5)
253	50	550	50230	00000	WORKERS COMPENSATION	NO PROJECT	118	118	-	(118)
253	50	550	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	13	13	-	(13)
253	50	550	50232	00000	LIFE INSURANCE	NO PROJECT	5	9	-	(9)
253	50	550	50233	00000	MEDICARE	NO PROJECT	33	30	-	(30)
253	50	550	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	44	42	-	(42)
253	50	550	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	470	645	-	(645)
253	50	550	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	388	264	-	(264)
253	50	552	50120	00000	OVERTIME PAY	NO PROJECT	-	100	100	-
253	50	552	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	100	-	(100)
253	50	560	50110	00000	REGULAR PAY	NO PROJECT	23,758	23,798	-	(23,798)
253	50	560	50111	00000	SPECIAL PAY	NO PROJECT	484	450	-	(450)
253	50	560	50113	00000	BILINGUAL PAY	NO PROJECT	181	180	-	(180)
253	50	560	50120	00000	OVERTIME PAY	NO PROJECT	69	250	250	-
253	50	560	50122	00000	LONGEVITY PAY	NO PROJECT	90	90	-	(90)
253	50	560	50201	00000	PERS MISC - PEPRA	NO PROJECT	806	1,731	-	(1,731)
253	50	560	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	177	-	(177)
253	50	560	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,864	1,034	-	(1,034)
253	50	560	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	5,999	6,136	-	(6,136)
253	50	560	50220	00000	HEALTH INSURANCE	NO PROJECT	7,966	7,920	-	(7,920)
253	50	560	50221	00000	DENTAL INSURANCE	NO PROJECT	346	-	-	-
253	50	560	50222	00000	VISION INSURANCE	NO PROJECT	137	130	-	(130)
253	50	560	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,392	1,397	-	(1,397)
253	50	560	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	143	143	-	(143)
253	50	560	50232	00000	LIFE INSURANCE	NO PROJECT	54	114	-	(114)
253	50	560	50233	00000	MEDICARE	NO PROJECT	323	355	-	(355)
253	50	560	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	501	500	-	(500)
253	50	560	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	5,171	7,093	-	(7,093)
253	50	560	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	4,266	2,909	-	(2,909)
253	50	561	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	30	-	(30)

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)
253	50	562	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	-	110	-	(110)
253	50	570	50110	00000	REGULAR PAY	NO PROJECT	6,832	7,125	-	(7,125)
253	50	570	50111	00000	SPECIAL PAY	NO PROJECT	261	252	-	(252)
253	50	570	50113	00000	BILINGUAL PAY	NO PROJECT	169	168	-	(168)
253	50	570	50120	00000	OVERTIME PAY	NO PROJECT	40	100	100	-
253	50	570	50122	00000	LONGEVITY PAY	NO PROJECT	54	66	-	(66)
253	50	570	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	55	-	(55)
253	50	570	50210	00000	PERS MISC - CLASSIC	NO PROJECT	770	859	-	(859)
253	50	570	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,776	1,905	-	(1,905)
253	50	570	50220	00000	HEALTH INSURANCE	NO PROJECT	1,769	2,016	-	(2,016)
253	50	570	50221	00000	DENTAL INSURANCE	NO PROJECT	81	-	-	-
253	50	570	50222	00000	VISION INSURANCE	NO PROJECT	42	35	-	(35)
253	50	570	50230	00000	WORKERS COMPENSATION	NO PROJECT	400	419	-	(419)
253	50	570	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	36	36	-	(36)
253	50	570	50232	00000	LIFE INSURANCE	NO PROJECT	14	29	-	(29)
253	50	570	50233	00000	MEDICARE	NO PROJECT	105	109	-	(109)
253	50	570	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	145	150	-	(150)
253	50	570	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	11	-	-	-
253	50	570	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	75	110	-	(110)
253	50	570	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	1,316	1,806	-	(1,806)
253	50	570	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	1,087	740	-	(740)
253	50	571	50110	00000	REGULAR PAY	NO PROJECT	17,854	20,438	55,922	35,484
253	50	571	50111	00000	SPECIAL PAY	NO PROJECT	182	360	450	90
253	50	571	50113	00000	BILINGUAL PAY	NO PROJECT	243	480	1,200	720
253	50	571	50120	00000	OVERTIME PAY	NO PROJECT	145	250	250	-
253	50	571	50122	00000	LONGEVITY PAY	NO PROJECT	285	240	300	60
253	50	571	50201	00000	PERS MISC - PEPRA	NO PROJECT	202	1,014	4,767	3,753
253	50	571	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	156	221	65
253	50	571	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,817	1,412	1,922	510
253	50	571	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	5,307	5,385	14,104	8,719
253	50	571	50220	00000	HEALTH INSURANCE	NO PROJECT	5,081	5,760	18,000	12,240
253	50	571	50221	00000	DENTAL INSURANCE	NO PROJECT	156	-	-	-
253	50	571	50222	00000	VISION INSURANCE	NO PROJECT	106	95	259	164
253	50	571	50230	00000	WORKERS COMPENSATION	NO PROJECT	1,055	1,201	3,283	2,082
253	50	571	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	90	101	320	219
253	50	571	50232	00000	LIFE INSURANCE	NO PROJECT	35	83	260	177
253	50	571	50233	00000	MEDICARE	NO PROJECT	286	309	836	527
253	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	377	429	1,174	745
253	50	571	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	2,186	-	-	-
253	50	571	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	408	-	-	-

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)
253	50	571	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	10	90	-	(90)
253	50	571	56100	00000	INT SERV CHRГ INSURANCE	NO PROJECT	3,761	3,869	12,469	8,600
253	50	571	56110	00000	INT SERV CHRГ INFO & SUPPORT	NO PROJECT	3,103	1,587	4,015	2,428
253	50	571	57900	00000	FT SALARY SAVINGS / VACANCIES	NO PROJECT	-	(8,821)	-	8,821
253	50	581	50110	00000	REGULAR PAY	NO PROJECT	4,914	4,888	-	(4,888)
253	50	581	50122	00000	LONGEVITY PAY	NO PROJECT	99	120	-	(120)
253	50	581	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	36	-	(36)
253	50	581	50210	00000	PERS MISC - CLASSIC	NO PROJECT	547	565	-	(565)
253	50	581	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,218	1,253	-	(1,253)
253	50	581	50220	00000	HEALTH INSURANCE	NO PROJECT	1,449	1,440	-	(1,440)
253	50	581	50221	00000	DENTAL INSURANCE	NO PROJECT	33	-	-	-
253	50	581	50222	00000	VISION INSURANCE	NO PROJECT	21	17	-	(17)
253	50	581	50230	00000	WORKERS COMPENSATION	NO PROJECT	289	287	-	(287)
253	50	581	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	26	25	-	(25)
253	50	581	50232	00000	LIFE INSURANCE	NO PROJECT	10	21	-	(21)
253	50	581	50233	00000	MEDICARE	NO PROJECT	72	71	-	(71)
253	50	581	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	105	103	-	(103)
253	50	581	56100	00000	INT SERV CHRГ INSURANCE	NO PROJECT	941	1,290	-	(1,290)
253	50	581	56110	00000	INT SERV CHRГ INFO & SUPPORT	NO PROJECT	775	529	-	(529)
253 Total							126,096	120,492	120,202	(290)
254	50	500	50110	15045	REGULAR PAY	MEASURE R ADMINISTRATION	7,930	45,497	45,497	-
254	50	500	50110	15705	REGULAR PAY	STREET MAINTENANCE	15,432	37,914	37,914	-
254	50	500	50111	15045	SPECIAL PAY	MEASURE R ADMINISTRATION	417	2,340	2,340	-
254	50	500	50111	15705	SPECIAL PAY	STREET MAINTENANCE	810	1,950	1,950	-
254	50	500	50113	15045	BILINGUAL PAY	MEASURE R ADMINISTRATION	63	360	360	-
254	50	500	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	122	300	300	-
254	50	500	50203	15045	PERS UNFUNDED LIABILITY MISC	MEASURE R ADMINISTRATION	-	331	175	(156)
254	50	500	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	276	146	(130)
254	50	500	50210	15045	PERS MISC - CLASSIC	MEASURE R ADMINISTRATION	872	5,171	5,301	130
254	50	500	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,697	4,309	4,418	109
254	50	500	50212	15045	POB & OPEB CONTRIBUTIONS	MEASURE R ADMINISTRATION	1,878	11,475	11,175	(300)
254	50	500	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	3,755	9,562	9,313	(249)
254	50	500	50222	15045	VISION INSURANCE	MEASURE R ADMINISTRATION	17	77	77	-
254	50	500	50222	15705	VISION INSURANCE	STREET MAINTENANCE	34	65	65	-
254	50	500	50224	15045	CAFETERIA PLAN	MEASURE R ADMINISTRATION	1,117	6,749	5,849	(900)
254	50	500	50224	15705	CAFETERIA PLAN	STREET MAINTENANCE	2,174	5,624	4,874	(750)
254	50	500	50230	15045	WORKERS COMPENSATION	MEASURE R ADMINISTRATION	112	641	641	-
254	50	500	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	217	535	535	-
254	50	500	50231	15045	UNEMPLOYMENT INSURANCE	MEASURE R ADMINISTRATION	14	77	77	-
254	50	500	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	26	65	65	-

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	50	500	50232	15045	LIFE INSURANCE	MEASURE R ADMINISTRATION	10	62	62	-
254	50	500	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	20	52	52	-
254	50	500	50233	15045	MEDICARE	MEASURE R ADMINISTRATION	131	699	699	-
254	50	500	50233	15705	MEDICARE	STREET MAINTENANCE	255	583	583	-
254	50	500	50234	15045	DEFERRED COMP - CITY PAID	MEASURE R ADMINISTRATION	379	1,800	2,700	900
254	50	500	50234	15705	DEFERRED COMP - CITY PAID	STREET MAINTENANCE	730	1,500	2,250	750
254	50	500	50237	15045	LONG TERM DISABILITY INSURANCE	MEASURE R ADMINISTRATION	167	956	956	-
254	50	500	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	324	796	796	-
254	50	500	50311	15045	ADMIN LEAVE BUY-BACK	MEASURE R ADMINISTRATION	437	-	-	-
254	50	500	50311	15705	ADMIN LEAVE BUY-BACK	STREET MAINTENANCE	875	-	-	-
254	50	500	50314	15045	SICK LEAVE BUY-BACK	MEASURE R ADMINISTRATION	191	-	-	-
254	50	500	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	381	-	-	-
254	50	500	56100	15045	INT SERV CHRGR INSURANCE	MEASURE R ADMINISTRATION	470	3,869	9,188	5,319
254	50	500	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	940	3,224	7,657	4,433
254	50	500	56110	15045	INT SERV CHRGR INFO & SUPPORT	MEASURE R ADMINISTRATION	388	1,587	2,958	1,372
254	50	500	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	775	1,322	2,465	1,143
254	50	510	50110	15045	REGULAR PAY	MEASURE R ADMINISTRATION	13,041	-	-	-
254	50	510	50110	15539	REGULAR PAY	METROLINK STATION MAINTENANCE	1,686	-	-	-
254	50	510	50110	15705	REGULAR PAY	STREET MAINTENANCE	14,727	17,160	17,162	2
254	50	510	50110	15706	REGULAR PAY	STREET LANDSCAPING	12,024	24,690	24,691	1
254	50	510	50111	15045	SPECIAL PAY	MEASURE R ADMINISTRATION	24	-	-	-
254	50	510	50111	15705	SPECIAL PAY	STREET MAINTENANCE	24	-	-	-
254	50	510	50111	15706	SPECIAL PAY	STREET LANDSCAPING	49	96	96	-
254	50	510	50113	15045	BILINGUAL PAY	MEASURE R ADMINISTRATION	36	-	-	-
254	50	510	50113	15539	BILINGUAL PAY	METROLINK STATION MAINTENANCE	72	-	-	-
254	50	510	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	108	360	360	-
254	50	510	50201	15045	PERS MISC - PEPRA	MEASURE R ADMINISTRATION	392	-	-	-
254	50	510	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	392	1,976	2,026	50
254	50	510	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	126	67	(59)
254	50	510	50203	15706	PERS UNFUNDED LIABILITY MISC	STREET LANDSCAPING	-	178	94	(84)
254	50	510	50210	15045	PERS MISC - CLASSIC	MEASURE R ADMINISTRATION	1,035	-	-	-
254	50	510	50210	15539	PERS MISC - CLASSIC	METROLINK STATION MAINTENANCE	192	-	-	-
254	50	510	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,226	-	-	-
254	50	510	50210	15706	PERS MISC - CLASSIC	STREET LANDSCAPING	1,311	2,784	2,854	70
254	50	510	50212	15045	POB & OPEB CONTRIBUTIONS	MEASURE R ADMINISTRATION	3,713	-	-	-
254	50	510	50212	15539	POB & OPEB CONTRIBUTIONS	METROLINK STATION MAINTENANCE	1,731	-	-	-
254	50	510	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	6,166	4,384	4,270	(114)
254	50	510	50212	15706	POB & OPEB CONTRIBUTIONS	STREET LANDSCAPING	2,809	6,178	6,017	(161)
254	50	510	50222	15045	VISION INSURANCE	MEASURE R ADMINISTRATION	27	-	-	-
254	50	510	50222	15539	VISION INSURANCE	METROLINK STATION MAINTENANCE	14	-	-	-

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	50	510	50222	15705	VISION INSURANCE	STREET MAINTENANCE	41	53	77	24
254	50	510	50222	15706	VISION INSURANCE	STREET LANDSCAPING	13	19	19	-
254	50	510	50224	15045	CAFETERIA PLAN	MEASURE R ADMINISTRATION	2,839	-	-	-
254	50	510	50224	15539	CAFETERIA PLAN	METROLINK STATION MAINTENANCE	762	-	-	-
254	50	510	50224	15705	CAFETERIA PLAN	STREET MAINTENANCE	3,601	4,320	4,320	-
254	50	510	50224	15706	CAFETERIA PLAN	STREET LANDSCAPING	1,416	2,880	2,880	-
254	50	510	50230	15045	WORKERS COMPENSATION	MEASURE R ADMINISTRATION	34	-	-	-
254	50	510	50230	15539	WORKERS COMPENSATION	METROLINK STATION MAINTENANCE	10	-	-	-
254	50	510	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	45	41	41	-
254	50	510	50230	15706	WORKERS COMPENSATION	STREET LANDSCAPING	29	59	59	-
254	50	510	50231	15045	UNEMPLOYMENT INSURANCE	MEASURE R ADMINISTRATION	52	-	-	-
254	50	510	50231	15539	UNEMPLOYMENT INSURANCE	METROLINK STATION MAINTENANCE	16	-	-	-
254	50	510	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	68	77	77	-
254	50	510	50231	15706	UNEMPLOYMENT INSURANCE	STREET LANDSCAPING	26	52	52	-
254	50	510	50232	15045	LIFE INSURANCE	MEASURE R ADMINISTRATION	20	-	-	-
254	50	510	50232	15539	LIFE INSURANCE	METROLINK STATION MAINTENANCE	6	-	-	-
254	50	510	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	26	62	62	-
254	50	510	50232	15706	LIFE INSURANCE	STREET LANDSCAPING	10	41	41	-
254	50	510	50233	15045	MEDICARE	MEASURE R ADMINISTRATION	210	-	-	-
254	50	510	50233	15539	MEDICARE	METROLINK STATION MAINTENANCE	27	-	-	-
254	50	510	50233	15705	MEDICARE	STREET MAINTENANCE	236	254	254	-
254	50	510	50233	15706	MEDICARE	STREET LANDSCAPING	185	359	359	-
254	50	510	50234	15045	DEFERRED COMP - CITY PAID	MEASURE R ADMINISTRATION	210	-	-	-
254	50	510	50234	15705	DEFERRED COMP - CITY PAID	STREET MAINTENANCE	210	360	360	-
254	50	510	50234	15706	DEFERRED COMP - CITY PAID	STREET LANDSCAPING	122	240	240	-
254	50	510	50237	15045	LONG TERM DISABILITY INSURANCE	MEASURE R ADMINISTRATION	274	-	-	-
254	50	510	50237	15539	LONG TERM DISABILITY INSURANCE	METROLINK STATION MAINTENANCE	35	-	-	-
254	50	510	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	309	360	360	-
254	50	510	50237	15706	LONG TERM DISABILITY INSURANCE	STREET LANDSCAPING	253	518	519	1
254	50	510	50310	15045	VACATION LEAVE BUY-BACK	MEASURE R ADMINISTRATION	31	-	-	-
254	50	510	50310	15539	VACATION LEAVE BUY-BACK	METROLINK STATION MAINTENANCE	62	-	-	-
254	50	510	50310	15705	VACATION LEAVE BUY-BACK	STREET MAINTENANCE	93	-	-	-
254	50	510	50311	15045	ADMIN LEAVE BUY-BACK	MEASURE R ADMINISTRATION	36	-	-	-
254	50	510	50311	15705	ADMIN LEAVE BUY-BACK	STREET MAINTENANCE	36	-	-	-
254	50	510	50311	15706	ADMIN LEAVE BUY-BACK	STREET LANDSCAPING	71	-	-	-
254	50	510	51100	15045	CONSULTANT SERVICES	MEASURE R ADMINISTRATION	-	20,000	10,000	(10,000)
254	50	510	51100	15055	CONSULTANT SERVICES	MEDIAN LANDSCAPING	6,976	35,000	17,500	(17,500)
254	50	510	51100	15705	CONSULTANT SERVICES	STREET MAINTENANCE	-	5,000	2,500	(2,500)
254	50	510	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	-	-	5,000	5,000
254	50	510	56100	15045	INT SERV CHRGR INSURANCE	MEASURE R ADMINISTRATION	940	-	-	-

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	50	510	56100	15539	INT SERV CHRG INSURANCE	METROLINK STATION MAINTENANCE	940	-	-	-
254	50	510	56100	15705	INT SERV CHRG INSURANCE	STREET MAINTENANCE	1,880	-	3,563	3,563
254	50	510	56100	15706	INT SERV CHRG INSURANCE	STREET LANDSCAPING	940	2,579	4,590	2,010
254	50	510	56110	15045	INT SERV CHRG INFO & SUPPORT	MEASURE R ADMINISTRATION	775	-	-	-
254	50	510	56110	15539	INT SERV CHRG INFO & SUPPORT	METROLINK STATION MAINTENANCE	775	-	-	-
254	50	510	56110	15705	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE	1,551	-	1,147	1,147
254	50	510	56110	15706	INT SERV CHRG INFO & SUPPORT	STREET LANDSCAPING	775	1,058	1,478	420
254	50	510	57900	15705	FT SALARY SAVINGS / VACANCIES	STREET MAINTENANCE	-	(29,533)	-	29,533
254	50	520	50110	15045	REGULAR PAY	MEASURE R ADMINISTRATION	4,347	-	-	-
254	50	520	50110	15705	REGULAR PAY	STREET MAINTENANCE	8,695	-	-	-
254	50	520	50110	15706	REGULAR PAY	STREET LANDSCAPING	8,695	-	-	-
254	50	520	50113	15045	BILINGUAL PAY	MEASURE R ADMINISTRATION	60	-	-	-
254	50	520	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	120	-	-	-
254	50	520	50113	15706	BILINGUAL PAY	STREET LANDSCAPING	120	-	-	-
254	50	520	50120	15045	OVERTIME PAY	MEASURE R ADMINISTRATION	15	100	-	(100)
254	50	520	50120	15705	OVERTIME PAY	STREET MAINTENANCE	30	-	-	-
254	50	520	50120	15706	OVERTIME PAY	STREET LANDSCAPING	30	-	-	-
254	50	520	50210	15045	PERS MISC - CLASSIC	MEASURE R ADMINISTRATION	481	-	-	-
254	50	520	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	961	-	-	-
254	50	520	50210	15706	PERS MISC - CLASSIC	STREET LANDSCAPING	961	-	-	-
254	50	520	50212	15045	POB & OPEB CONTRIBUTIONS	MEASURE R ADMINISTRATION	1,081	-	-	-
254	50	520	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	2,163	-	-	-
254	50	520	50212	15706	POB & OPEB CONTRIBUTIONS	STREET LANDSCAPING	2,163	-	-	-
254	50	520	50222	15045	VISION INSURANCE	MEASURE R ADMINISTRATION	16	-	-	-
254	50	520	50222	15705	VISION INSURANCE	STREET MAINTENANCE	31	-	-	-
254	50	520	50222	15706	VISION INSURANCE	STREET LANDSCAPING	31	-	-	-
254	50	520	50224	15045	CAFETERIA PLAN	MEASURE R ADMINISTRATION	568	-	-	-
254	50	520	50224	15705	CAFETERIA PLAN	STREET MAINTENANCE	1,137	-	-	-
254	50	520	50224	15706	CAFETERIA PLAN	STREET LANDSCAPING	1,137	-	-	-
254	50	520	50230	15045	WORKERS COMPENSATION	MEASURE R ADMINISTRATION	11	-	-	-
254	50	520	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	21	-	-	-
254	50	520	50230	15706	WORKERS COMPENSATION	STREET LANDSCAPING	21	-	-	-
254	50	520	50231	15045	UNEMPLOYMENT INSURANCE	MEASURE R ADMINISTRATION	13	-	-	-
254	50	520	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	26	-	-	-
254	50	520	50231	15706	UNEMPLOYMENT INSURANCE	STREET LANDSCAPING	26	-	-	-
254	50	520	50232	15045	LIFE INSURANCE	MEASURE R ADMINISTRATION	5	-	-	-
254	50	520	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	10	-	-	-
254	50	520	50232	15706	LIFE INSURANCE	STREET LANDSCAPING	10	-	-	-
254	50	520	50233	15045	MEDICARE	MEASURE R ADMINISTRATION	73	-	-	-
254	50	520	50233	15705	MEDICARE	STREET MAINTENANCE	146	-	-	-

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	50	520	50233	15706	MEDICARE	STREET LANDSCAPING	146	-	-	-
254	50	520	50234	15045	DEFERRED COMP - CITY PAID	MEASURE R ADMINISTRATION	60	-	-	-
254	50	520	50234	15705	DEFERRED COMP - CITY PAID	STREET MAINTENANCE	120	-	-	-
254	50	520	50234	15706	DEFERRED COMP - CITY PAID	STREET LANDSCAPING	120	-	-	-
254	50	520	50237	15045	LONG TERM DISABILITY INSURANCE	MEASURE R ADMINISTRATION	91	-	-	-
254	50	520	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	183	-	-	-
254	50	520	50237	15706	LONG TERM DISABILITY INSURANCE	STREET LANDSCAPING	183	-	-	-
254	50	520	50310	15045	VACATION LEAVE BUY-BACK	MEASURE R ADMINISTRATION	63	-	-	-
254	50	520	50310	15705	VACATION LEAVE BUY-BACK	STREET MAINTENANCE	126	-	-	-
254	50	520	50310	15706	VACATION LEAVE BUY-BACK	STREET LANDSCAPING	126	-	-	-
254	50	520	50312	15045	COMP LEAVE BUY-BACK	MEASURE R ADMINISTRATION	76	-	-	-
254	50	520	50312	15705	COMP LEAVE BUY-BACK	STREET MAINTENANCE	153	-	-	-
254	50	520	50312	15706	COMP LEAVE BUY-BACK	STREET LANDSCAPING	153	-	-	-
254	50	520	50313	15045	HOLIDAY LEAVE BUY-BACK	MEASURE R ADMINISTRATION	42	-	-	-
254	50	520	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	84	-	-	-
254	50	520	50313	15706	HOLIDAY LEAVE BUY-BACK	STREET LANDSCAPING	84	-	-	-
254	50	520	50314	15045	SICK LEAVE BUY-BACK	MEASURE R ADMINISTRATION	66	-	-	-
254	50	520	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	133	-	-	-
254	50	520	50314	15706	SICK LEAVE BUY-BACK	STREET LANDSCAPING	133	-	-	-
254	50	520	53100	14120	MATERIALS & SUPPLIES	DOWNTOWN IMPROVEMENTS	-	30,500	-	(30,500)
254	50	520	53390	14120	MINOR EQUIPMENT PURCHASE	DOWNTOWN IMPROVEMENTS	-	5,280	-	(5,280)
254	50	520	56100	15045	INT SERV CHRGR INSURANCE	MEASURE R ADMINISTRATION	470	-	-	-
254	50	520	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	940	-	-	-
254	50	520	56100	15706	INT SERV CHRGR INSURANCE	STREET LANDSCAPING	940	-	-	-
254	50	520	56110	15045	INT SERV CHRGR INFO & SUPPORT	MEASURE R ADMINISTRATION	388	-	-	-
254	50	520	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	775	-	-	-
254	50	520	56110	15706	INT SERV CHRGR INFO & SUPPORT	STREET LANDSCAPING	775	-	-	-
254	50	520	58100	14120	CONTRACT SERVICES	DOWNTOWN IMPROVEMENTS	142,946	486,365	-	(486,365)
254	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	18,795	-	-	-
254	50	520	58100	15698	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE IA & IB	107,244	-	-	-
254	50	520	58110	15507	EQUIPMENT PURCHASE	CNG STATION	34,703	34,820	-	(34,820)
254	50	520	58110	15725	EQUIPMENT PURCHASE	DIGITAL MARQUEES	-	114,860	-	(114,860)
254	50	540	50110	15045	REGULAR PAY	MEASURE R ADMINISTRATION	14,719	14,617	12,153	(2,464)
254	50	540	50110	15622	REGULAR PAY	ST NAME / ROADWAY SIGNS	8,193	8,149	-	(8,149)
254	50	540	50110	15705	REGULAR PAY	STREET MAINTENANCE	20,555	20,373	-	(20,373)
254	50	540	50111	15045	SPECIAL PAY	MEASURE R ADMINISTRATION	31	-	-	-
254	50	540	50111	15622	SPECIAL PAY	ST NAME / ROADWAY SIGNS	383	360	-	(360)
254	50	540	50111	15705	SPECIAL PAY	STREET MAINTENANCE	383	360	-	(360)
254	50	540	50113	15045	BILINGUAL PAY	MEASURE R ADMINISTRATION	241	240	240	-
254	50	540	50113	15622	BILINGUAL PAY	ST NAME / ROADWAY SIGNS	121	120	-	(120)

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	50	540	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	302	300	-	(300)
254	50	540	50120	15045	OVERTIME PAY	MEASURE R ADMINISTRATION	102	250	250	-
254	50	540	50120	15622	OVERTIME PAY	ST NAME / ROADWAY SIGNS	795	750	750	-
254	50	540	50120	15705	OVERTIME PAY	STREET MAINTENANCE	932	750	750	-
254	50	540	50122	15045	LONGEVITY PAY	MEASURE R ADMINISTRATION	75	75	-	(75)
254	50	540	50122	15622	LONGEVITY PAY	ST NAME / ROADWAY SIGNS	90	90	-	(90)
254	50	540	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	317	315	-	(315)
254	50	540	50203	15045	PERS UNFUNDED LIABILITY MISC	MEASURE R ADMINISTRATION	-	107	47	(60)
254	50	540	50203	15622	PERS UNFUNDED LIABILITY MISC	ST NAME / ROADWAY SIGNS	-	63	-	(63)
254	50	540	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	154	-	(154)
254	50	540	50210	15045	PERS MISC - CLASSIC	MEASURE R ADMINISTRATION	1,637	1,684	826	(858)
254	50	540	50210	15622	PERS MISC - CLASSIC	ST NAME / ROADWAY SIGNS	956	983	-	(983)
254	50	540	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	2,341	2,407	-	(2,407)
254	50	540	50212	15045	POB & OPEB CONTRIBUTIONS	MEASURE R ADMINISTRATION	3,653	3,736	3,020	(716)
254	50	540	50212	15622	POB & OPEB CONTRIBUTIONS	ST NAME / ROADWAY SIGNS	2,134	2,182	-	(2,182)
254	50	540	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	5,224	5,342	-	(5,342)
254	50	540	50220	15045	HEALTH INSURANCE	MEASURE R ADMINISTRATION	724	720	1,440	720
254	50	540	50220	15622	HEALTH INSURANCE	ST NAME / ROADWAY SIGNS	1,449	1,442	-	(1,442)
254	50	540	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	3,621	3,602	-	(3,602)
254	50	540	50221	15045	DENTAL INSURANCE	MEASURE R ADMINISTRATION	31	-	-	-
254	50	540	50221	15622	DENTAL INSURANCE	ST NAME / ROADWAY SIGNS	63	-	-	-
254	50	540	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	157	-	-	-
254	50	540	50222	15045	VISION INSURANCE	MEASURE R ADMINISTRATION	61	48	51	3
254	50	540	50222	15622	VISION INSURANCE	ST NAME / ROADWAY SIGNS	32	26	-	(26)
254	50	540	50222	15705	VISION INSURANCE	STREET MAINTENANCE	71	52	-	(52)
254	50	540	50224	15045	CAFETERIA PLAN	MEASURE R ADMINISTRATION	1,720	2,160	1,440	(720)
254	50	540	50230	15045	WORKERS COMPENSATION	MEASURE R ADMINISTRATION	266	264	318	54
254	50	540	50230	15622	WORKERS COMPENSATION	ST NAME / ROADWAY SIGNS	481	478	-	(478)
254	50	540	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	1,202	1,196	-	(1,196)
254	50	540	50231	15045	UNEMPLOYMENT INSURANCE	MEASURE R ADMINISTRATION	52	52	51	(1)
254	50	540	50231	15622	UNEMPLOYMENT INSURANCE	ST NAME / ROADWAY SIGNS	26	26	-	(26)
254	50	540	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	64	65	-	(65)
254	50	540	50232	15045	LIFE INSURANCE	MEASURE R ADMINISTRATION	19	41	42	1
254	50	540	50232	15622	LIFE INSURANCE	ST NAME / ROADWAY SIGNS	10	21	-	(21)
254	50	540	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	25	52	-	(52)
254	50	540	50233	15045	MEDICARE	MEASURE R ADMINISTRATION	254	216	180	(36)
254	50	540	50233	15622	MEDICARE	ST NAME / ROADWAY SIGNS	141	127	-	(127)
254	50	540	50233	15705	MEDICARE	STREET MAINTENANCE	318	307	-	(307)
254	50	540	50234	15045	DEFERRED COMP - CITY PAID	MEASURE R ADMINISTRATION	181	180	120	(60)
254	50	540	50237	15045	LONG TERM DISABILITY INSURANCE	MEASURE R ADMINISTRATION	310	307	256	(51)

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	50	540	50237	15622	LONG TERM DISABILITY INSURANCE	ST NAME / ROADWAY SIGNS	174	171	-	(171)
254	50	540	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	437	428	-	(428)
254	50	540	50312	15045	COMP LEAVE BUY-BACK	MEASURE R ADMINISTRATION	177	-	-	-
254	50	540	50313	15045	HOLIDAY LEAVE BUY-BACK	MEASURE R ADMINISTRATION	91	-	-	-
254	50	540	50314	15045	SICK LEAVE BUY-BACK	MEASURE R ADMINISTRATION	433	-	-	-
254	50	540	50314	15622	SICK LEAVE BUY-BACK	ST NAME / ROADWAY SIGNS	271	-	-	-
254	50	540	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	519	-	-	-
254	50	540	56100	15045	INT SERV CHRGR INSURANCE	MEASURE R ADMINISTRATION	1,880	2,579	2,516	(63)
254	50	540	56100	15622	INT SERV CHRGR INSURANCE	ST NAME / ROADWAY SIGNS	940	1,290	-	(1,290)
254	50	540	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	2,351	3,224	-	(3,224)
254	50	540	56110	15045	INT SERV CHRGR INFO & SUPPORT	MEASURE R ADMINISTRATION	1,551	1,058	810	(248)
254	50	540	56110	15622	INT SERV CHRGR INFO & SUPPORT	ST NAME / ROADWAY SIGNS	775	529	-	(529)
254	50	540	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	1,939	1,322	-	(1,322)
254	50	550	50110	15622	REGULAR PAY	ST NAME / ROADWAY SIGNS	4,177	4,154	10,210	6,056
254	50	550	50111	15622	SPECIAL PAY	ST NAME / ROADWAY SIGNS	141	126	180	54
254	50	550	50113	15622	BILINGUAL PAY	ST NAME / ROADWAY SIGNS	84	84	240	156
254	50	550	50120	15622	OVERTIME PAY	ST NAME / ROADWAY SIGNS	489	1,000	1,000	-
254	50	550	50120	15705	OVERTIME PAY	STREET MAINTENANCE	-	500	500	-
254	50	550	50122	15622	LONGEVITY PAY	ST NAME / ROADWAY SIGNS	63	63	90	27
254	50	550	50201	15622	PERS MISC - PEPR	ST NAME / ROADWAY SIGNS	-	-	508	508
254	50	550	50203	15622	PERS UNFUNDED LIABILITY MISC	ST NAME / ROADWAY SIGNS	-	32	41	9
254	50	550	50210	15622	PERS MISC - CLASSIC	ST NAME / ROADWAY SIGNS	485	499	731	232
254	50	550	50212	15622	POB & OPEB CONTRIBUTIONS	ST NAME / ROADWAY SIGNS	1,083	1,108	2,612	1,504
254	50	550	50220	15622	HEALTH INSURANCE	ST NAME / ROADWAY SIGNS	918	1,008	2,880	1,872
254	50	550	50221	15622	DENTAL INSURANCE	ST NAME / ROADWAY SIGNS	44	-	-	-
254	50	550	50222	15622	VISION INSURANCE	ST NAME / ROADWAY SIGNS	18	12	36	24
254	50	550	50230	15622	WORKERS COMPENSATION	ST NAME / ROADWAY SIGNS	245	244	599	355
254	50	550	50231	15622	UNEMPLOYMENT INSURANCE	ST NAME / ROADWAY SIGNS	18	18	52	34
254	50	550	50232	15622	LIFE INSURANCE	ST NAME / ROADWAY SIGNS	7	14	41	27
254	50	550	50233	15622	MEDICARE	ST NAME / ROADWAY SIGNS	75	63	154	91
254	50	550	50237	15622	LONG TERM DISABILITY INSURANCE	ST NAME / ROADWAY SIGNS	89	87	215	128
254	50	550	50313	15622	HOLIDAY LEAVE BUY-BACK	ST NAME / ROADWAY SIGNS	54	-	-	-
254	50	550	50314	15622	SICK LEAVE BUY-BACK	ST NAME / ROADWAY SIGNS	111	-	-	-
254	50	550	53100	15622	MATERIALS & SUPPLIES	ST NAME / ROADWAY SIGNS	78,488	75,000	75,000	-
254	50	550	53100	15705	MATERIALS & SUPPLIES	STREET MAINTENANCE	3,022	5,500	5,500	-
254	50	550	53371	15622	MAINTENANCE & REPAIRS	ST NAME / ROADWAY SIGNS	81	7,500	7,500	-
254	50	550	53390	15705	MINOR EQUIPMENT PURCHASE	STREET MAINTENANCE	4,147	1,000	1,000	-
254	50	550	56100	15622	INT SERV CHRGR INSURANCE	ST NAME / ROADWAY SIGNS	658	903	2,250	1,347
254	50	550	56110	15622	INT SERV CHRGR INFO & SUPPORT	ST NAME / ROADWAY SIGNS	542	370	724	354
254	50	551	50110	15705	REGULAR PAY	STREET MAINTENANCE	-	-	20,898	20,898

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	50	551	50111	15705	SPECIAL PAY	STREET MAINTENANCE	-	-	630	630
254	50	551	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	-	-	156	156
254	50	551	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	-	-	2,507	2,507
254	50	551	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	-	82	82
254	50	551	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	-	-	5,285	5,285
254	50	551	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	-	-	6,912	6,912
254	50	551	50222	15705	VISION INSURANCE	STREET MAINTENANCE	-	-	124	124
254	50	551	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	-	-	1,227	1,227
254	50	551	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	-	-	124	124
254	50	551	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	-	-	99	99
254	50	551	50233	15705	MEDICARE	STREET MAINTENANCE	-	-	315	315
254	50	551	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	-	-	439	439
254	50	551	53100	15705	MATERIALS & SUPPLIES	STREET MAINTENANCE	-	2,000	-	(2,000)
254	50	551	53390	15705	MINOR EQUIPMENT	STREET MAINTENANCE	-	-	2,000	2,000
254	50	551	56100	15705	INT SERV CHRG INSURANCE	STREET MAINTENANCE	-	-	4,696	4,696
254	50	551	56110	15705	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE	-	-	1,512	1,512
254	50	560	50110	15705	REGULAR PAY	STREET MAINTENANCE	6,366	6,331	-	(6,331)
254	50	560	50120	15705	OVERTIME PAY	STREET MAINTENANCE	69	450	450	-
254	50	560	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	332	714	-	(714)
254	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	46	-	(46)
254	50	560	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	362	-	-	-
254	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	1,549	1,584	-	(1,584)
254	50	560	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	2,462	2,448	-	(2,448)
254	50	560	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	107	-	-	-
254	50	560	50222	15705	VISION INSURANCE	STREET MAINTENANCE	45	44	-	(44)
254	50	560	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	367	372	-	(372)
254	50	560	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	44	44	-	(44)
254	50	560	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	17	35	-	(35)
254	50	560	50233	15705	MEDICARE	STREET MAINTENANCE	81	92	-	(92)
254	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	134	133	-	(133)
254	50	560	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	-	2,000	2,000	-
254	50	560	53390	00000	MINOR EQUIPMENT PURCHASE	NO PROJECT	2,727	2,500	2,500	-
254	50	560	56100	15705	INT SERV CHRG INSURANCE	STREET MAINTENANCE	1,598	2,192	-	(2,192)
254	50	560	56110	15705	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE	1,320	899	-	(899)
254	50	561	50110	15705	REGULAR PAY	STREET MAINTENANCE	10,811	10,754	-	(10,754)
254	50	561	50111	15705	SPECIAL PAY	STREET MAINTENANCE	362	360	-	(360)
254	50	561	50112	15705	EDUCATIONAL PAY	STREET MAINTENANCE	241	240	-	(240)
254	50	561	50120	15705	OVERTIME PAY	STREET MAINTENANCE	207	100	100	-
254	50	561	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	302	300	-	(300)
254	50	561	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	84	-	(84)

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	50	561	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,277	1,314	-	(1,314)
254	50	561	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	2,851	2,916	-	(2,916)
254	50	561	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	1,665	2,880	-	(2,880)
254	50	561	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	92	-	-	-
254	50	561	50222	15705	VISION INSURANCE	STREET MAINTENANCE	25	19	-	(19)
254	50	561	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	634	631	-	(631)
254	50	561	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	51	52	-	(52)
254	50	561	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	19	41	-	(41)
254	50	561	50233	15705	MEDICARE	STREET MAINTENANCE	182	165	-	(165)
254	50	561	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	233	226	-	(226)
254	50	561	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	181	-	-	-
254	50	561	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	358	-	-	-
254	50	561	56100	15705	INT SERV CHRG INSURANCE	STREET MAINTENANCE	1,880	2,579	-	(2,579)
254	50	561	56110	15705	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE	1,553	1,058	-	(1,058)
254	50	570	50110	14885	REGULAR PAY	GRAFFITI REMOVAL	14,917	14,836	10,299	(4,537)
254	50	570	50110	15705	REGULAR PAY	STREET MAINTENANCE	12,874	12,963	8,065	(4,898)
254	50	570	50111	14885	SPECIAL PAY	GRAFFITI REMOVAL	501	450	360	(90)
254	50	570	50111	15705	SPECIAL PAY	STREET MAINTENANCE	505	450	270	(180)
254	50	570	50113	14885	BILINGUAL PAY	GRAFFITI REMOVAL	302	300	240	(60)
254	50	570	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	302	300	180	(120)
254	50	570	50120	14885	OVERTIME PAY	GRAFFITI REMOVAL	224	-	-	-
254	50	570	50120	00000	OVERTIME PAY	NO PROJECT	-	150	150	-
254	50	570	50122	14885	LONGEVITY PAY	GRAFFITI REMOVAL	189	225	90	(135)
254	50	570	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	226	225	180	(45)
254	50	570	50203	14885	PERS UNFUNDED LIABILITY MISC	GRAFFITI REMOVAL	-	114	42	(72)
254	50	570	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	101	33	(68)
254	50	570	50210	14885	PERS MISC - CLASSIC	GRAFFITI REMOVAL	1,680	1,783	1,271	(512)
254	50	570	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,462	1,572	1,005	(567)
254	50	570	50212	14885	POB & OPEB CONTRIBUTIONS	GRAFFITI REMOVAL	3,851	3,956	2,678	(1,278)
254	50	570	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	3,411	3,488	2,119	(1,369)
254	50	570	50220	14885	HEALTH INSURANCE	GRAFFITI REMOVAL	3,621	3,600	2,880	(720)
254	50	570	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	3,621	3,600	2,160	(1,440)
254	50	570	50221	14885	DENTAL INSURANCE	GRAFFITI REMOVAL	81	-	-	-
254	50	570	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	150	-	-	-
254	50	570	50222	14885	VISION INSURANCE	GRAFFITI REMOVAL	52	44	48	4
254	50	570	50222	15705	VISION INSURANCE	STREET MAINTENANCE	79	65	39	(26)
254	50	570	50230	14885	WORKERS COMPENSATION	GRAFFITI REMOVAL	876	871	604	(267)
254	50	570	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	756	761	473	(288)
254	50	570	50231	14885	UNEMPLOYMENT INSURANCE	GRAFFITI REMOVAL	65	64	52	(12)
254	50	570	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	65	65	39	(26)

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	50	570	50232	14885	LIFE INSURANCE	GRAFFITI REMOVAL	24	52	41	(11)
254	50	570	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	25	52	31	(21)
254	50	570	50233	14885	MEDICARE	GRAFFITI REMOVAL	235	226	158	(68)
254	50	570	50233	15705	MEDICARE	STREET MAINTENANCE	179	199	123	(76)
254	50	570	50237	14885	LONG TERM DISABILITY INSURANCE	GRAFFITI REMOVAL	316	312	216	(96)
254	50	570	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	275	272	169	(103)
254	50	570	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	142	-	-	-
254	50	570	53100	14885	MATERIALS & SUPPLIES	GRAFFITI REMOVAL	10,520	15,000	12,000	(3,000)
254	50	570	53403	14885	UTILITIES - PHONE & WIRELESS SERV	GRAFFITI REMOVAL	152	2,000	2,000	-
254	50	570	56100	14885	INT SERV CHRGR INSURANCE	GRAFFITI REMOVAL	2,351	3,224	2,297	(927)
254	50	570	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	2,352	3,224	1,802	(1,422)
254	50	570	56110	14885	INT SERV CHRGR INFO & SUPPORT	GRAFFITI REMOVAL	1,940	1,322	740	(583)
254	50	570	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	1,940	1,322	580	(742)
254	50	570	56120	15622	INT SERV CHRGR - FLEET	ST NAME / ROADWAY SIGNS	24,797	23,329	10,705	(12,624)
254	50	571	53100	15510	MATERIALS & SUPPLIES	BUS SHELTER MAINTENANCE	2,000	1,500	1,500	-
254	50	580	51100	15070	CONSULTANT SERVICES	PUBLIC OUTREACH/ADVERTISING	-	3,000	3,000	-
254	50	581	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	4,914	4,888	4,888	-
254	50	581	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	99	120	120	-
254	50	581	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	36	19	(17)
254	50	581	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	547	565	579	14
254	50	581	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	1,218	1,253	1,220	(33)
254	50	581	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	1,449	1,440	1,440	-
254	50	581	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	33	-	-	-
254	50	581	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	21	17	18	1
254	50	581	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	289	287	287	-
254	50	581	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	26	25	25	-
254	50	581	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	10	21	21	-
254	50	581	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	72	71	71	-
254	50	581	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	105	103	103	-
254	50	581	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	200	500	500	-
254	50	581	53100	15510	MATERIALS & SUPPLIES	BUS SHELTER MAINTENANCE	3,464	5,000	5,000	-
254	50	581	53100	15539	MATERIALS & SUPPLIES	METROLINK STATION MAINTENANCE	1,483	6,000	2,000	(4,000)
254	50	581	53371	00000	MAINTENANCE & REPAIRS	NO PROJECT	-	-	3,000	3,000
254	50	581	56100	15510	INT SERV CHRGR INSURANCE	BUS SHELTER MAINTENANCE	941	1,290	1,064	(226)
254	50	581	56110	15510	INT SERV CHRGR INFO & SUPPORT	BUS SHELTER MAINTENANCE	777	529	343	(186)
254 Total							808,483	1,280,864	553,289	(727,575)
255	50	500	50110	15047	REGULAR PAY	MEASURE M ADMINISTRATION	17,278	-	-	-
255	50	500	50111	15047	SPECIAL PAY	MEASURE M ADMINISTRATION	793	-	-	-
255	50	500	50113	15047	BILINGUAL PAY	MEASURE M ADMINISTRATION	180	-	-	-
255	50	500	50120	15047	OVERTIME PAY	MEASURE M ADMINISTRATION	51	-	-	-

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	50	500	50210	15047	PERS MISC - CLASSIC	MEASURE M ADMINISTRATION	1,904	-	-	-
255	50	500	50212	15047	POB & OPEB CONTRIBUTIONS	MEASURE M ADMINISTRATION	4,298	-	-	-
255	50	500	50222	15047	VISION INSURANCE	MEASURE M ADMINISTRATION	46	-	-	-
255	50	500	50224	15047	CAFETERIA PLAN	MEASURE M ADMINISTRATION	2,793	-	-	-
255	50	500	50230	15047	WORKERS COMPENSATION	MEASURE M ADMINISTRATION	218	-	-	-
255	50	500	50231	15047	UNEMPLOYMENT INSURANCE	MEASURE M ADMINISTRATION	39	-	-	-
255	50	500	50232	15047	LIFE INSURANCE	MEASURE M ADMINISTRATION	25	-	-	-
255	50	500	50233	15047	MEDICARE	MEASURE M ADMINISTRATION	289	-	-	-
255	50	500	50234	15047	DEFERRED COMP - CITY PAID	MEASURE M ADMINISTRATION	733	-	-	-
255	50	500	50237	15047	LONG TERM DISABILITY INSURANCE	MEASURE M ADMINISTRATION	363	-	-	-
255	50	500	50311	15047	ADMIN LEAVE BUY-BACK	MEASURE M ADMINISTRATION	875	-	-	-
255	50	500	50314	15047	SICK LEAVE BUY-BACK	MEASURE M ADMINISTRATION	381	-	-	-
255	50	500	56100	15047	INT SERV CHRG INSURANCE	MEASURE M ADMINISTRATION	1,410	-	-	-
255	50	500	56110	15047	INT SERV CHRG INFO & SUPPORT	MEASURE M ADMINISTRATION	1,163	-	-	-
255	50	510	50110	15047	REGULAR PAY	MEASURE M ADMINISTRATION	16,946	22,746	23,310	564
255	50	510	50111	15047	SPECIAL PAY	MEASURE M ADMINISTRATION	48	-	-	-
255	50	510	50113	15047	BILINGUAL PAY	MEASURE M ADMINISTRATION	36	240	240	-
255	50	510	50201	15047	PERS MISC - PEPRA	MEASURE M ADMINISTRATION	270	2,592	2,722	130
255	50	510	50203	15047	PERS UNFUNDED LIABILITY MISC	MEASURE M ADMINISTRATION	-	166	90	(76)
255	50	510	50210	15047	PERS MISC - CLASSIC	MEASURE M ADMINISTRATION	1,581	-	-	-
255	50	510	50212	15047	POB & OPEB CONTRIBUTIONS	MEASURE M ADMINISTRATION	4,540	5,752	5,740	(12)
255	50	510	50222	15047	VISION INSURANCE	MEASURE M ADMINISTRATION	28	55	72	17
255	50	510	50224	15047	CAFETERIA PLAN	MEASURE M ADMINISTRATION	2,973	5,904	5,904	-
255	50	510	50230	15047	WORKERS COMPENSATION	MEASURE M ADMINISTRATION	43	54	56	2
255	50	510	50231	15047	UNEMPLOYMENT INSURANCE	MEASURE M ADMINISTRATION	55	106	106	-
255	50	510	50232	15047	LIFE INSURANCE	MEASURE M ADMINISTRATION	20	84	84	-
255	50	510	50233	15047	MEDICARE	MEASURE M ADMINISTRATION	266	333	341	8
255	50	510	50234	15047	DEFERRED COMP - CITY PAID	MEASURE M ADMINISTRATION	222	492	492	-
255	50	510	50237	15047	LONG TERM DISABILITY INSURANCE	MEASURE M ADMINISTRATION	356	478	489	11
255	50	510	50310	15047	VACATION LEAVE BUY-BACK	MEASURE M ADMINISTRATION	31	-	-	-
255	50	510	50311	15047	ADMIN LEAVE BUY-BACK	MEASURE M ADMINISTRATION	71	-	-	-
255	50	510	56100	15047	INT SERV CHRG INSURANCE	MEASURE M ADMINISTRATION	1,410	2,708	4,799	2,090
255	50	510	56110	15047	INT SERV CHRG INFO & SUPPORT	MEASURE M ADMINISTRATION	1,163	1,111	1,545	434
255	50	510	57900	15047	FT SALARY SAVINGS / VACANCIES	MEASURE M ADMINISTRATION	-	(19,688)	-	19,688
255	50	520	50110	15047	REGULAR PAY	MEASURE M ADMINISTRATION	4,347	-	-	-
255	50	520	50113	15047	BILINGUAL PAY	MEASURE M ADMINISTRATION	60	-	-	-
255	50	520	50120	15047	OVERTIME PAY	MEASURE M ADMINISTRATION	15	-	-	-
255	50	520	50210	15047	PERS MISC - CLASSIC	MEASURE M ADMINISTRATION	481	-	-	-
255	50	520	50212	15047	POB & OPEB CONTRIBUTIONS	MEASURE M ADMINISTRATION	1,081	-	-	-
255	50	520	50222	15047	VISION INSURANCE	MEASURE M ADMINISTRATION	16	-	-	-

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	50	520	50224	15047	CAFETERIA PLAN	MEASURE M ADMINISTRATION	568	-	-	-
255	50	520	50230	15047	WORKERS COMPENSATION	MEASURE M ADMINISTRATION	11	-	-	-
255	50	520	50231	15047	UNEMPLOYMENT INSURANCE	MEASURE M ADMINISTRATION	13	-	-	-
255	50	520	50232	15047	LIFE INSURANCE	MEASURE M ADMINISTRATION	5	-	-	-
255	50	520	50233	15047	MEDICARE	MEASURE M ADMINISTRATION	73	-	-	-
255	50	520	50234	15047	DEFERRED COMP - CITY PAID	MEASURE M ADMINISTRATION	60	-	-	-
255	50	520	50237	15047	LONG TERM DISABILITY INSURANCE	MEASURE M ADMINISTRATION	91	-	-	-
255	50	520	50310	15047	VACATION LEAVE BUY-BACK	MEASURE M ADMINISTRATION	63	-	-	-
255	50	520	50312	15047	COMP LEAVE BUY-BACK	MEASURE M ADMINISTRATION	76	-	-	-
255	50	520	50313	15047	HOLIDAY LEAVE BUY-BACK	MEASURE M ADMINISTRATION	42	-	-	-
255	50	520	50314	15047	SICK LEAVE BUY-BACK	MEASURE M ADMINISTRATION	66	-	-	-
255	50	520	56100	15047	INT SERV CHRG INSURANCE	MEASURE M ADMINISTRATION	470	-	-	-
255	50	520	56110	15047	INT SERV CHRG INFO & SUPPORT	MEASURE M ADMINISTRATION	388	-	-	-
255	50	520	58100	15082	CONTRACT SERVICES	FY19-20 PAVING / RESIDENTIAL & MAJOR STREET	53,668	66,332	-	(66,332)
255	50	520	58100	15094	CONTRACT SERVICES	FIRST MILE / LAST MILE	-	166,000	-	(166,000)
255	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	50,000	-	-	-
255	50	520	58100	15550	CONTRACT SERVICES	METROLINK QUIET ZONES	15,500	1,910,500	-	(1,910,500)
255	50	520	58100	15625	CONTRACT SERVICES	PAVING STREETS / ALLEYS CITYWIDE	88,924	-	-	-
255	50	520	58100	15698	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE IA & IB	15,861	-	-	-
255	50	520	58100	15701	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE II	52,500	52,500	-	(52,500)
255	50	520	58100	16185	CONTRACT SERVICES	WALNUT CREEK NP RESTORATION	80,000	-	-	-
255	50	520	58110	15507	EQUIPMENT PURCHASE	CNG STATION	106,197	111,397	-	(111,397)
255	50	540	50110	15047	REGULAR PAY	MEASURE M ADMINISTRATION	15,871	15,738	12,815	(2,923)
255	50	540	50111	15047	SPECIAL PAY	MEASURE M ADMINISTRATION	202	180	-	(180)
255	50	540	50113	15047	BILINGUAL PAY	MEASURE M ADMINISTRATION	242	240	300	60
255	50	540	50120	15047	OVERTIME PAY	MEASURE M ADMINISTRATION	508	500	500	-
255	50	540	50122	15047	LONGEVITY PAY	MEASURE M ADMINISTRATION	196	195	-	(195)
255	50	540	50203	15047	PERS UNFUNDED LIABILITY MISC	MEASURE M ADMINISTRATION	-	118	50	(68)
255	50	540	50210	15047	PERS MISC - CLASSIC	MEASURE M ADMINISTRATION	1,793	1,844	-	(1,844)
255	50	540	50212	15047	POB & OPEB CONTRIBUTIONS	MEASURE M ADMINISTRATION	4,001	4,092	3,196	(896)
255	50	540	50220	15047	HEALTH INSURANCE	MEASURE M ADMINISTRATION	2,173	2,162	3,600	1,438
255	50	540	50221	15047	DENTAL INSURANCE	MEASURE M ADMINISTRATION	95	-	-	-
255	50	540	50222	15047	VISION INSURANCE	MEASURE M ADMINISTRATION	58	44	64	20
255	50	540	50224	15047	CAFETERIA PLAN	MEASURE M ADMINISTRATION	573	720	-	(720)
255	50	540	50230	15047	WORKERS COMPENSATION	MEASURE M ADMINISTRATION	730	725	752	27
255	50	540	50231	15047	UNEMPLOYMENT INSURANCE	MEASURE M ADMINISTRATION	52	52	64	12
255	50	540	50232	15047	LIFE INSURANCE	MEASURE M ADMINISTRATION	19	41	52	11
255	50	540	50233	15047	MEDICARE	MEASURE M ADMINISTRATION	253	237	190	(47)
255	50	540	50234	15047	DEFERRED COMP - CITY PAID	MEASURE M ADMINISTRATION	61	60	-	(60)
255	50	540	50237	15047	LONG TERM DISABILITY INSURANCE	MEASURE M ADMINISTRATION	337	331	269	(62)

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	50	540	50312	15047	COMP LEAVE BUY-BACK	MEASURE M ADMINISTRATION	59	-	-	-
255	50	540	50313	15047	HOLIDAY LEAVE BUY-BACK	MEASURE M ADMINISTRATION	30	-	-	-
255	50	540	50314	15047	SICK LEAVE BUY-BACK	MEASURE M ADMINISTRATION	418	-	-	-
255	50	540	56100	15047	INT SERV CHRGR INSURANCE	MEASURE M ADMINISTRATION	1,880	2,579	2,768	188
255	50	540	56110	15047	INT SERV CHRGR INFO & SUPPORT	MEASURE M ADMINISTRATION	1,551	1,058	891	(167)
255	50	550	50110	15563	REGULAR PAY	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	2,081	2,010	2,138	128
255	50	550	50111	15563	SPECIAL PAY	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	10	-	-	-
255	50	550	50113	15563	BILINGUAL PAY	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	60	60	60	-
255	50	550	50120	15563	OVERTIME PAY	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	54	-	-	-
255	50	550	50201	15563	PERS MISC - PEPRA	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	106	233	254	21
255	50	550	50203	15563	PERS UNFUNDED LIABILITY MISC	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	-	15	8	(7)
255	50	550	50210	15563	PERS MISC - CLASSIC	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	127	-	-	-
255	50	550	50212	15563	POB & OPEB CONTRIBUTIONS	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	461	518	536	18
255	50	550	50220	15563	HEALTH INSURANCE	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	390	720	720	-
255	50	550	50221	15563	DENTAL INSURANCE	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	9	-	-	-
255	50	550	50222	15563	VISION INSURANCE	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	6	5	9	4
255	50	550	50230	15563	WORKERS COMPENSATION	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	118	118	125	7
255	50	550	50231	15563	UNEMPLOYMENT INSURANCE	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	13	13	13	-
255	50	550	50232	15563	LIFE INSURANCE	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	4	9	9	-
255	50	550	50233	15563	MEDICARE	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	33	30	32	2
255	50	550	50237	15563	LONG TERM DISABILITY INSURANCE	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	43	42	45	3
255	50	550	56100	15563	INT SERV CHRGR INSURANCE	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	470	645	478	(167)
255	50	550	56110	15563	INT SERV CHRGR INFO & SUPPORT	TRAFFIC SIGNAL SIGNS (REPLACEMENTS)	388	264	154	(111)
255	50	551	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	7,572	13,273	-	(13,273)
255	50	551	50110	15705	REGULAR PAY	STREET MAINTENANCE	6,520	6,783	33,129	26,346
255	50	551	50111	15510	SPECIAL PAY	BUS SHELTER MAINTENANCE	30	-	-	-
255	50	551	50111	15705	SPECIAL PAY	STREET MAINTENANCE	10	-	540	540
255	50	551	50113	15510	BILINGUAL PAY	BUS SHELTER MAINTENANCE	193	360	-	(360)
255	50	551	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	60	60	444	384
255	50	551	50116	15706	PART TIME PAY	STREET LANDSCAPING	-	-	6,881	6,881
255	50	551	50117	15706	PERMANENT PART TIME PAY	STREET LANDSCAPING	415	-	-	-
255	50	551	50120	15510	OVERTIME PAY	BUS SHELTER MAINTENANCE	14	-	-	-
255	50	551	50120	15705	OVERTIME PAY	STREET MAINTENANCE	162	-	-	-
255	50	551	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	221	-	-	-
255	50	551	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	14	15	75	60
255	50	551	50201	15510	PERS MISC - PEPRA	BUS SHELTER MAINTENANCE	-	1,537	-	(1,537)
255	50	551	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	187	430	2,193	1,763
255	50	551	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	98	-	(98)
255	50	551	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	50	131	81
255	50	551	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	862	-	-	-

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	50	551	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	532	343	1,759	1,416
255	50	551	50210	15706	PERS MISC - CLASSIC	STREET LANDSCAPING	45	-	-	-
255	50	551	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	4,123	3,411	-	(3,411)
255	50	551	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	1,641	1,716	8,332	6,616
255	50	551	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	1,967	4,320	-	(4,320)
255	50	551	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	2,117	2,160	9,648	7,488
255	50	551	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	101	-	-	-
255	50	551	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	81	-	-	-
255	50	551	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	58	53	-	(53)
255	50	551	50222	15705	VISION INSURANCE	STREET MAINTENANCE	36	31	173	142
255	50	551	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	507	779	-	(779)
255	50	551	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	383	398	1,945	1,547
255	50	551	50230	15706	WORKERS COMPENSATION	STREET LANDSCAPING	24	406	392	(14)
255	50	551	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	41	77	-	(77)
255	50	551	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	38	39	173	134
255	50	551	50231	15706	UNEMPLOYMENT INSURANCE	STREET LANDSCAPING	5	129	129	-
255	50	551	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	17	62	-	(62)
255	50	551	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	14	31	139	108
255	50	551	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	87	198	-	(198)
255	50	551	50233	15705	MEDICARE	STREET MAINTENANCE	93	99	495	396
255	50	551	50233	15706	MEDICARE	STREET LANDSCAPING	6	103	100	(3)
255	50	551	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	162	279	-	(279)
255	50	551	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	137	142	696	554
255	50	551	50237	15706	LONG TERM DISABILITY INSURANCE	STREET LANDSCAPING	9	-	-	-
255	50	551	50238	15706	EMPLOYER FICA	STREET LANDSCAPING	-	441	427	(14)
255	50	551	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	14	-	-	-
255	50	551	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	-	-	2,000	2,000
255	50	551	56100	15510	INT SERV CHRГ INSURANCE	BUS SHELTER MAINTENANCE	2,821	-	-	-
255	50	551	56100	15705	INT SERV CHRГ INSURANCE	STREET MAINTENANCE	1,410	1,935	7,247	5,312
255	50	551	56110	15510	INT SERV CHRГ INFO & SUPPORT	BUS SHELTER MAINTENANCE	2,328	-	-	-
255	50	551	56110	15705	INT SERV CHRГ INFO & SUPPORT	STREET MAINTENANCE	1,163	793	2,333	1,540
255	50	551	57900	15510	FT SALARY SAVINGS / VACANCIES	BUS SHELTER MAINTENANCE	-	(24,447)	-	24,447
255	50	551	57905	15706	PT SALARY SAVINGS / VACANCIES	STREET LANDSCAPING	-	(8,195)	-	8,195
255	50	560	50110	15705	REGULAR PAY	STREET MAINTENANCE	11,871	10,763	-	(10,763)
255	50	560	50110	15706	REGULAR PAY	STREET LANDSCAPING	7,553	7,449	7,819	370
255	50	560	50111	15705	SPECIAL PAY	STREET MAINTENANCE	138	-	-	-
255	50	560	50111	15706	SPECIAL PAY	STREET LANDSCAPING	362	360	360	-
255	50	560	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	181	180	-	(180)
255	50	560	50116	15706	PART TIME PAY	STREET LANDSCAPING	-	-	6,881	6,881
255	50	560	50117	15705	PERMANENT PART TIME PAY	STREET MAINTENANCE	11,942	15,030	14,631	(399)

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	50	560	50117	15706	PERMANENT PART TIME PAY	STREET LANDSCAPING	4,970	7,045	-	(7,045)
255	50	560	50120	15705	OVERTIME PAY	STREET MAINTENANCE	28	-	-	-
255	50	560	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	90	90	-	(90)
255	50	560	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	412	210	-	(210)
255	50	560	50201	15706	PERS MISC - PEPRA	STREET LANDSCAPING	647	880	945	65
255	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	79	-	(79)
255	50	560	50203	15706	PERS UNFUNDED LIABILITY MISC	STREET LANDSCAPING	-	56	31	(25)
255	50	560	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,470	1,034	-	(1,034)
255	50	560	50210	15706	PERS MISC - CLASSIC	STREET LANDSCAPING	758	-	-	-
255	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	2,700	2,761	-	(2,761)
255	50	560	50212	15706	POB & OPEB CONTRIBUTIONS	STREET LANDSCAPING	1,910	1,954	1,993	39
255	50	560	50214	15705	PERS PART TIME	STREET MAINTENANCE	-	1,694	1,691	(3)
255	50	560	50214	15706	PERS PART TIME	STREET LANDSCAPING	-	794	-	(794)
255	50	560	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	2,897	2,880	-	(2,880)
255	50	560	50220	15706	HEALTH INSURANCE	STREET LANDSCAPING	2,896	2,880	2,880	-
255	50	560	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	125	-	-	-
255	50	560	50221	15706	DENTAL INSURANCE	STREET LANDSCAPING	125	-	-	-
255	50	560	50222	15705	VISION INSURANCE	STREET MAINTENANCE	45	39	-	(39)
255	50	560	50222	15706	VISION INSURANCE	STREET LANDSCAPING	52	52	52	-
255	50	560	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	1,413	1,488	834	(654)
255	50	560	50230	15706	WORKERS COMPENSATION	STREET LANDSCAPING	728	839	851	12
255	50	560	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	172	310	258	(52)
255	50	560	50231	15706	UNEMPLOYMENT INSURANCE	STREET LANDSCAPING	165	181	181	-
255	50	560	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	20	41	-	(41)
255	50	560	50232	15706	LIFE INSURANCE	STREET LANDSCAPING	19	41	41	-
255	50	560	50233	15705	MEDICARE	STREET MAINTENANCE	333	377	212	(165)
255	50	560	50233	15706	MEDICARE	STREET LANDSCAPING	180	215	219	4
255	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	358	226	-	(226)
255	50	560	50237	15706	LONG TERM DISABILITY INSURANCE	STREET LANDSCAPING	263	156	164	8
255	50	560	50238	15705	EMPLOYER FICA	STREET MAINTENANCE	-	932	908	(24)
255	50	560	50238	15706	EMPLOYER FICA	STREET LANDSCAPING	-	437	427	(10)
255	50	560	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	1,880	2,579	-	(2,579)
255	50	560	56100	15706	INT SERV CHRGR INSURANCE	STREET LANDSCAPING	1,880	2,579	1,805	(774)
255	50	560	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	1,551	1,058	-	(1,058)
255	50	560	56110	15706	INT SERV CHRGR INFO & SUPPORT	STREET LANDSCAPING	1,551	1,058	581	(477)
255	50	560	57905	15706	PT SALARY SAVINGS / VACANCIES	STREET LANDSCAPING	-	(8,909)	-	8,909
255	50	562	50110	15705	REGULAR PAY	STREET MAINTENANCE	4,245	4,328	3,830	(498)
255	50	562	50111	15705	SPECIAL PAY	STREET MAINTENANCE	20	-	-	-
255	50	562	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	121	120	120	-
255	50	562	50120	15705	OVERTIME PAY	STREET MAINTENANCE	63	100	100	-

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	50	562	50201	15705	PERS MISC - PEPRA	STREET MAINTENANCE	222	502	457	(45)
255	50	562	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	32	15	(17)
255	50	562	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	254	-	-	-
255	50	562	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	1,038	1,113	963	(150)
255	50	562	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	781	1,440	1,440	-
255	50	562	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	19	-	-	-
255	50	562	50222	15705	VISION INSURANCE	STREET MAINTENANCE	7	-	26	26
255	50	562	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	249	254	225	(29)
255	50	562	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	26	26	26	-
255	50	562	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	10	21	21	-
255	50	562	50233	15705	MEDICARE	STREET MAINTENANCE	67	65	57	(8)
255	50	562	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	89	91	80	(11)
255	50	562	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	30	-	-	-
255	50	562	56100	15047	INT SERV CHRGR INSURANCE	MEASURE M ADMINISTRATION	940	-	-	-
255	50	562	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	-	1,290	879	(411)
255	50	562	56110	15047	INT SERV CHRGR INFO & SUPPORT	MEASURE M ADMINISTRATION	775	-	-	-
255	50	562	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	-	529	283	(246)
255	50	570	50110	15705	REGULAR PAY	STREET MAINTENANCE	10,680	11,066	-	(11,066)
255	50	570	50111	15705	SPECIAL PAY	STREET MAINTENANCE	419	396	-	(396)
255	50	570	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	266	264	-	(264)
255	50	570	50120	15705	OVERTIME PAY	STREET MAINTENANCE	27	100	100	-
255	50	570	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	116	126	-	(126)
255	50	570	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	85	-	(85)
255	50	570	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	1,205	1,337	-	(1,337)
255	50	570	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	2,798	2,966	-	(2,966)
255	50	570	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	2,875	3,168	-	(3,168)
255	50	570	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	135	-	-	-
255	50	570	50222	15705	VISION INSURANCE	STREET MAINTENANCE	69	57	-	(57)
255	50	570	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	625	649	-	(649)
255	50	570	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	56	57	-	(57)
255	50	570	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	21	46	-	(46)
255	50	570	50233	15705	MEDICARE	STREET MAINTENANCE	156	170	-	(170)
255	50	570	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	226	232	-	(232)
255	50	570	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	57	-	-	-
255	50	570	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	89	-	-	-
255	50	570	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	2,069	2,837	-	(2,837)
255	50	570	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	1,707	1,164	-	(1,164)
255	50	571	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	1,554	2,441	-	(2,441)
255	50	571	50111	15510	SPECIAL PAY	BUS SHELTER MAINTENANCE	90	-	-	-
255	50	571	50113	15510	BILINGUAL PAY	BUS SHELTER MAINTENANCE	60	60	-	(60)

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	50	571	50116	00000	PART TIME PAY	NO PROJECT	6,352	7,045	6,881	(164)
255	50	571	50120	15510	OVERTIME PAY	BUS SHELTER MAINTENANCE	21	-	-	-
255	50	571	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	36	-	-	-
255	50	571	50201	15510	PERS MISC - PEPRA	BUS SHELTER MAINTENANCE	-	281	-	(281)
255	50	571	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	19	-	(19)
255	50	571	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	190	-	-	-
255	50	571	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	706	626	-	(626)
255	50	571	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	408	720	-	(720)
255	50	571	50221	15510	DENTAL INSURANCE	BUS SHELTER MAINTENANCE	14	-	-	-
255	50	571	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	10	9	-	(9)
255	50	571	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	94	143	-	(143)
255	50	571	50230	00000	WORKERS COMPENSATION	NO PROJECT	373	402	392	(10)
255	50	571	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	8	12	-	(12)
255	50	571	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	120	129	129	-
255	50	571	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	3	10	-	(10)
255	50	571	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	24	36	-	(36)
255	50	571	50233	00000	MEDICARE	NO PROJECT	92	102	100	(2)
255	50	571	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	34	51	-	(51)
255	50	571	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	133	-	-	-
255	50	571	50238	00000	EMPLOYER FICA	NO PROJECT	394	437	427	(10)
255	50	571	56100	15047	INT SERV CHRGR INSURANCE	MEASURE M ADMINISTRATION	471	-	-	-
255	50	571	56110	15047	INT SERV CHRGR INFO & SUPPORT	MEASURE M ADMINISTRATION	389	-	-	-
255	50	571	57900	15510	FT SALARY SAVINGS / VACANCIES	BUS SHELTER MAINTENANCE	-	(4,408)	-	4,408
255	50	581	50110	15047	REGULAR PAY	MEASURE M ADMINISTRATION	2,457	2,444	-	(2,444)
255	50	581	50110	15510	REGULAR PAY	BUS SHELTER MAINTENANCE	-	-	12,220	12,220
255	50	581	50116	15047	PART TIME PAY	MEASURE M ADMINISTRATION	6,585	7,045	6,881	(164)
255	50	581	50122	15047	LONGEVITY PAY	MEASURE M ADMINISTRATION	50	60	-	(60)
255	50	581	50122	15510	LONGEVITY PAY	BUS SHELTER MAINTENANCE	-	-	300	300
255	50	581	50203	15047	PERS UNFUNDED LIABILITY MISC	MEASURE M ADMINISTRATION	-	18	-	(18)
255	50	581	50203	15510	PERS UNFUNDED LIABILITY MISC	BUS SHELTER MAINTENANCE	-	-	48	48
255	50	581	50210	15047	PERS MISC - CLASSIC	MEASURE M ADMINISTRATION	273	282	-	(282)
255	50	581	50210	15510	PERS MISC - CLASSIC	BUS SHELTER MAINTENANCE	-	-	1,447	1,447
255	50	581	50212	15047	POB & OPEB CONTRIBUTIONS	MEASURE M ADMINISTRATION	609	627	-	(627)
255	50	581	50212	15510	POB & OPEB CONTRIBUTIONS	BUS SHELTER MAINTENANCE	-	-	3,051	3,051
255	50	581	50220	15047	HEALTH INSURANCE	MEASURE M ADMINISTRATION	723	719	-	(719)
255	50	581	50220	15510	HEALTH INSURANCE	BUS SHELTER MAINTENANCE	-	-	3,599	3,599
255	50	581	50221	15047	DENTAL INSURANCE	MEASURE M ADMINISTRATION	17	-	-	-
255	50	581	50222	15047	VISION INSURANCE	MEASURE M ADMINISTRATION	11	8	-	(8)
255	50	581	50222	15510	VISION INSURANCE	BUS SHELTER MAINTENANCE	-	-	44	44
255	50	581	50230	15047	WORKERS COMPENSATION	MEASURE M ADMINISTRATION	530	545	392	(153)

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	50	581	50230	15510	WORKERS COMPENSATION	BUS SHELTER MAINTENANCE	-	-	717	717
255	50	581	50231	15047	UNEMPLOYMENT INSURANCE	MEASURE M ADMINISTRATION	117	141	129	(12)
255	50	581	50231	15510	UNEMPLOYMENT INSURANCE	BUS SHELTER MAINTENANCE	-	-	64	64
255	50	581	50232	15047	LIFE INSURANCE	MEASURE M ADMINISTRATION	4	10	-	(10)
255	50	581	50232	15510	LIFE INSURANCE	BUS SHELTER MAINTENANCE	-	-	52	52
255	50	581	50233	15047	MEDICARE	MEASURE M ADMINISTRATION	131	137	100	(37)
255	50	581	50233	15510	MEDICARE	BUS SHELTER MAINTENANCE	-	-	177	177
255	50	581	50237	15047	LONG TERM DISABILITY INSURANCE	MEASURE M ADMINISTRATION	191	51	-	(51)
255	50	581	50237	15510	LONG TERM DISABILITY INSURANCE	BUS SHELTER MAINTENANCE	-	-	257	257
255	50	581	50238	15047	EMPLOYER FICA	MEASURE M ADMINISTRATION	408	437	427	(10)
255	50	581	56100	15047	INT SERV CHRGR INSURANCE	MEASURE M ADMINISTRATION	471	645	-	(645)
255	50	581	56100	15510	INT SERV CHRGR INSURANCE	BUS SHELTER MAINTENANCE	-	-	2,660	2,660
255	50	581	56110	15047	INT SERV CHRGR INFO & SUPPORT	MEASURE M ADMINISTRATION	389	264	-	(264)
255	50	581	56110	15510	INT SERV CHRGR INFO & SUPPORT	BUS SHELTER MAINTENANCE	-	-	856	856
255 Total							723,945	2,489,386	249,199	(2,240,187)
256	50	500	50110	00000	REGULAR PAY	NO PROJECT	9,750	4,316	4,317	1
256	50	500	50111	00000	SPECIAL PAY	NO PROJECT	396	-	-	-
256	50	500	50113	00000	BILINGUAL PAY	NO PROJECT	121	120	120	-
256	50	500	50120	00000	OVERTIME PAY	NO PROJECT	51	-	-	-
256	50	500	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	32	17	(15)
256	50	500	50210	00000	PERS MISC - CLASSIC	NO PROJECT	1,076	500	513	13
256	50	500	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	2,421	1,110	1,081	(29)
256	50	500	50222	00000	VISION INSURANCE	NO PROJECT	29	10	10	-
256	50	500	50224	00000	CAFETERIA PLAN	NO PROJECT	1,740	1,440	1,440	-
256	50	500	50230	00000	WORKERS COMPENSATION	NO PROJECT	111	10	10	-
256	50	500	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	25	26	26	-
256	50	500	50232	00000	LIFE INSURANCE	NO PROJECT	15	21	21	-
256	50	500	50233	00000	MEDICARE	NO PROJECT	163	64	64	-
256	50	500	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	379	120	120	-
256	50	500	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	204	91	91	-
256	50	500	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	437	-	-	-
256	50	500	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	191	-	-	-
256	50	500	56100	00000	INT SERV CHRGR INSURANCE	NO PROJECT	940	1,290	948	(342)
256	50	500	56110	00000	INT SERV CHRGR INFO & SUPPORT	NO PROJECT	775	529	305	(224)
256	50	510	50110	00000	REGULAR PAY	NO PROJECT	5,912	-	-	-
256	50	510	50111	00000	SPECIAL PAY	NO PROJECT	24	-	-	-
256	50	510	50210	00000	PERS MISC - CLASSIC	NO PROJECT	644	-	-	-
256	50	510	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,404	-	-	-
256	50	510	50222	00000	VISION INSURANCE	NO PROJECT	6	-	-	-
256	50	510	50224	00000	CAFETERIA PLAN	NO PROJECT	696	-	-	-

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	50	510	50230	00000	WORKERS COMPENSATION	NO PROJECT	14	-	-	-
256	50	510	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	13	-	-	-
256	50	510	50232	00000	LIFE INSURANCE	NO PROJECT	6	-	-	-
256	50	510	50233	00000	MEDICARE	NO PROJECT	91	-	-	-
256	50	510	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	60	-	-	-
256	50	510	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	124	-	-	-
256	50	510	50311	00000	ADMIN LEAVE BUY-BACK	NO PROJECT	36	-	-	-
256	50	510	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	470	-	-	-
256	50	510	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	388	-	-	-
256	50	520	50110	00000	REGULAR PAY	NO PROJECT	4,453	13,076	13,077	1
256	50	520	50113	00000	BILINGUAL PAY	NO PROJECT	61	180	180	-
256	50	520	50120	00000	OVERTIME PAY	NO PROJECT	15	-	-	-
256	50	520	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	96	51	(45)
256	50	520	50210	00000	PERS MISC - CLASSIC	NO PROJECT	492	1,495	1,533	38
256	50	520	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,081	3,317	3,231	(86)
256	50	520	50222	00000	VISION INSURANCE	NO PROJECT	16	39	39	-
256	50	520	50224	00000	CAFETERIA PLAN	NO PROJECT	583	2,160	2,160	-
256	50	520	50230	00000	WORKERS COMPENSATION	NO PROJECT	10	31	31	-
256	50	520	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	13	39	39	-
256	50	520	50232	00000	LIFE INSURANCE	NO PROJECT	5	31	31	-
256	50	520	50233	00000	MEDICARE	NO PROJECT	75	192	192	-
256	50	520	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	61	180	180	-
256	50	520	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	94	275	275	-
256	50	520	50310	00000	VACATION LEAVE BUY-BACK	NO PROJECT	63	-	-	-
256	50	520	50312	00000	COMP LEAVE BUY-BACK	NO PROJECT	76	-	-	-
256	50	520	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	42	-	-	-
256	50	520	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	66	-	-	-
256	50	520	56100	00000	INT SERV CHRG INSURANCE	NO PROJECT	470	1,935	2,544	610
256	50	520	56110	00000	INT SERV CHRG INFO & SUPPORT	NO PROJECT	388	793	819	26
256	50	520	58100	15076	CONTRACT SERVICES	CITY ENTRANCE SIGNS	46,134	318,720	-	(318,720)
256	50	520	58100	15081	CONTRACT SERVICES	SB1 PUENTE AVE REHABILITATION PROJECT	30,000	-	-	-
256	50	520	58100	15099	CONTRACT SERVICES	SB1 STREET IMPROVEMENTS & REHAB	1,090,477	-	-	-
256	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	3,128	-	-	-
256	50	520	58100	15698	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE IA & IB	419,989	-	-	-
256	50	520	58100	15701	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE II	70,152	381,422	-	(381,422)
256	50	540	50110	15705	REGULAR PAY	STREET MAINTENANCE	4,096	4,075	15,508	11,433
256	50	540	50111	15705	SPECIAL PAY	STREET MAINTENANCE	192	180	72	(108)
256	50	540	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	60	60	180	120
256	50	540	50120	15705	OVERTIME PAY	STREET MAINTENANCE	397	-	-	-
256	50	540	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	46	45	-	(45)

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	50	540	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	31	60	29
256	50	540	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	476	492	1,814	1,322
256	50	540	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	1,067	1,091	3,823	2,732
256	50	540	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	723	722	2	(720)
256	50	540	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	31	-	-	-
256	50	540	50222	15705	VISION INSURANCE	STREET MAINTENANCE	16	13	39	26
256	50	540	50224	15705	CAFETERIA PLAN	STREET MAINTENANCE	-	-	2,160	2,160
256	50	540	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	240	239	910	671
256	50	540	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	13	13	39	26
256	50	540	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	4	10	31	21
256	50	540	50233	15705	MEDICARE	STREET MAINTENANCE	70	65	230	165
256	50	540	50234	15705	DEFERRED COMP - CITY PAID	STREET MAINTENANCE	-	-	180	180
256	50	540	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	86	86	326	240
256	50	540	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	136	-	-	-
256	50	540	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	470	645	3,071	2,426
256	50	540	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	388	264	989	724
256	50	550	50110	15705	REGULAR PAY	STREET MAINTENANCE	2,983	2,967	-	(2,967)
256	50	550	50111	15705	SPECIAL PAY	STREET MAINTENANCE	100	90	-	(90)
256	50	550	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	60	60	-	(60)
256	50	550	50120	15705	OVERTIME PAY	STREET MAINTENANCE	349	-	-	-
256	50	550	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	45	45	-	(45)
256	50	550	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	23	-	(23)
256	50	550	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	346	357	-	(357)
256	50	550	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	774	791	-	(791)
256	50	550	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	655	720	-	(720)
256	50	550	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	31	-	-	-
256	50	550	50222	15705	VISION INSURANCE	STREET MAINTENANCE	13	9	-	(9)
256	50	550	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	175	174	-	(174)
256	50	550	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	12	13	-	(13)
256	50	550	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	5	10	-	(10)
256	50	550	50233	15705	MEDICARE	STREET MAINTENANCE	53	45	-	(45)
256	50	550	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	63	62	-	(62)
256	50	550	50313	15705	HOLIDAY LEAVE BUY-BACK	STREET MAINTENANCE	39	-	-	-
256	50	550	50314	15705	SICK LEAVE BUY-BACK	STREET MAINTENANCE	79	-	-	-
256	50	550	56100	15705	INT SERV CHRGR INSURANCE	STREET MAINTENANCE	470	645	-	(645)
256	50	550	56110	15705	INT SERV CHRGR INFO & SUPPORT	STREET MAINTENANCE	388	264	-	(264)
256	50	560	50110	15705	REGULAR PAY	STREET MAINTENANCE	2,920	2,967	-	(2,967)
256	50	560	50111	15705	SPECIAL PAY	STREET MAINTENANCE	10	-	-	-
256	50	560	50113	15705	BILINGUAL PAY	STREET MAINTENANCE	60	60	-	(60)
256	50	560	50120	15705	OVERTIME PAY	STREET MAINTENANCE	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)
256	50	560	50122	15705	LONGEVITY PAY	STREET MAINTENANCE	30	30	-	(30)
256	50	560	50203	15705	PERS UNFUNDED LIABILITY MISC	STREET MAINTENANCE	-	22	-	(22)
256	50	560	50210	15705	PERS MISC - CLASSIC	STREET MAINTENANCE	328	345	-	(345)
256	50	560	50212	15705	POB & OPEB CONTRIBUTIONS	STREET MAINTENANCE	748	765	-	(765)
256	50	560	50220	15705	HEALTH INSURANCE	STREET MAINTENANCE	724	720	-	(720)
256	50	560	50221	15705	DENTAL INSURANCE	STREET MAINTENANCE	31	-	-	-
256	50	560	50222	15705	VISION INSURANCE	STREET MAINTENANCE	10	9	-	(9)
256	50	560	50230	15705	WORKERS COMPENSATION	STREET MAINTENANCE	175	174	-	(174)
256	50	560	50231	15705	UNEMPLOYMENT INSURANCE	STREET MAINTENANCE	12	13	-	(13)
256	50	560	50232	15705	LIFE INSURANCE	STREET MAINTENANCE	5	10	-	(10)
256	50	560	50233	15705	MEDICARE	STREET MAINTENANCE	39	44	-	(44)
256	50	560	50237	15705	LONG TERM DISABILITY INSURANCE	STREET MAINTENANCE	62	62	-	(62)
256	50	560	56100	15705	INT SERV CHRG INSURANCE	STREET MAINTENANCE	470	645	-	(645)
256	50	560	56110	15705	INT SERV CHRG INFO & SUPPORT	STREET MAINTENANCE	389	264	-	(264)
256 Total							1,717,823	754,096	62,899	(691,197)
257	50	520	58100	15562	CONTRACT SERVICES	SIGNAL - OLIVE / PHELAN	652	-	-	-
257 Total							652	-	-	-
258	50	510	51100	15400	CONSULTANT SERVICES	NPDES ADMINISTRATION	-	-	40,000	40,000
258	50	520	58100	15701	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE II	2,624	500,000	-	(500,000)
258	50	550	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	-	-	12,000	12,000
258 Total							2,624	500,000	52,000	(448,000)
270	50	520	58100	15082	CONTRACT SERVICES	FY19-20 PAVING / RESIDENTIAL & MAJOR STREET	-	850,000	-	(850,000)
270	50	520	58100	15083	CONTRACT SERVICES	BUS SHELTER PHASE III	-	40,000	-	(40,000)
270	50	520	58100	15092	CONTRACT SERVICES	SLOW FILL CNG STATIONS UPGRADES	284	73,561	-	(73,561)
270	50	520	58100	15094	CONTRACT SERVICES	FIRST MILE / LAST MILE	62,885	1,278,726	-	(1,278,726)
270	50	520	58100	15104	CONTRACT SERVICES	BIG DALTON WASH GREENWAY	82,077	2,552,998	-	(2,552,998)
270	50	520	58100	15508	CONTRACT SERVICES	COMMUTER CONNECT EXP - TROLLIES	19,630	-	-	-
270	50	520	58100	15538	CONTRACT SERVICES	SGR BIKEWAY	-	383,745	-	(383,745)
270	50	520	58100	15698	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE IA & IB	1,196,329	-	-	-
270	50	520	58100	15701	CONTRACT SERVICES	COMPLETE STREETS - MAINE PHASE II	387,827	1,068,000	-	(1,068,000)
270	50	520	58100	15716	CONTRACT SERVICES	MAINE / PACIFIC IMPROVEMENTS	-	279,992	-	(279,992)
270	50	520	58100	16185	CONTRACT SERVICES	WALNUT CREEK NP RESTORATION	383,283	-	-	-
270	50	520	58100	16186	CONTRACT SERVICES	WALNUT CREEK-LA PARKS GRANT	22,326	-	-	-
270	50	580	51100	15508	CONSULTANT SERVICES	COMMUTER EXPRESS LINE - TROLLY	-	19,630	-	(19,630)
270 Total							2,154,640	6,546,652	-	(6,546,652)
280	50	520	58110	15507	EQUIPMENT PURCHASE	CNG STATION	233,191	233,808	-	(233,808)
280 Total							233,191	233,808	-	(233,808)
401	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	498	-	-	-
401 Total							498	-	-	-
402	50	540	50110	00000	REGULAR PAY	NO PROJECT	7,653	7,589	6,077	(1,512)

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)
402	50	540	50111	00000	SPECIAL PAY	NO PROJECT	10	-	-	-
402	50	540	50113	00000	BILINGUAL PAY	NO PROJECT	121	120	120	-
402	50	540	50120	00000	OVERTIME PAY	NO PROJECT	64	250	250	-
402	50	540	50122	00000	LONGEVITY PAY	NO PROJECT	76	75	-	(75)
402	50	540	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	56	24	(32)
402	50	540	50210	00000	PERS MISC - CLASSIC	NO PROJECT	853	878	413	(465)
402	50	540	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	1,904	1,947	1,510	(437)
402	50	540	50220	00000	HEALTH INSURANCE	NO PROJECT	724	720	720	-
402	50	540	50221	00000	DENTAL INSURANCE	NO PROJECT	31	-	-	-
402	50	540	50222	00000	VISION INSURANCE	NO PROJECT	29	22	25	3
402	50	540	50224	00000	CAFETERIA PLAN	NO PROJECT	573	720	720	-
402	50	540	50230	00000	WORKERS COMPENSATION	NO PROJECT	251	247	158	(89)
402	50	540	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	27	26	25	(1)
402	50	540	50232	00000	LIFE INSURANCE	NO PROJECT	10	20	20	-
402	50	540	50233	00000	MEDICARE	NO PROJECT	121	112	90	(22)
402	50	540	50234	00000	DEFERRED COMP - CITY PAID	NO PROJECT	60	60	60	-
402	50	540	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	161	160	128	(32)
402	50	540	50312	00000	COMP LEAVE BUY-BACK	NO PROJECT	59	-	-	-
402	50	540	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	30	-	-	-
402	50	540	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	200	-	-	-
402	50	590	50110	00000	REGULAR PAY	NO PROJECT	85,947	87,833	89,201	1,368
402	50	590	50111	00000	SPECIAL PAY	NO PROJECT	892	1,800	1,800	-
402	50	590	50113	00000	BILINGUAL PAY	NO PROJECT	603	600	600	-
402	50	590	50120	00000	OVERTIME PAY	NO PROJECT	1,774	1,400	1,400	-
402	50	590	50122	00000	LONGEVITY PAY	NO PROJECT	424	450	600	150
402	50	590	50201	00000	PERS MISC - PEPRA	NO PROJECT	2,856	6,493	6,831	338
402	50	590	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	655	354	(301)
402	50	590	50210	00000	PERS MISC - CLASSIC	NO PROJECT	6,716	3,732	3,826	94
402	50	590	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	21,061	22,692	22,471	(221)
402	50	590	50220	00000	HEALTH INSURANCE	NO PROJECT	14,026	21,597	21,597	-
402	50	590	50221	00000	DENTAL INSURANCE	NO PROJECT	610	-	-	-
402	50	590	50222	00000	VISION INSURANCE	NO PROJECT	189	144	144	-
402	50	590	50230	00000	WORKERS COMPENSATION	NO PROJECT	5,019	5,157	5,237	80
402	50	590	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	390	384	384	-
402	50	590	50232	00000	LIFE INSURANCE	NO PROJECT	148	309	309	-
402	50	590	50233	00000	MEDICARE	NO PROJECT	1,303	1,309	1,329	20
402	50	590	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	1,815	1,845	1,874	29
402	50	590	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	252	-	-	-
402	50	590	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	957	-	-	-
402	50	590	51100	16140	CONSULTANT SERVICES	FUEL	473	1,000	1,000	-

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)
402	50	590	51100	00000	CONSULTANT SERVICES	NO PROJECT	1,000	1,000	1,000	-
402	50	590	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	22,718	29,750	29,750	-
402	50	590	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	79,417	94,250	94,250	-
402	50	590	53110	16140	FUEL	FUEL	105,785	95,000	85,000	(10,000)
402	50	590	53200	00000	EDUCATION & TRAINING	NO PROJECT	774	1,500	1,500	-
402	50	590	53320	00000	OUTSIDE PRINTING	NO PROJECT	312	-	-	-
402	50	590	53370	00000	GENERAL OPERATING EXPENSE	NO PROJECT	8,163	10,000	10,000	-
402	50	590	53371	00000	MAINTENANCE & REPAIRS	NO PROJECT	32,075	60,000	60,000	-
402	50	590	53403	00000	UTILITIES - PHONE & WIRELESS SERV	NO PROJECT	3,767	2,000	2,000	-
402	50	590	53405	00000	UTILITIES - OTHER	NO PROJECT	13	-	-	-
402	50	590	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	9,919	9,331	3,294	(6,038)
402	50	590	58110	00000	EQUIPMENT PURCHASE	NO PROJECT	(30,000)	20,000	-	(20,000)
402	50	591	50110	00000	REGULAR PAY	NO PROJECT	85,946	87,833	89,201	1,368
402	50	591	50111	00000	SPECIAL PAY	NO PROJECT	892	1,800	1,800	-
402	50	591	50113	00000	BILINGUAL PAY	NO PROJECT	603	600	600	-
402	50	591	50120	00000	OVERTIME PAY	NO PROJECT	1,774	-	-	-
402	50	591	50122	00000	LONGEVITY PAY	NO PROJECT	424	450	600	150
402	50	591	50201	00000	PERS MISC - PEPR	NO PROJECT	2,855	6,492	6,831	339
402	50	591	50203	00000	PERS UNFUNDED LIABILITY MISC	NO PROJECT	-	655	354	(301)
402	50	591	50210	00000	PERS MISC - CLASSIC	NO PROJECT	6,715	3,732	3,826	94
402	50	591	50212	00000	POB & OPEB CONTRIBUTIONS	NO PROJECT	21,060	22,692	22,471	(221)
402	50	591	50220	00000	HEALTH INSURANCE	NO PROJECT	14,025	21,597	21,597	-
402	50	591	50221	00000	DENTAL INSURANCE	NO PROJECT	609	-	-	-
402	50	591	50222	00000	VISION INSURANCE	NO PROJECT	187	144	144	-
402	50	591	50230	00000	WORKERS COMPENSATION	NO PROJECT	5,018	5,157	5,237	80
402	50	591	50231	00000	UNEMPLOYMENT INSURANCE	NO PROJECT	388	384	384	-
402	50	591	50232	00000	LIFE INSURANCE	NO PROJECT	146	309	309	-
402	50	591	50233	00000	MEDICARE	NO PROJECT	1,301	1,309	1,329	20
402	50	591	50237	00000	LONG TERM DISABILITY INSURANCE	NO PROJECT	1,813	1,845	1,874	29
402	50	591	50313	00000	HOLIDAY LEAVE BUY-BACK	NO PROJECT	252	-	-	-
402	50	591	50314	00000	SICK LEAVE BUY-BACK	NO PROJECT	957	-	-	-
402	50	591	51100	00000	CONSULTANT SERVICES	NO PROJECT	3,000	3,800	3,800	-
402	50	591	51101	00000	PROFESSIONAL SERVICES	NO PROJECT	26,182	52,000	52,000	-
402	50	591	53100	00000	MATERIALS & SUPPLIES	NO PROJECT	32,516	47,500	47,500	-
402	50	591	53110	16140	FUEL	FUEL	125,654	130,000	120,000	(10,000)
402	50	591	53320	00000	OUTSIDE PRINTING	NO PROJECT	507	-	-	-
402	50	591	53371	00000	MAINTENANCE & REPAIRS	NO PROJECT	46,184	60,000	60,000	-
402	50	591	53390	18300	MINOR EQUIPMENT PURCHASE	SERVICE FOR POLICE DEPT	-	1,000	1,000	-
402	50	591	56120	00000	INT SERV CHRG - FLEET	NO PROJECT	-	-	3,294	3,294
402	50	591	58110	00000	EQUIPMENT PURCHASE	NO PROJECT	(16,092)	-	-	-

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)
402 Total							755,269	942,532	900,242	(42,291)
403	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	8,608	-	-	-
403 Total							8,608	-	-	-
890	50	520	58100	15101	CONTRACT SERVICES	2ND FLOOR REMODELING PROJECT	85,000	-	-	-
890 Total							85,000	-	-	-
Grand Total							14,053,060	21,862,477	9,285,870	(12,576,607)