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1000 GENERAL

410100 Legislative Services

110 Salaries and Wages 3,449 3,600 3,525 5,980 6,150 97% 6,150 \_\_\_\_\_\_\_\_\_\_ 6,150 100%

143 Soc. Sec. 212 222 217 370 400 93% 400 \_\_\_\_\_\_\_\_\_\_ 400 100%

144 PERS 136 117 56 73 80 91% 80 \_\_\_\_\_\_\_\_\_\_ 80 100%

147 Workers Compensation 17 17 21 37 40 93% 40 \_\_\_\_\_\_\_\_\_\_ 40 100%

148 Medicare 49 51 50 86 90 96% 90 \_\_\_\_\_\_\_\_\_\_ 90 100%

200 Supplies 224 172 151 161 200 81% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

330 Publicity, Subs & Dues, P 1,536 1,421 918 1,489 1,000 149% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 100%

350 Professional Services 295 7,000 4% 7,000 \_\_\_\_\_\_\_\_\_\_ 7,000 100%

370 Travel/Training 300 707 352 500 500 100% 500 \_\_\_\_\_\_\_\_\_\_ 500 100%

700 Grants, Contributions & I 100 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 5,923 6,407 5,290 8,991 15,460 58% 15,460 0 15,460 100%

410200 Executive Services

110 Salaries and Wages 5,103 5,197 5,197 5,132 5,200 99% 5,200 \_\_\_\_\_\_\_\_\_\_ 5,200 100%

143 Soc. Sec. 316 322 322 318 300 106% 300 \_\_\_\_\_\_\_\_\_\_ 300 100%

144 PERS 387 225 231 0 \*\*\*% 200 \_\_\_\_\_\_\_\_\_\_ 200 \*\*\*\*\*%

147 Workers Compensation 22 23 30 32 25 128% 25 \_\_\_\_\_\_\_\_\_\_ 25 100%

148 Medicare 74 75 75 74 75 99% 75 \_\_\_\_\_\_\_\_\_\_ 75 100%

200 Supplies 352 224 240 279 300 93% 300 \_\_\_\_\_\_\_\_\_\_ 300 100%

330 Publicity, Subs & Dues, P 683 362 442 819 400 205% 500 \_\_\_\_\_\_\_\_\_\_ 500 125%

343 Telephone 928 1,098 1,257 1,117 1,200 93% 1,200 \_\_\_\_\_\_\_\_\_\_ 1,200 100%

370 Travel/Training 157 103 200 52% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

Account: 7,865 7,526 7,720 8,105 7,700 105% 8,000 0 8,000 104%

410360 City Court

200 Supplies 340 241 274 459 300 153% 500 \_\_\_\_\_\_\_\_\_\_ 500 167%

310 Communication and Transpo 124 618 338 620 55% 300 \_\_\_\_\_\_\_\_\_\_ 300 48%

330 Publicity, Subs & Dues, P 230 350 419 376 350 107% 350 \_\_\_\_\_\_\_\_\_\_ 350 100%

350 Professional Services 358 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

370 Travel/Training 1,162 678 747 880 200 440% 500 \_\_\_\_\_\_\_\_\_\_ 500 250%

390 Other Purchased Services 33,804 26,387 31,178 27,819 35,000 79% 35,000 \_\_\_\_\_\_\_\_\_\_ 35,000 100%

Account: 35,660 27,656 33,236 30,230 36,470 83% 36,650 0 36,650 100%

410400 Administrative Services

110 Salaries and Wages 6,825 10,856 8,217 8,664 8,700 100% 8,900 \_\_\_\_\_\_\_\_\_\_ 8,900 102%

131 Health Reimbursement Acco 230 0 \*\*\*% 325 \_\_\_\_\_\_\_\_\_\_ 325 \*\*\*\*\*%

141 Unemployment Insurance 58 59 45 56 50 112% 50 \_\_\_\_\_\_\_\_\_\_ 50 100%

143 Soc. Sec. 419 647 505 519 550 94% 550 \_\_\_\_\_\_\_\_\_\_ 550 100%

144 PERS 585 941 721 769 800 96% 800 \_\_\_\_\_\_\_\_\_\_ 800 100%

145 Health Insurance 1,684 2,413 2,368 2,583 2,600 99% 2,600 \_\_\_\_\_\_\_\_\_\_ 2,600 100%

147 Workers Compensation 87 141 -17 24 30 80% 30 \_\_\_\_\_\_\_\_\_\_ 30 100%

148 Medicare 98 151 118 121 130 93% 130 \_\_\_\_\_\_\_\_\_\_ 130 100%

149 Teamsters Pension 448 0 \*\*\*% 2,750 \_\_\_\_\_\_\_\_\_\_ 2,750 \*\*\*\*\*%

200 Supplies 1,713 1,475 1,755 2,397 1,800 133% 2,000 \_\_\_\_\_\_\_\_\_\_ 2,000 111%

310 Communication and Transpo 181 38 482 173 600 29% 600 \_\_\_\_\_\_\_\_\_\_ 600 100%

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330 Publicity, Subs & Dues, P 2,294 2,200 2,007 2,392 2,000 120% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 125%

343 Telephone 437 816 710 685 800 86% 800 \_\_\_\_\_\_\_\_\_\_ 800 100%

350 Professional Services 4,767 4,192 4,450 4,433 4,000 111% 4,500 \_\_\_\_\_\_\_\_\_\_ 4,500 113%

370 Travel/Training 555 30 847 500 169% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 200%

Account: 19,703 23,929 21,391 24,341 22,560 108% 27,535 0 27,535 122%

410410 Chief Administrative Officer

110 Salaries and Wages 13,962 14,420 12,420 12,125 12,400 98% 15,004 \_\_\_\_\_\_\_\_\_\_ 15,004 121%

141 Unemployment Insurance 119 79 68 79 70 113% 83 \_\_\_\_\_\_\_\_\_\_ 83 119%

143 Soc. Sec. 866 894 770 752 800 94% 930 \_\_\_\_\_\_\_\_\_\_ 930 116%

144 PERS 1,197 1,250 1,089 1,076 1,100 98% 1,350 \_\_\_\_\_\_\_\_\_\_ 1,350 123%

145 Health Insurance 1,792 1,930 1,378 2,066 2,100 98% 2,100 \_\_\_\_\_\_\_\_\_\_ 2,100 100%

147 Workers Compensation 181 187 130 34 40 85% 50 \_\_\_\_\_\_\_\_\_\_ 50 125%

148 Medicare 202 209 180 176 200 88% 220 \_\_\_\_\_\_\_\_\_\_ 220 110%

200 Supplies 479 166 198 137 200 69% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

231 Fuel 45 31 178 100 178% 600 \_\_\_\_\_\_\_\_\_\_ 600 600%

310 Communication and Transpo 14 111 70 100 70% 100 \_\_\_\_\_\_\_\_\_\_ 100 100%

330 Publicity, Subs & Dues, P 835 814 844 1,123 700 160% 700 \_\_\_\_\_\_\_\_\_\_ 700 100%

AICP, ICMA, CFM Membership

343 Telephone 928 1,098 1,302 1,243 1,100 113% 1,300 \_\_\_\_\_\_\_\_\_\_ 1,300 118%

350 Professional Services 18,782 18,942 11,272 4,501 4,600 98% 10,000 \_\_\_\_\_\_\_\_\_\_ 10,000 217%

2000 - base

8000 - CDBG Planning Grant

370 Travel/Training 933 279 367 691 1,000 69% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 150%

Account: 40,321 40,313 30,129 24,251 24,510 99% 34,137 0 34,137 139%

410500 Financial Services

110 Salaries and Wages 11,266 11,371 11,712 17,762 12,450 143% 12,500 \_\_\_\_\_\_\_\_\_\_ 12,500 100%

141 Unemployment Insurance 96 62 65 116 70 166% 70 \_\_\_\_\_\_\_\_\_\_ 70 100%

143 Soc. Sec. 698 705 726 1,047 770 136% 780 \_\_\_\_\_\_\_\_\_\_ 780 101%

144 PERS 966 986 1,027 1,576 1,100 143% 1,110 \_\_\_\_\_\_\_\_\_\_ 1,110 101%

145 Health Insurance 2,055 2,412 2,583 2,583 2,600 99% 2,600 \_\_\_\_\_\_\_\_\_\_ 2,600 100%

147 Workers Compensation 145 148 113 52 40 130% 40 \_\_\_\_\_\_\_\_\_\_ 40 100%

148 Medicare 163 165 170 245 180 136% 200 \_\_\_\_\_\_\_\_\_\_ 200 111%

200 Supplies 1,126 860 672 995 900 111% 900 \_\_\_\_\_\_\_\_\_\_ 900 100%

310 Communication and Transpo 60 44 55 41 100 41% 100 \_\_\_\_\_\_\_\_\_\_ 100 100%

330 Publicity, Subs & Dues, P 1,318 931 1,135 1,084 1,000 108% 1,200 \_\_\_\_\_\_\_\_\_\_ 1,200 120%

350 Professional Services 3,172 3,423 2,734 2,905 3,000 97% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 167%

370 Travel/Training 150 415 500 83% 500 \_\_\_\_\_\_\_\_\_\_ 500 100%

Account: 21,065 21,257 20,992 28,821 22,710 127% 25,000 0 25,000 110%

410530 Audit

350 Professional Services 4,613 10,325 2,275 5,525 6,500 85% 6,500 \_\_\_\_\_\_\_\_\_\_ 6,500 100%

Account: 4,613 10,325 2,275 5,525 6,500 85% 6,500 0 6,500 100%

410600 Elections

330 Publicity, Subs & Dues, P 1,581 1,261 1,600 79% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

390 Other Purchased Services 4,613 3,844 4,900 78% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 6,194 5,105 6,500 79% 0 0 0 0%

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411030 PLANNING

310 Communication and Transpo 150 120 151 158 150 105% 150 \_\_\_\_\_\_\_\_\_\_ 150 100%

330 Publicity, Subs & Dues, P 1,880 1,368 1,425 513 1,000 51% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 100%

350 Professional Services 45 110 306 156 500 31% 500 \_\_\_\_\_\_\_\_\_\_ 500 100%

Account: 2,075 1,598 1,882 827 1,650 50% 1,650 0 1,650 100%

411100 Legal Services

200 Supplies 253 70 251 37 300 12% 200 \_\_\_\_\_\_\_\_\_\_ 200 67%

310 Communication and Transpo 83 167 67 42 200 21% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

330 Publicity, Subs & Dues, P 397 348 399 782 400 196% 500 \_\_\_\_\_\_\_\_\_\_ 500 125%

350 Professional Services 10,177 5,560 5,460 6,400 6,000 107% 6,000 \_\_\_\_\_\_\_\_\_\_ 6,000 100%

370 Travel/Training 1,014 709 648 1,000 65% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 100%

Account: 10,910 7,159 6,886 7,909 7,900 100% 7,900 0 7,900 100%

411200 Facilities Administration

110 Salaries and Wages 4,381 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

141 Unemployment Insurance 24 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

143 Soc. Sec. 272 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

147 Workers Compensation 123 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

148 Medicare 64 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

200 Supplies 25,909 -21,919 1,523 5,905 18,000 33% 4,000 \_\_\_\_\_\_\_\_\_\_ 4,000 22%

230 Repair and Maintenance Su 6,623 7,383 6,347 6,035 10,000 60% 10,000 \_\_\_\_\_\_\_\_\_\_ 10,000 100%

330 Publicity, Subs & Dues, P 43 0 \*\*\*% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 \*\*\*\*\*%

PAR Bid Documents

341 Gas/Electric 9,732 9,178 11,010 14,060 10,000 141% 14,000 \_\_\_\_\_\_\_\_\_\_ 14,000 140%

350 Professional Services 25,788 -13,785 14,514 5,215 7,500 70% 42,500 \_\_\_\_\_\_\_\_\_\_ 42,500 567%

35000 - MHGP Grant Match

360 Repairs & Maintenance Ser 6,089 8,489 4,992 7,782 12,000 65% 15,000 \_\_\_\_\_\_\_\_\_\_ 15,000 125%

910 Land 46,817 179,757 256,500 70% 250,000 \_\_\_\_\_\_\_\_\_\_ 250,000 97%

250,000 - FEMA property acquisition

940 Machinery & Equipment 50,797 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 74,141 40,143 90,067 218,797 314,000 70% 336,500 0 336,500 107%

420100 Law Enforcement Services

110 Salaries and Wages 258,176 278,583 299,626 300,554 298,500 101% 327,350 \_\_\_\_\_\_\_\_\_\_ 327,350 110%

141 Unemployment Insurance 2,198 1,515 1,625 1,957 1,600 122% 2,200 \_\_\_\_\_\_\_\_\_\_ 2,200 138%

142 MPORS 32,641 43,000 76% 48,000 \_\_\_\_\_\_\_\_\_\_ 48,000 112%

143 Soc. Sec. 15,015 16,925 17,947 18,610 18,500 101% 20,300 \_\_\_\_\_\_\_\_\_\_ 20,300 110%

144 PERS 22,129 22,057 21,776 2,914 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

145 Health Insurance 50,740 53,105 57,686 57,686 62,000 93% 62,000 \_\_\_\_\_\_\_\_\_\_ 62,000 100%

147 Workers Compensation 12,881 13,834 11,677 9,278 10,000 93% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 120%

148 Medicare 3,512 3,958 4,197 4,352 4,400 99% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 114%

200 Supplies 2,016 1,673 1,960 2,331 2,000 117% 3,500 \_\_\_\_\_\_\_\_\_\_ 3,500 175%

office supplies

1,000 - microsoft software-4

220 Operating Supplies 7,929 6,095 16,593 34,232 36,000 95% 17,650 \_\_\_\_\_\_\_\_\_\_ 17,650 49%

4,700 - stalker radio (2)

1,020 - ammo

2,550 - suppressors (3)

1,400 - vests (2)

625 - weapon lights (5)

625 - holsters (5)

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230 Repair and Maintenance Su 8,309 5,011 9,683 7,693 9,600 80% 16,000 \_\_\_\_\_\_\_\_\_\_ 16,000 167%

8,000 - vehicle set up (1)

3,600 - tires (3)

231 Fuel 16,759 18,244 13,775 17,194 17,500 98% 25,000 \_\_\_\_\_\_\_\_\_\_ 25,000 143%

310 Communication and Transpo 283 302 234 155 300 52% 300 \_\_\_\_\_\_\_\_\_\_ 300 100%

330 Publicity, Subs & Dues, P 576 57 5,842 5,000 5,500 91% 5,550 \_\_\_\_\_\_\_\_\_\_ 5,550 101%

5,000 - Drug Task Force

550 - Citation books

341 Gas/Electric 1,081 1,020 1,223 1,547 1,400 111% 1,750 \_\_\_\_\_\_\_\_\_\_ 1,750 125%

343 Telephone 2,264 2,053 2,128 4,991 2,800 178% 4,500 \_\_\_\_\_\_\_\_\_\_ 4,500 161%

500 - Phone replacement

350 Professional Services 2,054 6,725 2,863 3,455 8,400 41% 5,900 \_\_\_\_\_\_\_\_\_\_ 5,900 70%

600 - Psyc Interviews

800 - SWIFT

2500 - Dunne Radio Programming

750 - Pawn Shop Database

1200 - Secure Warrant

360 Repairs & Maintenance Ser 5,669 2,757 4,261 3,414 4,500 76% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 33%

370 Travel/Training 5,452 5,355 6,754 7,760 6,900 112% 10,300 \_\_\_\_\_\_\_\_\_\_ 10,300 149%

850 - Ammo

450 - Virtual Acadamey

1800 - Acadamey (Slauson)

4200 - In Class Training

3000 - Room and Board for Training

390 Other Purchased Services 53,564 54,870 103,652 103,998 103,000 101% 104,600 \_\_\_\_\_\_\_\_\_\_ 104,600 102%

100,000 - PCSO Dispatch

1,000 - Zuercher

3,600 - Univision

940 Machinery & Equipment 20,400 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 470,607 494,139 603,902 619,762 635,900 97% 673,400 0 673,400 106%

420180 Code Enforcement/Animal Control

110 Salaries and Wages 7,177 31,949 20,220 27,355 34,500 79% 34,500 \_\_\_\_\_\_\_\_\_\_ 34,500 100%

141 Unemployment Insurance 59 176 111 178 200 89% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

143 Soc. Sec. 426 1,964 1,248 1,696 2,100 81% 2,100 \_\_\_\_\_\_\_\_\_\_ 2,100 100%

144 PERS -11 2,770 1,774 2,426 3,100 78% 3,100 \_\_\_\_\_\_\_\_\_\_ 3,100 100%

145 Health Insurance 7,253 5,166 7,749 10,340 75% 10,340 \_\_\_\_\_\_\_\_\_\_ 10,340 100%

147 Workers Compensation 353 1,594 866 878 1,150 76% 1,300 \_\_\_\_\_\_\_\_\_\_ 1,300 113%

148 Medicare 100 459 292 397 500 79% 500 \_\_\_\_\_\_\_\_\_\_ 500 100%

200 Supplies 53 5,508 1,323 2,039 2,400 85% 1,750 \_\_\_\_\_\_\_\_\_\_ 1,750 73%

230 Repair and Maintenance Su 731 1,711 542 1,500 36% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 100%

231 Fuel 823 560 954 1,000 95% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 150%

310 Communication and Transpo 200 392 41 500 8% 200 \_\_\_\_\_\_\_\_\_\_ 200 40%

330 Publicity, Subs & Dues, P 48 622 401 182 300 61% 1,525 \_\_\_\_\_\_\_\_\_\_ 1,525 508%

1,125 - iWorQ

341 Gas/Electric 2,483 3,033 3,145 3,000 105% 3,100 \_\_\_\_\_\_\_\_\_\_ 3,100 103%

343 Telephone 576 1,067 898 1,000 90% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 100%

350 Professional Services 40 883 -36 440 1,000 44% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 100%

360 Repairs & Maintenance Ser 20 75 148 100 148% 500 \_\_\_\_\_\_\_\_\_\_ 500 500%

370 Travel/Training 418 500 0% 500 \_\_\_\_\_\_\_\_\_\_ 500 100%

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940 Machinery & Equipment 7,680 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 8,245 66,109 38,203 49,068 63,190 78% 64,615 0 64,615 102%

420400 Fire Protection & Control

110 Salaries and Wages 21,640 27,150 28,090 28,100 29,000 97% 29,000 \_\_\_\_\_\_\_\_\_\_ 29,000 100%

141 Unemployment Insurance 185 149 155 183 150 122% 160 \_\_\_\_\_\_\_\_\_\_ 160 107%

143 Soc. Sec. 1,342 1,683 1,742 1,742 1,900 92% 1,900 \_\_\_\_\_\_\_\_\_\_ 1,900 100%

147 Workers Compensation 890 1,883 1,803 1,806 1,900 95% 2,050 \_\_\_\_\_\_\_\_\_\_ 2,050 108%

148 Medicare 314 394 408 408 430 95% 430 \_\_\_\_\_\_\_\_\_\_ 430 100%

200 Supplies 3,921 3,880 1,744 3,220 3,500 92% 3,500 \_\_\_\_\_\_\_\_\_\_ 3,500 100%

220 Operating Supplies 8,339 19,211 23,874 17,339 30,000 58% 35,000 \_\_\_\_\_\_\_\_\_\_ 35,000 117%

equipment & machinery upkeep

$5,000 - new ladder truck repairs

230 Repair and Maintenance Su 5,289 4,971 883 2,326 2,500 93% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 100%

231 Fuel 834 1,938 620 1,334 1,000 133% 3,000 \_\_\_\_\_\_\_\_\_\_ 3,000 300%

310 Communication and Transpo 114 90 32 22 100 22% 100 \_\_\_\_\_\_\_\_\_\_ 100 100%

330 Publicity, Subs & Dues, P 542 392 730 287 1,000 29% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 100%

341 Gas/Electric 5,857 4,708 5,549 6,947 6,100 114% 7,000 \_\_\_\_\_\_\_\_\_\_ 7,000 115%

343 Telephone 1,293 1,460 1,489 1,021 1,000 102% 1,050 \_\_\_\_\_\_\_\_\_\_ 1,050 105%

350 Professional Services 3,532 4,068 4,816 5,909 5,000 118% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 100%

360 Repairs & Maintenance Ser 4,453 3,978 3,318 1,403 3,000 47% 3,000 \_\_\_\_\_\_\_\_\_\_ 3,000 100%

370 Travel/Training 926 1,751 533 -365 2,200 -17% 2,200 \_\_\_\_\_\_\_\_\_\_ 2,200 100%

510 Insurance 1,915 1,847 1,847 2,000 92% 2,000 \_\_\_\_\_\_\_\_\_\_ 2,000 100%

610 Principal 40,071 40,695 41,328 41,971 42,000 100% 43,000 \_\_\_\_\_\_\_\_\_\_ 43,000 102%

620 Interest 11,035 10,450 4,646 3,758 3,800 99% 3,380 \_\_\_\_\_\_\_\_\_\_ 3,380 89%

940 Machinery & Equipment 10,750 8,414 9,760 11,805 11,200 105% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

990 Capital Outlay 0 0% 20,000 \_\_\_\_\_\_\_\_\_\_ 20,000 \*\*\*\*\*%

Account: 123,242 137,265 133,367 131,063 147,780 89% 165,270 0 165,270 112%

420500 BUILDING DEPARTMENT

110 Salaries and Wages 9,279 9,439 10,308 9,692 11,800 82% 12,500 \_\_\_\_\_\_\_\_\_\_ 12,500 106%

141 Unemployment Insurance 79 52 57 63 60 105% 70 \_\_\_\_\_\_\_\_\_\_ 70 117%

143 Soc. Sec. 575 585 639 601 700 86% 800 \_\_\_\_\_\_\_\_\_\_ 800 114%

147 Workers Compensation 549 558 400 125 170 74% 190 \_\_\_\_\_\_\_\_\_\_ 190 112%

148 Medicare 134 137 149 141 170 83% 190 \_\_\_\_\_\_\_\_\_\_ 190 112%

200 Supplies 49 30 100 30% 100 \_\_\_\_\_\_\_\_\_\_ 100 100%

231 Fuel 227 316 156 227 100 227% 500 \_\_\_\_\_\_\_\_\_\_ 500 500%

310 Communication and Transpo 27 64 83 132 100 132% 100 \_\_\_\_\_\_\_\_\_\_ 100 100%

330 Publicity, Subs & Dues, P 16 347 242 119 100 119% 1,245 \_\_\_\_\_\_\_\_\_\_ 1,245 1245%

1,125 - iWorQ

343 Telephone 170 471 569 1,111 600 185% 1,100 \_\_\_\_\_\_\_\_\_\_ 1,100 183%

350 Professional Services 1,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

370 Travel/Training 4,186 4,555 3,721 3,100 4,000 78% 3,500 \_\_\_\_\_\_\_\_\_\_ 3,500 88%

Account: 16,242 16,524 16,373 15,341 17,900 86% 20,295 0 20,295 113%

430900 Cemetery Services

110 Salaries and Wages 25,581 40,031 41,039 42,324 41,600 102% 43,280 \_\_\_\_\_\_\_\_\_\_ 43,280 104%

131 Health Reimbursement Acco 1,122 1,224 1,224 1,230 100% 1,224 \_\_\_\_\_\_\_\_\_\_ 1,224 100%

141 Unemployment Insurance 218 219 226 276 230 120% 240 \_\_\_\_\_\_\_\_\_\_ 240 104%

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143 Soc. Sec. 1,587 2,482 2,544 2,624 2,600 101% 2,685 \_\_\_\_\_\_\_\_\_\_ 2,685 103%

144 PERS 2,194 3,471 3,599 3,755 3,700 101% 3,883 \_\_\_\_\_\_\_\_\_\_ 3,883 105%

145 Health Insurance 8,961 9,650 10,332 10,454 10,340 101% 10,332 \_\_\_\_\_\_\_\_\_\_ 10,332 100%

147 Workers Compensation 1,504 2,345 1,578 537 600 90% 650 \_\_\_\_\_\_\_\_\_\_ 650 108%

148 Medicare 371 580 595 614 600 102% 628 \_\_\_\_\_\_\_\_\_\_ 628 105%

149 Teamsters Pension 5,250 6,533 7,072 6,500 109% 7,550 \_\_\_\_\_\_\_\_\_\_ 7,550 116%

200 Supplies 1,043 545 278 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

220 Operating Supplies 275 300 0% 325 \_\_\_\_\_\_\_\_\_\_ 325 108%

325 - Clothing allowance

230 Repair and Maintenance Su 4,335 3,164 1,621 8,324 2,250 370% 9,250 \_\_\_\_\_\_\_\_\_\_ 9,250 411%

3,000 - shop wall lumber/insulation

2,000 - corebonded sliding doors

231 Fuel 2,524 1,803 1,965 1,665 2,000 83% 3,500 \_\_\_\_\_\_\_\_\_\_ 3,500 175%

240 Tools 7,599 500 \*\*\*% 4,000 \_\_\_\_\_\_\_\_\_\_ 4,000 800%

310 Communication and Transpo 22 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

341 Gas/Electric 760 757 749 1,322 850 156% 1,300 \_\_\_\_\_\_\_\_\_\_ 1,300 153%

350 Professional Services 5,000 0% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 100%

Underground Sprinkler Grant

360 Repairs & Maintenance Ser 7,364 3,415 3,465 4,799 34,000 14% 43,750 \_\_\_\_\_\_\_\_\_\_ 43,750 129%

2,000 - Weed spraying

11,250 - Inmates (3 inmates instead of 2 previous)

23,000 - Underground sprinklers

2,000 - General repair and maintenance

5,500 - Metal roof on cemetary garage

540 Special Assessments 960 1,320 1,000 1,800 1,350 133% 1,350 \_\_\_\_\_\_\_\_\_\_ 1,350 100%

1,350 - West side ditch

940 Machinery & Equipment 5,939 5,496 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 63,363 81,650 77,023 94,389 113,650 83% 138,947 0 138,947 122%

431200 Flood Control

330 Publicity, Subs & Dues, P 143 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

350 Professional Services 3,770 95 52,892 9,380 30,000 31% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 3,770 95 52,892 9,523 30,000 32% 0 0 0 0%

440600 Animal Control

110 Salaries and Wages 8,032 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

141 Unemployment Insurance 68 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

143 Soc. Sec. 498 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

144 PERS 688 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

147 Workers Compensation 35 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

148 Medicare 116 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

200 Supplies 165 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

310 Communication and Transpo 82 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

330 Publicity, Subs & Dues, P 330 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

341 Gas/Electric 1,349 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

350 Professional Services 20 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 11,383 0 \*\*\*% 0 0 0 0%

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440700 Insect & Pest Control

200 Supplies 3,038 15,000 0% 15,000 \_\_\_\_\_\_\_\_\_\_ 15,000 100%

230 Repair and Maintenance Su 63 542 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

330 Publicity, Subs & Dues, P 32 126 300 42% 300 \_\_\_\_\_\_\_\_\_\_ 300 100%

Certificate renewals

370 Travel/Training 235 218 184 0 \*\*\*% 500 \_\_\_\_\_\_\_\_\_\_ 500 \*\*\*\*\*%

920 Buildings 10,099 35,000 29% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 95 235 3,798 10,409 50,300 21% 15,800 0 15,800 31%

460400 Parks Maintenance

110 Salaries and Wages 10,739 8,299 15,351 22,541 25,000 90% 25,000 \_\_\_\_\_\_\_\_\_\_ 25,000 100%

141 Unemployment Insurance 92 44 84 147 125 118% 125 \_\_\_\_\_\_\_\_\_\_ 125 100%

143 Soc. Sec. 666 515 952 1,398 1,400 100% 1,400 \_\_\_\_\_\_\_\_\_\_ 1,400 100%

147 Workers Compensation 633 491 633 277 320 87% 360 \_\_\_\_\_\_\_\_\_\_ 360 113%

148 Medicare 156 120 223 327 340 96% 350 \_\_\_\_\_\_\_\_\_\_ 350 103%

200 Supplies 416 18 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

230 Repair and Maintenance Su 1,908 3,049 3,634 6,848 8,000 86% 5,500 \_\_\_\_\_\_\_\_\_\_ 5,500 69%

5,500 - general

231 Fuel 792 280 606 921 850 108% 1,200 \_\_\_\_\_\_\_\_\_\_ 1,200 141%

330 Publicity, Subs & Dues, P 114 114 580 400 0% 200 \_\_\_\_\_\_\_\_\_\_ 200 50%

341 Gas/Electric 3,510 3,522 3,547 3,120 3,700 84% 4,000 \_\_\_\_\_\_\_\_\_\_ 4,000 108%

350 Professional Services 430 6,406 75,044 5,129 13,000 39% 3,000 \_\_\_\_\_\_\_\_\_\_ 3,000 23%

Grant writing

360 Repairs & Maintenance Ser 1,364 20 300 36,377 70,000 52% 35,000 \_\_\_\_\_\_\_\_\_\_ 35,000 50%

2,000 - Weed spraying

1,000 - General repair and maintenance

20,000 - Grant JC Park Underground sprinklers

11,000 - Grant West Side Park Underground sprinklers

1,000 - MOU Little League

930 Improvements Other than B 38,371 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

940 Machinery & Equipment 5,496 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 20,820 28,356 139,343 77,085 123,135 63% 76,135 0 76,135 62%

470300 Economic Development

200 Supplies 137 18,850 1% 18,850 \_\_\_\_\_\_\_\_\_\_ 18,850 100%

commerce tourism grant signage

330 Publicity, Subs & Dues, P 1,606 1,937 2,293 2,539 2,000 127% 3,000 \_\_\_\_\_\_\_\_\_\_ 3,000 150%

1,500 - survey materials

350 Professional Services 16,218 29,559 345 1,603 58,000 3% 11,150 \_\_\_\_\_\_\_\_\_\_ 11,150 19%

commerce tourism grant signage

700 Grants, Contributions & I 168,270 5,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

930 Improvements Other than B 7,879 777 6,000 13% 6,000 \_\_\_\_\_\_\_\_\_\_ 6,000 100%

Account: 17,824 199,766 15,517 5,056 84,850 6% 39,000 0 39,000 46%

480100 Soil Conservation

330 Publicity, Subs & Dues, P 190 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

350 Professional Services 53,426 57,040 112,207 30,000 374% 60,000 \_\_\_\_\_\_\_\_\_\_ 60,000 200%

PRA soil remediation

360 Repairs & Maintenance Ser 187,000 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 53,426 57,040 112,397 217,000 52% 60,000 0 60,000 28%

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510100 Special Assessments

540 Special Assessments 3,323 1,668 1,733 1,747 2,000 87% 2,000 \_\_\_\_\_\_\_\_\_\_ 2,000 100%

Account: 3,323 1,668 1,733 1,747 2,000 87% 2,000 0 2,000 100%

510200 Judgements and Losses

815 Losses-Settlements-Judgem -644 2,250 2,500 0% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 100%

Account: -644 2,250 2,500 0% 2,500 0 2,500 100%

510301 Covid-19 Pandemic Costs

200 Supplies 2,323 3,383 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

350 Professional Services 207 3,544 3,604 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 2,530 6,927 3,604 0 \*\*\*% 0 0 0 0%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 60,283 55,000 24,600 35,000 35,000 100% 35,000 \_\_\_\_\_\_\_\_\_\_ 35,000 100%

20,000-Fire Dept to Fund 4505

15,000-Police Dept to Fund 4515

Account: 60,283 55,000 24,600 35,000 35,000 100% 35,000 0 35,000 100%

Fund: 1,020,829 1,331,520 1,390,586 1,527,346 1,989,165 77% 1,792,294 0 1,792,294 90%

%

2020 Recreation

460440 Recreation Programs

110 Salaries and Wages 5,875 10,825 10,800 11,900 12,000 99% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 100%

141 Unemployment Insurance 50 59 59 78 70 111% 102 \_\_\_\_\_\_\_\_\_\_ 102 146%

143 Soc. Sec. 364 671 670 738 670 110% 745 \_\_\_\_\_\_\_\_\_\_ 745 111%

147 Workers Compensation 347 640 405 155 200 78% 180 \_\_\_\_\_\_\_\_\_\_ 180 90%

148 Medicare 85 157 157 173 160 108% 175 \_\_\_\_\_\_\_\_\_\_ 175 109%

220 Operating Supplies 8,147 6,535 6,681 5,070 5,000 101% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 100%

330 Publicity, Subs & Dues, P 102 36 34 110 31% 110 \_\_\_\_\_\_\_\_\_\_ 110 100%

360 Repairs & Maintenance Ser 250 125 250 0% 250 \_\_\_\_\_\_\_\_\_\_ 250 100%

Account: 15,220 18,923 18,897 18,148 18,460 98% 18,562 0 18,562 101%

510301 Covid-19 Pandemic Costs

200 Supplies 158 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 158 0 \*\*\*% 0 0 0 0%

Fund: 15,220 19,081 18,897 18,148 18,460 98% 18,562 0 18,562 101%

%

2190 COMPREHENSIVE LIABILITY

510300 Other Unallocated Costs

510 Insurance 19,315 19,400 30,000 30,000 30,000 100% 33,000 \_\_\_\_\_\_\_\_\_\_ 33,000 110%

Account: 19,315 19,400 30,000 30,000 30,000 100% 33,000 0 33,000 110%

Fund: 19,315 19,400 30,000 30,000 30,000 100% 33,000 0 33,000 110%

%

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2220 LIBRARY

460100 Library Services

110 Salaries and Wages 56,130 63,207 61,977 64,312 64,000 100% 67,500 \_\_\_\_\_\_\_\_\_\_ 67,500 105%

141 Unemployment Insurance 478 346 341 419 350 120% 420 \_\_\_\_\_\_\_\_\_\_ 420 120%

143 Soc. Sec. 3,480 3,925 3,843 3,987 3,900 102% 4,200 \_\_\_\_\_\_\_\_\_\_ 4,200 108%

144 PERS 4,521 4,864 4,825 4,965 5,000 99% 5,500 \_\_\_\_\_\_\_\_\_\_ 5,500 110%

145 Health Insurance 9,186 9,875 10,557 10,557 10,560 100% 10,560 \_\_\_\_\_\_\_\_\_\_ 10,560 100%

147 Workers Compensation 246 276 359 397 350 113% 500 \_\_\_\_\_\_\_\_\_\_ 500 143%

148 Medicare 814 918 899 933 950 98% 950 \_\_\_\_\_\_\_\_\_\_ 950 100%

200 Supplies 2,159 1,779 2,378 1,879 3,000 63% 2,000 \_\_\_\_\_\_\_\_\_\_ 2,000 67%

226 Library Books/Magazines 4,661 4,185 4,501 4,253 5,000 85% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 100%

310 Communication and Transpo 1,112 1,080 914 1,006 1,200 84% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 83%

330 Publicity, Subs & Dues, P 2,016 2,052 2,147 2,584 2,200 117% 2,700 \_\_\_\_\_\_\_\_\_\_ 2,700 123%

341 Gas/Electric 4,781 5,143 4,537 5,254 4,500 117% 5,200 \_\_\_\_\_\_\_\_\_\_ 5,200 116%

343 Telephone 1,139 1,259 1,259 1,259 1,300 97% 1,300 \_\_\_\_\_\_\_\_\_\_ 1,300 100%

350 Professional Services 505 275 683 350 195% 500 \_\_\_\_\_\_\_\_\_\_ 500 143%

360 Repairs & Maintenance Ser 3,871 5,914 4,494 5,674 5,500 103% 6,000 \_\_\_\_\_\_\_\_\_\_ 6,000 109%

370 Travel/Training 100 0% 100 \_\_\_\_\_\_\_\_\_\_ 100 100%

510 Insurance 500 500 500 500 500 100% 500 \_\_\_\_\_\_\_\_\_\_ 500 100%

Account: 95,599 105,323 103,806 108,662 108,760 100% 113,930 0 113,930 105%

Fund: 95,599 105,323 103,806 108,662 108,760 100% 113,930 0 113,930 105%

%

2350 LOCAL GOVERNMENT STUDY COMMISSION

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 174 14 16 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 174 14 16 0% 0 0 0 0%

Fund: 174 14 16 0% 0 0 0 0%

%

2410 LIGHT MTC DIST. #94

430210 Administration

330 Publicity, Subs & Dues, P 116 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

350 Professional Services 1,208 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 1,324 0 \*\*\*% 0 0 0 0%

430263 Street Lighting

230 Repair and Maintenance Su 20 0 0% 1,427 \_\_\_\_\_\_\_\_\_\_ 1,427 \*\*\*\*\*%

341 Gas/Electric 47,595 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

360 Repairs & Maintenance Ser -2,480 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 45,135 0 \*\*\*% 1,427 0 1,427 \*\*\*\*\*%

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521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 83,764 1,058 900 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 83,764 1,058 900 0% 0 0 0 0%

Fund: 46,459 83,764 1,058 900 0% 1,427 0 1,427 159%

%

2420 LIGHT MTC DIST. #101

430210 Administration

330 Publicity, Subs & Dues, P 116 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

350 Professional Services 1,208 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 1,324 0 \*\*\*% 0 0 0 0%

430263 Street Lighting

341 Gas/Electric 4,509 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 4,509 0 \*\*\*% 0 0 0 0%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 22,270 472 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 22,270 472 0 \*\*\*% 0 0 0 0%

Fund: 5,833 22,270 472 0 0% 0 0 0 0%

%

2430 LIGHT MTC DIST. #102

430210 Administration

330 Publicity, Subs & Dues, P 116 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

350 Professional Services 1,208 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 1,324 0 \*\*\*% 0 0 0 0%

430263 Street Lighting

341 Gas/Electric 4,420 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 4,420 0 \*\*\*% 0 0 0 0%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 28,567 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 28,567 0 \*\*\*% 0 0 0 0%

Fund: 5,744 28,567 0 0% 0 0 0 0%

%

2440 LIGHT MCT DIST. #103

430210 Administration

330 Publicity, Subs & Dues, P 116 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

350 Professional Services 1,208 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 1,324 0 \*\*\*% 0 0 0 0%

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430263 Street Lighting

341 Gas/Electric 3,748 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 3,748 0 \*\*\*% 0 0 0 0%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 21,909 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 21,909 0 \*\*\*% 0 0 0 0%

Fund: 5,072 21,909 0 0% 0 0 0 0%

%

2450 City Lighting District #104

430263 Street Lighting

341 Gas/Electric 54,239 48,524 53,079 60,000 88% 90,000 \_\_\_\_\_\_\_\_\_\_ 90,000 150%

60,000 - gas/electric

30,000 - skatepark lighting

Account: 54,239 48,524 53,079 60,000 88% 90,000 0 90,000 150%

Fund: 54,239 48,524 53,079 60,000 88% 90,000 0 90,000 150%

%

2460 Main St. Lighting District #105

430263 Street Lighting

230 Repair and Maintenance Su 997 96 3,000 0% 6,500 \_\_\_\_\_\_\_\_\_\_ 6,500 217%

1,500 - streetlight reserve

341 Gas/Electric 1,161 1,119 1,198 2,000 60% 2,000 \_\_\_\_\_\_\_\_\_\_ 2,000 100%

360 Repairs & Maintenance Ser -1,546 4,175 5,000 0% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 30%

1,500 - streetlight yearly reserve

Account: 612 5,390 1,198 10,000 12% 10,000 0 10,000 100%

Fund: 612 5,390 1,198 10,000 12% 10,000 0 10,000 100%

%

2510 STREET MAINTENANCE Dist #4

410410 Chief Administrative Officer

110 Salaries and Wages 14,000 14,580 12,421 12,125 12,400 98% 15,004 \_\_\_\_\_\_\_\_\_\_ 15,004 121%

141 Unemployment Insurance 119 80 68 79 70 113% 90 \_\_\_\_\_\_\_\_\_\_ 90 129%

143 Soc. Sec. 868 904 770 752 800 94% 930 \_\_\_\_\_\_\_\_\_\_ 930 116%

144 PERS 1,200 1,264 1,089 1,076 1,100 98% 1,350 \_\_\_\_\_\_\_\_\_\_ 1,350 123%

145 Health Insurance 1,792 1,930 1,378 2,066 2,100 98% 2,100 \_\_\_\_\_\_\_\_\_\_ 2,100 100%

147 Workers Compensation 181 189 130 35 40 88% 50 \_\_\_\_\_\_\_\_\_\_ 50 125%

148 Medicare 203 211 180 176 200 88% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

200 Supplies 518 -62 200 -31% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

310 Communication and Transpo 192 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

330 Publicity, Subs & Dues, P 321 261 419 129 700 18% 700 \_\_\_\_\_\_\_\_\_\_ 700 100%

350 Professional Services 1,300 1,855 3,676 630 4,600 14% 10,000 \_\_\_\_\_\_\_\_\_\_ 10,000 217%

8,000 - CDBG planning grant

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370 Travel/Training 192 89 40 750 1,000 75% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 20,368 21,363 20,689 17,756 23,210 77% 30,624 0 30,624 132%

411100 Legal Services

350 Professional Services 10,000 10,920 10,920 11,760 11,800 100% 11,800 \_\_\_\_\_\_\_\_\_\_ 11,800 100%

370 Travel/Training 1,328 1,418 1,296 1,700 76% 1,700 \_\_\_\_\_\_\_\_\_\_ 1,700 100%

Account: 10,000 12,248 12,338 13,056 13,500 97% 13,500 0 13,500 100%

430200 Road & Street Services

110 Salaries and Wages 53,434 89,166 78,226 88,324 96,500 92% 100,559 \_\_\_\_\_\_\_\_\_\_ 100,559 104%

131 Health Reimbursement Acco 1,362 2,341 2,265 2,234 2,500 89% 2,448 \_\_\_\_\_\_\_\_\_\_ 2,448 98%

141 Unemployment Insurance 455 488 430 575 530 108% 654 \_\_\_\_\_\_\_\_\_\_ 654 123%

143 Soc. Sec. 3,292 5,507 4,829 5,456 6,000 91% 6,235 \_\_\_\_\_\_\_\_\_\_ 6,235 104%

144 PERS 4,580 7,731 6,861 7,837 8,800 89% 9,021 \_\_\_\_\_\_\_\_\_\_ 9,021 103%

145 Health Insurance 9,809 18,669 19,116 19,077 20,700 92% 20,664 \_\_\_\_\_\_\_\_\_\_ 20,664 100%

147 Workers Compensation 4,124 6,910 4,613 4,730 5,500 86% 6,045 \_\_\_\_\_\_\_\_\_\_ 6,045 110%

148 Medicare 770 1,287 1,129 1,276 1,400 91% 1,459 \_\_\_\_\_\_\_\_\_\_ 1,459 104%

149 Teamsters Pension 5,777 11,204 11,100 13,268 15,600 85% 15,800 \_\_\_\_\_\_\_\_\_\_ 15,800 101%

220 Operating Supplies 225 550 769 811 900 90% 975 \_\_\_\_\_\_\_\_\_\_ 975 108%

Clothing allowance

230 Repair and Maintenance Su 42,543 27,538 50,184 21,148 30,500 69% 30,500 \_\_\_\_\_\_\_\_\_\_ 30,500 100%

231 Fuel 12,861 10,370 11,945 16,291 10,000 163% 22,000 \_\_\_\_\_\_\_\_\_\_ 22,000 220%

240 Tools 975 445 188 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

330 Publicity, Subs & Dues, P 1,785 660 1,919 2,282 1,000 228% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 250%

350 Professional Services 25,004 16,993 17,890 23,204 35,000 66% 35,000 \_\_\_\_\_\_\_\_\_\_ 35,000 100%

22/23 Street projects

360 Repairs & Maintenance Ser 294,318 355,603 124,639 195,475 507,000 39% 765,000 \_\_\_\_\_\_\_\_\_\_ 765,000 151%

350,000 - Street resurfacing project

350,000 - Cottonwood street drainage project

20,000 - General

6,000 - Weed spraying

4,000 - Gas tax match

450 Raw Materials 11,859 31,495 13,069 15,936 30,000 53% 30,000 \_\_\_\_\_\_\_\_\_\_ 30,000 100%

940 Machinery & Equipment 151,810 58,000 120,000 48% 104,000 \_\_\_\_\_\_\_\_\_\_ 104,000 87%

13,000 - New Sand Spreader

11,000 - vehicle hoist

80,000 - dump truck

Account: 473,173 586,957 500,982 475,924 891,930 53% 1,152,860 0 1,152,860 129%

430210 Administration

350 Professional Services 1,128 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 1,128 0 \*\*\*% 0 0 0 0%

431300 Central Shop Services

230 Repair and Maintenance Su 393 759 723 683 800 85% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 188%

360 Repairs & Maintenance Ser 356 89 163 200 0% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

Account: 749 848 886 683 1,000 68% 1,700 0 1,700 170%

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510301 Covid-19 Pandemic Costs

200 Supplies 10 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

230 Repair and Maintenance Su 9 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 19 0 \*\*\*% 0 0 0 0%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 20,000 20,000 50,000 50,000 100% 50,000 \_\_\_\_\_\_\_\_\_\_ 50,000 100%

Transfer out to Fund 4510

New Loader (50,000 for 5 years)

Account: 20,000 20,000 50,000 50,000 100% 50,000 0 50,000 100%

Fund: 525,418 641,416 534,914 557,419 979,640 57% 1,248,684 0 1,248,684 127%

%

2520 MAVERICK STREET MTC. #5

430200 Road & Street Services

230 Repair and Maintenance Su 3,000 0% 10,000 \_\_\_\_\_\_\_\_\_\_ 10,000 333%

Account: 3,000 0% 10,000 0 10,000 333%

Fund: 3,000 0% 10,000 0 10,000 333%

%

2820 GAS TAX

430200 Road & Street Services

110 Salaries and Wages 24,697 25,387 25,788 24,535 26,500 93% 27,000 \_\_\_\_\_\_\_\_\_\_ 27,000 102%

131 Health Reimbursement Acco 551 551 551 520 580 90% 580 \_\_\_\_\_\_\_\_\_\_ 580 100%

141 Unemployment Insurance 210 139 142 160 200 80% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

143 Soc. Sec. 1,526 1,569 1,594 1,517 1,700 89% 1,700 \_\_\_\_\_\_\_\_\_\_ 1,700 100%

144 PERS 2,117 2,201 2,262 2,177 2,500 87% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 100%

145 Health Insurance 4,033 4,343 4,650 4,441 4,700 94% 4,700 \_\_\_\_\_\_\_\_\_\_ 4,700 100%

147 Workers Compensation 1,909 1,969 1,636 1,308 1,500 87% 1,622 \_\_\_\_\_\_\_\_\_\_ 1,622 108%

148 Medicare 357 367 373 355 400 89% 400 \_\_\_\_\_\_\_\_\_\_ 400 100%

149 Teamsters Pension 2,347 2,773 3,144 3,190 3,600 89% 3,600 \_\_\_\_\_\_\_\_\_\_ 3,600 100%

220 Operating Supplies 225 250 275 330 300 110% 325 \_\_\_\_\_\_\_\_\_\_ 325 108%

Clothing allowance

350 Professional Services 18,473 1,988 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

360 Repairs & Maintenance Ser 40,938 177,925 68,000 26,000 26,000 100% 26,000 \_\_\_\_\_\_\_\_\_\_ 26,000 100%

26,000 - Street maintenance project

Account: 97,383 219,462 108,415 64,533 67,980 95% 68,627 0 68,627 101%

Fund: 97,383 219,462 108,415 64,533 67,980 95% 68,627 0 68,627 101%

%

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2821 GAS TAX-SPECIAL ROAD/STREET ALLOCATION

430200 Road & Street Services

360 Repairs & Maintenance Ser 25,605 54,012 77,683 77,445 77,450 100% 85,467 \_\_\_\_\_\_\_\_\_\_ 85,467 110%

Account: 25,605 54,012 77,683 77,445 77,450 100% 85,467 0 85,467 110%

Fund: 25,605 54,012 77,683 77,445 77,450 100% 85,467 0 85,467 110%

%

2935 HISTORICAL PRESERVATION

460460 Historical Preservation

200 Supplies 1,746 500 0% 500 \_\_\_\_\_\_\_\_\_\_ 500 100%

330 Publicity, Subs & Dues, P 92 25 444 200 0% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

700 Grants, Contributions & I 5,600 1,383 11,500 5,000 0% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 100%

Account: 7,438 1,408 11,944 5,700 0% 5,700 0 5,700 100%

Fund: 7,438 1,408 11,944 5,700 0% 5,700 0 5,700 100%

%

2992 ARPA American Rescue Plan

411200 Facilities Administration

200 Supplies 17,109 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 17,109 0 \*\*\*% 0 0 0 0%

411840 Grants Administration

700 Grants, Contributions & I 500 0 \*\*\*% 242,173 \_\_\_\_\_\_\_\_\_\_ 242,173 \*\*\*\*\*%

49,500 - Local relief grants

Account: 500 0 \*\*\*% 242,173 0 242,173 \*\*\*\*\*%

420180 Code Enforcement/Animal Control

940 Machinery & Equipment 18,485 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 18,485 0 \*\*\*% 0 0 0 0%

Fund: 36,094 0 \*\*\*% 242,173 0 242,173 \*\*\*\*\*%

%

3010 FIRE HALL G.O. BONDS

420400 Fire Protection & Control

350 Professional Services 350 350 350 350 350 100% 350 \_\_\_\_\_\_\_\_\_\_ 350 100%

Account: 350 350 350 350 350 100% 350 0 350 100%

490100 General Obligation Bonds

610 Principal 45,000 45,000 50,000 50,000 50,000 100% 50,000 \_\_\_\_\_\_\_\_\_\_ 50,000 100%

620 Interest 20,798 18,660 16,500 14,000 14,000 100% 11,500 \_\_\_\_\_\_\_\_\_\_ 11,500 82%

Account: 65,798 63,660 66,500 64,000 64,000 100% 61,500 0 61,500 96%

Fund: 66,148 64,010 66,850 64,350 64,350 100% 61,850 0 61,850 96%

%

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4000 CAPITAL PROJECT-GENERAL FUND

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 695 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 695 0 \*\*\*% 0 0 0 0%

Fund: 695 0 \*\*\*% 0 0 0 0%

%

4505 CAPITAL PROJECT - FIRE DEPT.

420400 Fire Protection & Control

220 Operating Supplies 11,035 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

230 Repair and Maintenance Su 19,724 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

360 Repairs & Maintenance Ser 8,395 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

940 Machinery & Equipment 345,539 43,827 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 356,574 71,946 0 \*\*\*% 0 0 0 0%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 51,106 51,145 45,974 45,729 45,730 100% 46,000 \_\_\_\_\_\_\_\_\_\_ 46,000 101%

Account: 51,106 51,145 45,974 45,729 45,730 100% 46,000 0 46,000 101%

Fund: 51,106 407,719 117,920 45,729 45,730 100% 46,000 0 46,000 101%

%

4515 CAPITAL PROJECT-LAW ENFORCEMENT VEHICLES

420100 Law Enforcement Services

940 Machinery & Equipment 20,000 30,685 24,000 128% 15,000 \_\_\_\_\_\_\_\_\_\_ 15,000 63%

Account: 20,000 30,685 24,000 128% 15,000 0 15,000 63%

Fund: 20,000 30,685 24,000 128% 15,000 0 15,000 63%

%

5210 WATER UTILITY

410100 Legislative Services

110 Salaries and Wages 3,449 3,600 3,525 5,980 6,150 97% 6,150 \_\_\_\_\_\_\_\_\_\_ 6,150 100%

143 Soc. Sec. 214 224 219 371 400 93% 400 \_\_\_\_\_\_\_\_\_\_ 400 100%

144 PERS 137 117 56 73 80 91% 70 \_\_\_\_\_\_\_\_\_\_ 70 88%

147 Workers Compensation 15 15 20 37 40 93% 46 \_\_\_\_\_\_\_\_\_\_ 46 115%

148 Medicare 51 53 52 87 90 97% 90 \_\_\_\_\_\_\_\_\_\_ 90 100%

Account: 3,866 4,009 3,872 6,548 6,760 97% 6,756 0 6,756 100%

410200 Executive Services

110 Salaries and Wages 5,103 5,197 5,197 5,132 5,200 99% 5,200 \_\_\_\_\_\_\_\_\_\_ 5,200 100%

143 Soc. Sec. 316 322 322 318 300 106% 323 \_\_\_\_\_\_\_\_\_\_ 323 108%

144 PERS 387 225 230 0 \*\*\*% 467 \_\_\_\_\_\_\_\_\_\_ 467 \*\*\*\*\*%

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147 Workers Compensation 22 23 30 32 25 128% 40 \_\_\_\_\_\_\_\_\_\_ 40 160%

148 Medicare 74 75 75 74 75 99% 76 \_\_\_\_\_\_\_\_\_\_ 76 101%

Account: 5,902 5,842 5,624 5,786 5,600 103% 6,106 0 6,106 109%

410410 Chief Administrative Officer

110 Salaries and Wages 14,841 14,984 10,060 12,125 12,400 98% 15,004 \_\_\_\_\_\_\_\_\_\_ 15,004 121%

141 Unemployment Insurance 119 79 68 79 70 113% 90 \_\_\_\_\_\_\_\_\_\_ 90 129%

143 Soc. Sec. 866 894 770 752 800 94% 930 \_\_\_\_\_\_\_\_\_\_ 930 116%

144 PERS 1,197 1,250 1,089 1,076 1,100 98% 1,350 \_\_\_\_\_\_\_\_\_\_ 1,350 123%

145 Health Insurance 1,792 1,930 1,378 2,066 2,100 98% 2,100 \_\_\_\_\_\_\_\_\_\_ 2,100 100%

147 Workers Compensation 181 187 130 35 40 88% 50 \_\_\_\_\_\_\_\_\_\_ 50 125%

148 Medicare 202 209 180 176 200 88% 220 \_\_\_\_\_\_\_\_\_\_ 220 110%

200 Supplies 128 483 -57 200 -29% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

330 Publicity, Subs & Dues, P 311 288 419 129 700 18% 700 \_\_\_\_\_\_\_\_\_\_ 700 100%

350 Professional Services 2,940 2,865 3,894 723 4,600 16% 10,000 \_\_\_\_\_\_\_\_\_\_ 10,000 217%

8,000 - CDBG planning grant

370 Travel/Training 681 89 40 1,000 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 23,258 22,775 18,511 17,104 23,210 74% 30,644 0 30,644 132%

411100 Legal Services

350 Professional Services 10,000 10,920 10,920 11,760 11,800 100% 11,800 \_\_\_\_\_\_\_\_\_\_ 11,800 100%

370 Travel/Training 1,328 1,418 1,296 1,500 86% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 100%

Account: 10,000 12,248 12,338 13,056 13,300 98% 13,300 0 13,300 100%

430000 Public Works

830 Depreciation - Closed to 21,521 21,233 15,801 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

840 Depreciation - Closed to 1,813 1,813 1,813 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 23,334 23,046 17,614 0 \*\*\*% 0 0 0 0%

430500 Water Operating

830 Depreciation - Closed to 24,566 23,822 23,328 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

840 Depreciation - Closed to 6,866 6,866 6,866 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 31,432 30,688 30,194 0 \*\*\*% 0 0 0 0%

430530 Water Source of Supply and Pumping

110 Salaries and Wages 38,101 39,062 39,903 36,611 40,500 90% 41,300 \_\_\_\_\_\_\_\_\_\_ 41,300 102%

131 Health Reimbursement Acco 796 796 796 734 800 92% 800 \_\_\_\_\_\_\_\_\_\_ 800 100%

141 Unemployment Insurance 321 212 216 239 230 104% 300 \_\_\_\_\_\_\_\_\_\_ 300 130%

143 Soc. Sec. 2,328 2,398 2,424 2,261 2,600 87% 2,600 \_\_\_\_\_\_\_\_\_\_ 2,600 100%

144 PERS 3,233 3,368 3,444 3,248 3,600 90% 3,700 \_\_\_\_\_\_\_\_\_\_ 3,700 103%

145 Health Insurance 5,825 6,273 6,716 6,267 6,800 92% 6,800 \_\_\_\_\_\_\_\_\_\_ 6,800 100%

147 Workers Compensation 2,919 3,012 2,493 1,952 2,300 85% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 109%

148 Medicare 544 561 567 529 600 88% 600 \_\_\_\_\_\_\_\_\_\_ 600 100%

149 Teamsters Pension 3,354 3,990 4,524 4,507 5,100 88% 5,200 \_\_\_\_\_\_\_\_\_\_ 5,200 102%

198 OPEB Expense 4,172 20,732 -10,378 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

199 Pension Expense per GASB 36,360 15,656 26,605 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

200 Supplies 14 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

230 Repair and Maintenance Su 2,486 424 2,465 7,225 4,500 161% 8,000 \_\_\_\_\_\_\_\_\_\_ 8,000 178%

8,000 - Clay valves

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330 Publicity, Subs & Dues, P 500 0% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 300%

341 Gas/Electric 68,876 73,151 75,299 76,472 77,500 99% 85,000 \_\_\_\_\_\_\_\_\_\_ 85,000 110%

343 Telephone 721 721 746 721 700 103% 700 \_\_\_\_\_\_\_\_\_\_ 700 100%

350 Professional Services 88,801 124,558 51,188 22,394 70,000 32% 113,500 \_\_\_\_\_\_\_\_\_\_ 113,500 162%

100,000 - New Well

3,500 - Cybersecurity

360 Repairs & Maintenance Ser 5,016 1,250 1,850 5,000 0% 90,000 \_\_\_\_\_\_\_\_\_\_ 90,000 1800%

80,000 - SCADA System Upgrade

10,000 - SCADA System Survey

830 Depreciation - Closed to 11,102 11,102 11,102 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

940 Machinery & Equipment 0 0% 100,000 \_\_\_\_\_\_\_\_\_\_ 100,000 \*\*\*\*\*%

100,000 - 2 Generators, 1 @ each well (50,000 each)

950 Construction 500,000 0% 300,000 \_\_\_\_\_\_\_\_\_\_ 300,000 60%

300,000 - New well casing

Account: 274,969 307,266 219,960 163,160 720,730 23% 762,500 0 762,500 106%

430540 Water Purification and Treatment

330 Publicity, Subs & Dues, P 866 947 976 500 0% 500 \_\_\_\_\_\_\_\_\_\_ 500 100%

350 Professional Services 1,536 1,472 3,092 2,431 3,500 69% 10,000 \_\_\_\_\_\_\_\_\_\_ 10,000 286%

10,000 - New Well Testing

370 Travel/Training 1,365 424 1,213 2,000 61% 2,000 \_\_\_\_\_\_\_\_\_\_ 2,000 100%

Account: 2,402 3,784 4,492 3,644 6,000 61% 12,500 0 12,500 208%

430550 Transmission and Distribution

110 Salaries and Wages 72,240 84,817 66,021 76,642 79,000 97% 82,000 \_\_\_\_\_\_\_\_\_\_ 82,000 104%

131 Health Reimbursement Acco 1,691 2,089 1,898 1,856 1,900 98% 1,900 \_\_\_\_\_\_\_\_\_\_ 1,900 100%

141 Unemployment Insurance 569 455 380 499 450 111% 600 \_\_\_\_\_\_\_\_\_\_ 600 133%

143 Soc. Sec. 4,113 5,134 4,255 4,725 4,800 98% 5,100 \_\_\_\_\_\_\_\_\_\_ 5,100 106%

144 PERS 5,725 7,219 6,058 6,800 7,200 94% 7,400 \_\_\_\_\_\_\_\_\_\_ 7,400 103%

145 Health Insurance 12,298 16,572 16,020 15,853 16,000 99% 16,100 \_\_\_\_\_\_\_\_\_\_ 16,100 101%

147 Workers Compensation 5,155 6,448 4,329 4,098 4,500 91% 4,900 \_\_\_\_\_\_\_\_\_\_ 4,900 109%

148 Medicare 962 1,201 995 1,105 1,200 92% 1,200 \_\_\_\_\_\_\_\_\_\_ 1,200 100%

149 Teamsters Pension 6,934 10,242 9,404 11,094 12,200 91% 12,300 \_\_\_\_\_\_\_\_\_\_ 12,300 101%

200 Supplies 3,042 3,834 1,519 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

220 Operating Supplies 428 500 550 363 600 61% 650 \_\_\_\_\_\_\_\_\_\_ 650 108%

230 Repair and Maintenance Su 1,151 1,417 1,896 24,748 23,000 108% 50,000 \_\_\_\_\_\_\_\_\_\_ 50,000 217%

30,000 - Water main projects

231 Fuel 533 499 520 1,114 500 223% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 200%

238 Repair Parts 29,976 8,555 21,335 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

239 Hydrant Parts 1,710 9,061 5,017 5,000 100% 5,500 \_\_\_\_\_\_\_\_\_\_ 5,500 110%

240 Tools 2,089 1,060 256 47 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

330 Publicity, Subs & Dues, P 861 209 359 373 500 75% 400 \_\_\_\_\_\_\_\_\_\_ 400 80%

341 Gas/Electric 2,316 1,490 1,411 1,718 2,500 69% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 100%

350 Professional Services 13,299 3,997 4,637 4,966 5,000 99% 63,000 \_\_\_\_\_\_\_\_\_\_ 63,000 1260%

58,000 - Water Modeling System

360 Repairs & Maintenance Ser 152 380 5,487 114 15,000 1% 26,000 \_\_\_\_\_\_\_\_\_\_ 26,000 173%

15,000 - Paint water tank

9,000 - Leak study

2,000 - General

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370 Travel/Training 179 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

530 Rent 10,000 10,000 12,000 12,000 12,000 100% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 100%

830 Depreciation - Closed to 623 623 623 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

940 Machinery & Equipment 53,508 77,000 69% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 174,336 168,451 169,014 226,640 268,350 84% 292,550 0 292,550 109%

430570 Water Accounting

110 Salaries and Wages 27,279 32,889 31,207 37,719 32,200 117% 33,000 \_\_\_\_\_\_\_\_\_\_ 33,000 102%

131 Health Reimbursement Acco 542 0 \*\*\*% 1,090 \_\_\_\_\_\_\_\_\_\_ 1,090 \*\*\*\*\*%

141 Unemployment Insurance 230 177 169 246 180 137% 190 \_\_\_\_\_\_\_\_\_\_ 190 106%

143 Soc. Sec. 1,664 1,960 1,683 2,046 2,000 102% 2,050 \_\_\_\_\_\_\_\_\_\_ 2,050 103%

144 PERS 2,313 2,803 2,699 3,346 2,900 115% 2,920 \_\_\_\_\_\_\_\_\_\_ 2,920 101%

145 Health Insurance 6,481 8,106 8,463 8,679 8,680 100% 8,700 \_\_\_\_\_\_\_\_\_\_ 8,700 100%

147 Workers Compensation 348 420 295 109 100 109% 105 \_\_\_\_\_\_\_\_\_\_ 105 105%

148 Medicare 389 458 394 478 470 102% 480 \_\_\_\_\_\_\_\_\_\_ 480 102%

149 Teamsters Pension 1,058 0 \*\*\*% 2,270 \_\_\_\_\_\_\_\_\_\_ 2,270 \*\*\*\*\*%

200 Supplies 1,123 884 1,645 1,379 1,500 92% 1,300 \_\_\_\_\_\_\_\_\_\_ 1,300 87%

310 Communication and Transpo 2,027 1,578 1,724 1,798 2,000 90% 2,000 \_\_\_\_\_\_\_\_\_\_ 2,000 100%

330 Publicity, Subs & Dues, P 977 1,000 873 503 800 63% 800 \_\_\_\_\_\_\_\_\_\_ 800 100%

343 Telephone 700 660 710 660 800 83% 800 \_\_\_\_\_\_\_\_\_\_ 800 100%

350 Professional Services 11,632 13,469 4,807 10,323 10,000 103% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 120%

800 - BMS cloud

370 Travel/Training 75 250 30% 250 \_\_\_\_\_\_\_\_\_\_ 250 100%

530 Rent 10,000 10,000 12,000 12,000 12,000 100% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 100%

Account: 65,163 74,404 66,669 80,961 73,880 110% 79,955 0 79,955 108%

431300 Central Shop Services

230 Repair and Maintenance Su 624 786 803 209 800 26% 800 \_\_\_\_\_\_\_\_\_\_ 800 100%

360 Repairs & Maintenance Ser 458 175 163 200 0% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

Account: 1,082 961 966 209 1,000 21% 1,000 0 1,000 100%

510300 Other Unallocated Costs

510 Insurance 14,500 17,133 22,769 20,309 20,310 100% 20,309 \_\_\_\_\_\_\_\_\_\_ 20,309 100%

Account: 14,500 17,133 22,769 20,309 20,310 100% 20,309 0 20,309 100%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 10,000 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 10,000 0 \*\*\*% 0 0 0 0%

Fund: 640,244 670,607 572,023 537,417 1,139,140 47% 1,225,620 0 1,225,620 108%

%

5310 SEWER UTILITY

410100 Legislative Services

110 Salaries and Wages 3,449 3,600 3,525 5,980 6,150 97% 6,150 \_\_\_\_\_\_\_\_\_\_ 6,150 100%

143 Soc. Sec. 214 224 219 371 400 93% 390 \_\_\_\_\_\_\_\_\_\_ 390 98%

144 PERS 137 117 56 73 80 91% 70 \_\_\_\_\_\_\_\_\_\_ 70 88%

147 Workers Compensation 15 15 20 37 40 93% 50 \_\_\_\_\_\_\_\_\_\_ 50 125%

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148 Medicare 51 53 52 87 90 97% 90 \_\_\_\_\_\_\_\_\_\_ 90 100%

Account: 3,866 4,009 3,872 6,548 6,760 97% 6,750 0 6,750 100%

410200 Executive Services

110 Salaries and Wages 5,103 5,197 5,197 5,132 5,200 99% 5,200 \_\_\_\_\_\_\_\_\_\_ 5,200 100%

143 Soc. Sec. 316 322 322 318 300 106% 330 \_\_\_\_\_\_\_\_\_\_ 330 110%

144 PERS 387 225 230 0 \*\*\*% 470 \_\_\_\_\_\_\_\_\_\_ 470 \*\*\*\*\*%

147 Workers Compensation 22 23 30 32 25 128% 40 \_\_\_\_\_\_\_\_\_\_ 40 160%

148 Medicare 74 75 75 74 75 99% 80 \_\_\_\_\_\_\_\_\_\_ 80 107%

Account: 5,902 5,842 5,624 5,786 5,600 103% 6,120 0 6,120 109%

410410 Chief Administrative Officer

110 Salaries and Wages 14,841 14,984 10,060 12,125 12,400 98% 15,004 \_\_\_\_\_\_\_\_\_\_ 15,004 121%

141 Unemployment Insurance 119 79 68 79 70 113% 90 \_\_\_\_\_\_\_\_\_\_ 90 129%

143 Soc. Sec. 866 894 770 752 800 94% 930 \_\_\_\_\_\_\_\_\_\_ 930 116%

144 PERS 1,197 1,250 1,089 1,076 1,100 98% 1,350 \_\_\_\_\_\_\_\_\_\_ 1,350 123%

145 Health Insurance 1,792 1,930 1,378 2,066 2,100 98% 2,100 \_\_\_\_\_\_\_\_\_\_ 2,100 100%

147 Workers Compensation 181 187 130 35 40 88% 50 \_\_\_\_\_\_\_\_\_\_ 50 125%

148 Medicare 202 209 180 176 200 88% 220 \_\_\_\_\_\_\_\_\_\_ 220 110%

200 Supplies 128 544 -57 200 -29% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

330 Publicity, Subs & Dues, P 311 288 419 129 700 18% 700 \_\_\_\_\_\_\_\_\_\_ 700 100%

350 Professional Services 2,095 3,690 4,851 822 4,600 18% 10,000 \_\_\_\_\_\_\_\_\_\_ 10,000 217%

8,000 - CDBG planning grant

370 Travel/Training 421 89 40 1,000 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 22,153 23,600 19,529 17,203 23,210 74% 30,644 0 30,644 132%

411100 Legal Services

350 Professional Services 10,447 19,110 19,110 19,800 19,800 100% 19,800 \_\_\_\_\_\_\_\_\_\_ 19,800 100%

370 Travel/Training 2,323 2,482 2,268 2,500 91% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 100%

Account: 10,447 21,433 21,592 22,068 22,300 99% 22,300 0 22,300 100%

430000 Public Works

830 Depreciation - Closed to 366,577 371,393 370,776 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

840 Depreciation - Closed to 700 700 700 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 367,277 372,093 371,476 0 \*\*\*% 0 0 0 0%

430600 Sewer Operator

110 Salaries and Wages 51,943 62,007 63,545 71,310 72,000 99% 74,200 \_\_\_\_\_\_\_\_\_\_ 74,200 103%

141 Unemployment Insurance 432 334 345 464 500 93% 485 \_\_\_\_\_\_\_\_\_\_ 485 97%

143 Soc. Sec. 3,144 3,782 3,888 4,421 4,500 98% 4,600 \_\_\_\_\_\_\_\_\_\_ 4,600 102%

144 PERS 4,346 5,290 5,500 6,327 6,400 99% 6,660 \_\_\_\_\_\_\_\_\_\_ 6,660 104%

145 Health Insurance 8,961 9,650 10,332 10,332 10,340 100% 10,350 \_\_\_\_\_\_\_\_\_\_ 10,350 100%

147 Workers Compensation 3,995 4,814 4,053 3,895 4,100 95% 4,460 \_\_\_\_\_\_\_\_\_\_ 4,460 109%

148 Medicare 735 884 909 1,034 1,100 94% 1,100 \_\_\_\_\_\_\_\_\_\_ 1,100 100%

830 Depreciation - Closed to 20,777 20,032 14,073 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

840 Depreciation - Closed to 21,032 21,032 8,173 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 115,365 127,825 110,818 97,783 98,940 99% 101,855 0 101,855 103%

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430630 Sewer Collection and Transmission

110 Salaries and Wages 60,359 75,326 58,222 66,945 68,800 97% 71,500 \_\_\_\_\_\_\_\_\_\_ 71,500 104%

131 Health Reimbursement Acco 1,446 1,843 1,651 1,611 1,700 95% 1,700 \_\_\_\_\_\_\_\_\_\_ 1,700 100%

141 Unemployment Insurance 490 404 334 436 400 109% 470 \_\_\_\_\_\_\_\_\_\_ 470 118%

143 Soc. Sec. 3,546 4,555 3,743 4,129 4,300 96% 4,430 \_\_\_\_\_\_\_\_\_\_ 4,430 103%

144 PERS 4,933 6,402 5,326 5,939 6,100 97% 6,510 \_\_\_\_\_\_\_\_\_\_ 6,510 107%

145 Health Insurance 10,504 14,639 13,940 13,757 14,000 98% 13,950 \_\_\_\_\_\_\_\_\_\_ 13,950 100%

147 Workers Compensation 4,444 5,721 3,811 3,581 3,900 92% 4,300 \_\_\_\_\_\_\_\_\_\_ 4,300 110%

148 Medicare 829 1,065 876 966 1,000 97% 1,040 \_\_\_\_\_\_\_\_\_\_ 1,040 104%

149 Teamsters Pension 5,907 9,004 8,150 9,581 10,600 90% 10,670 \_\_\_\_\_\_\_\_\_\_ 10,670 101%

198 OPEB Expense 23,781 1,982 -11,470 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

199 Pension Expense per GASB -15,244 32,613 77,993 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

200 Supplies 10 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

230 Repair and Maintenance Su 4,783 9,894 23,283 22,468 18,500 121% 18,500 \_\_\_\_\_\_\_\_\_\_ 18,500 100%

231 Fuel 1,023 1,127 663 1,116 1,500 74% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 100%

240 Tools 1,129 974 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

330 Publicity, Subs & Dues, P 492 2,362 1,471 313 1,500 21% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 100%

341 Gas/Electric 6,241 5,920 5,945 7,907 6,250 127% 7,500 \_\_\_\_\_\_\_\_\_\_ 7,500 120%

343 Telephone 633 721 797 721 700 103% 700 \_\_\_\_\_\_\_\_\_\_ 700 100%

350 Professional Services 18,694 83,411 35,110 43,912 145,000 30% 148,500 \_\_\_\_\_\_\_\_\_\_ 148,500 102%

30,000 - Rainbow Ave. sewer project

100,000 - TSEP grant I&I

3,500 - Cybersecurity

360 Repairs & Maintenance Ser 7,604 79,500 27,931 152,841 1,425,000 11% 1,470,000 \_\_\_\_\_\_\_\_\_\_ 1,470,000 103%

275,000 - Rainbow Ave. sewer project

1,200,000 - Inflow and infiltration

530 Rent 10,000 10,000 12,000 12,000 12,000 100% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 100%

830 Depreciation - Closed to 653 653 653 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

940 Machinery & Equipment 53,508 77,000 69% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 152,247 348,116 270,439 401,731 1,798,250 22% 1,774,770 0 1,774,770 99%

430640 Sewer Treatment and Disposal

110 Salaries and Wages 879 12,648 45,809 34,054 50,300 68% 51,200 \_\_\_\_\_\_\_\_\_\_ 51,200 102%

131 Health Reimbursement Acco 245 306 1,224 612 1,230 50% 1,224 \_\_\_\_\_\_\_\_\_\_ 1,224 100%

141 Unemployment Insurance 70 67 244 222 280 79% 340 \_\_\_\_\_\_\_\_\_\_ 340 121%

143 Soc. Sec. 506 756 2,749 2,109 3,200 66% 3,175 \_\_\_\_\_\_\_\_\_\_ 3,175 99%

144 PERS 699 1,058 3,889 3,021 4,600 66% 4,600 \_\_\_\_\_\_\_\_\_\_ 4,600 100%

145 Health Insurance 1,791 2,412 10,332 3,893 10,340 38% 10,340 \_\_\_\_\_\_\_\_\_\_ 10,340 100%

147 Workers Compensation 629 942 2,845 1,832 2,850 64% 3,080 \_\_\_\_\_\_\_\_\_\_ 3,080 108%

148 Medicare 118 177 643 493 750 66% 750 \_\_\_\_\_\_\_\_\_\_ 750 100%

149 Teamsters Pension 986 1,734 6,834 4,180 7,800 54% 7,900 \_\_\_\_\_\_\_\_\_\_ 7,900 101%

200 Supplies 44,433 45,920 43,871 38,225 50,000 76% 50,000 \_\_\_\_\_\_\_\_\_\_ 50,000 100%

220 Operating Supplies 225 51 240 300 0% 325 \_\_\_\_\_\_\_\_\_\_ 325 108%

230 Repair and Maintenance Su 9,824 7,443 19,573 22,383 41,500 54% 8,500 \_\_\_\_\_\_\_\_\_\_ 8,500 20%

231 Fuel 7,023 5,457 3,094 4,071 5,000 81% 5,500 \_\_\_\_\_\_\_\_\_\_ 5,500 110%

233 SLA-Machinery & Equipment 753 44,664 21,238 18,027 144,000 13% 164,000 \_\_\_\_\_\_\_\_\_\_ 164,000 114%

125,000 - Carryover

39,000 - New year allocation

240 Tools 1,186 958 628 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

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310 Communication and Transpo 3,225 3,775 1,951 1,861 2,500 74% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 100%

330 Publicity, Subs & Dues, P 5,505 5,007 5,069 4,958 5,000 99% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 100%

341 Gas/Electric 74,962 60,052 79,687 84,978 90,000 94% 85,000 \_\_\_\_\_\_\_\_\_\_ 85,000 94%

343 Telephone 650 712 913 767 900 85% 900 \_\_\_\_\_\_\_\_\_\_ 900 100%

350 Professional Services 60,858 74,964 33,503 56,034 45,000 125% 60,000 \_\_\_\_\_\_\_\_\_\_ 60,000 133%

Sample testing and oncall engineers

20,000 - drying beds

360 Repairs & Maintenance Ser 3,277 739,118 5,637 4,503 22,000 20% 60,000 \_\_\_\_\_\_\_\_\_\_ 60,000 273%

35,000 - Backup SCADA system

includes sludge disposal fees

370 Travel/Training 514 594 264 1,428 3,500 41% 1,500 \_\_\_\_\_\_\_\_\_\_ 1,500 43%

530 Rent 10,000 10,000 12,000 12,000 12,000 100% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 100%

830 Depreciation - Closed to 2 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

930 Improvements Other than B 82 180,000 0% 223,150 \_\_\_\_\_\_\_\_\_\_ 223,150 124%

drying beds

Account: 228,360 1,018,815 302,237 299,733 683,050 44% 760,984 0 760,984 111%

430670 Sewer Accounting

110 Salaries and Wages 27,353 32,574 30,887 37,384 32,000 117% 34,500 \_\_\_\_\_\_\_\_\_\_ 34,500 108%

131 Health Reimbursement Acco 532 0 \*\*\*% 1,090 \_\_\_\_\_\_\_\_\_\_ 1,090 \*\*\*\*\*%

141 Unemployment Insurance 230 175 167 243 180 135% 180 \_\_\_\_\_\_\_\_\_\_ 180 100%

143 Soc. Sec. 1,669 1,942 1,670 2,032 2,000 102% 2,020 \_\_\_\_\_\_\_\_\_\_ 2,020 101%

144 PERS 2,321 2,778 2,671 3,317 2,800 118% 2,890 \_\_\_\_\_\_\_\_\_\_ 2,890 103%

145 Health Insurance 6,503 8,010 8,360 8,575 8,600 100% 8,600 \_\_\_\_\_\_\_\_\_\_ 8,600 100%

147 Workers Compensation 349 416 292 108 100 108% 105 \_\_\_\_\_\_\_\_\_\_ 105 105%

148 Medicare 390 454 391 475 470 101% 475 \_\_\_\_\_\_\_\_\_\_ 475 101%

149 Teamsters Pension 1,041 0 \*\*\*% 2,270 \_\_\_\_\_\_\_\_\_\_ 2,270 \*\*\*\*\*%

200 Supplies 1,104 1,166 1,545 2,019 1,900 106% 1,900 \_\_\_\_\_\_\_\_\_\_ 1,900 100%

310 Communication and Transpo 2,065 3,380 3,544 3,896 3,800 103% 3,800 \_\_\_\_\_\_\_\_\_\_ 3,800 100%

330 Publicity, Subs & Dues, P 483 1,242 1,304 675 1,350 50% 1,350 \_\_\_\_\_\_\_\_\_\_ 1,350 100%

343 Telephone 700 660 710 660 800 83% 800 \_\_\_\_\_\_\_\_\_\_ 800 100%

350 Professional Services 11,833 21,819 9,806 15,659 17,000 92% 17,000 \_\_\_\_\_\_\_\_\_\_ 17,000 100%

800 - BMS cloud

370 Travel/Training 166 250 66% 250 \_\_\_\_\_\_\_\_\_\_ 250 100%

530 Rent 10,000 10,000 12,000 12,000 12,000 100% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 100%

Account: 65,000 84,616 73,347 88,782 83,250 107% 89,230 0 89,230 107%

431300 Central Shop Services

230 Repair and Maintenance Su 551 759 723 1,021 800 128% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 125%

360 Repairs & Maintenance Ser 458 229 163 200 0% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

Account: 1,009 988 886 1,021 1,000 102% 1,200 0 1,200 120%

490500 Other Debt Service Payments

610 Principal 172,713 173,200 100% 173,200 \_\_\_\_\_\_\_\_\_\_ 173,200 100%

620 Interest 219,043 215,396 211,663 207,999 207,800 100% 207,800 \_\_\_\_\_\_\_\_\_\_ 207,800 100%

Account: 219,043 215,396 211,663 380,712 381,000 100% 381,000 0 381,000 100%

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510300 Other Unallocated Costs

510 Insurance 23,500 41,620 50,599 45,139 45,140 100% 45,200 \_\_\_\_\_\_\_\_\_\_ 45,200 100%

Account: 23,500 41,620 50,599 45,139 45,140 100% 45,200 0 45,200 100%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 9,492 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 9,492 0 \*\*\*% 0 0 0 0%

Fund: 1,223,661 2,264,353 1,442,082 1,366,506 3,148,500 43% 3,220,053 0 3,220,053 102%

%

5311 Sewer Project Fund

430640 Sewer Treatment and Disposal

950 Construction -27,862 0 \*\*\*% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: -27,862 0 \*\*\*% 0 0 0 0%

Fund: -27,862 0 \*\*\*% 0 0 0 0%

%

5410 SOLID WASTE

410100 Legislative Services

110 Salaries and Wages 3,449 3,600 3,525 5,980 6,150 97% 6,150 \_\_\_\_\_\_\_\_\_\_ 6,150 100%

143 Soc. Sec. 214 224 219 371 400 93% 385 \_\_\_\_\_\_\_\_\_\_ 385 96%

144 PERS 137 117 56 73 80 91% 70 \_\_\_\_\_\_\_\_\_\_ 70 88%

147 Workers Compensation 15 15 20 37 40 93% 45 \_\_\_\_\_\_\_\_\_\_ 45 113%

148 Medicare 51 53 52 87 90 97% 90 \_\_\_\_\_\_\_\_\_\_ 90 100%

Account: 3,866 4,009 3,872 6,548 6,760 97% 6,740 0 6,740 100%

410200 Executive Services

110 Salaries and Wages 5,103 5,197 5,197 5,132 5,200 99% 5,200 \_\_\_\_\_\_\_\_\_\_ 5,200 100%

143 Soc. Sec. 316 322 322 318 300 106% 330 \_\_\_\_\_\_\_\_\_\_ 330 110%

144 PERS 387 225 230 0 \*\*\*% 470 \_\_\_\_\_\_\_\_\_\_ 470 \*\*\*\*\*%

147 Workers Compensation 22 23 30 32 25 128% 40 \_\_\_\_\_\_\_\_\_\_ 40 160%

148 Medicare 74 75 75 74 75 99% 80 \_\_\_\_\_\_\_\_\_\_ 80 107%

Account: 5,902 5,842 5,624 5,786 5,600 103% 6,120 0 6,120 109%

410410 Chief Administrative Officer

110 Salaries and Wages 14,841 14,984 10,060 12,125 12,400 98% 15,004 \_\_\_\_\_\_\_\_\_\_ 15,004 121%

141 Unemployment Insurance 119 79 68 79 70 113% 70 \_\_\_\_\_\_\_\_\_\_ 70 100%

143 Soc. Sec. 866 894 770 752 800 94% 930 \_\_\_\_\_\_\_\_\_\_ 930 116%

144 PERS 1,197 1,250 1,089 1,076 1,100 98% 1,350 \_\_\_\_\_\_\_\_\_\_ 1,350 123%

145 Health Insurance 1,792 1,930 1,378 2,066 2,100 98% 2,100 \_\_\_\_\_\_\_\_\_\_ 2,100 100%

147 Workers Compensation 181 187 130 35 40 88% 50 \_\_\_\_\_\_\_\_\_\_ 50 125%

148 Medicare 202 209 180 176 200 88% 220 \_\_\_\_\_\_\_\_\_\_ 220 110%

200 Supplies 128 193 -57 200 -29% 200 \_\_\_\_\_\_\_\_\_\_ 200 100%

330 Publicity, Subs & Dues, P 311 126 129 700 18% 700 \_\_\_\_\_\_\_\_\_\_ 700 100%

350 Professional Services 1,275 825 3,376 107 4,600 2% 10,000 \_\_\_\_\_\_\_\_\_\_ 10,000 217%

8,000 - CDBG planning grant

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370 Travel/Training 95 40 1,000 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 21,007 20,358 17,410 16,488 23,210 71% 30,624 0 30,624 132%

411100 Legal Services

350 Professional Services 10,000 8,190 8,190 8,580 8,500 101% 8,500 \_\_\_\_\_\_\_\_\_\_ 8,500 100%

370 Travel/Training 996 1,064 972 1,000 97% 1,000 \_\_\_\_\_\_\_\_\_\_ 1,000 100%

Account: 10,000 9,186 9,254 9,552 9,500 101% 9,500 0 9,500 100%

430000 Public Works

830 Depreciation - Closed to 12,789 12,789 12,789 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 12,789 12,789 12,789 0 \*\*\*% 0 0 0 0%

430830 Solid Waste Collection

110 Salaries and Wages 53,316 47,303 49,483 48,543 41,600 117% 42,000 \_\_\_\_\_\_\_\_\_\_ 42,000 101%

131 Health Reimbursement Acco 1,407 1,305 1,407 1,407 1,230 114% 1,230 \_\_\_\_\_\_\_\_\_\_ 1,230 100%

141 Unemployment Insurance 443 319 264 316 230 137% 275 \_\_\_\_\_\_\_\_\_\_ 275 120%

143 Soc. Sec. 3,226 3,615 2,973 3,010 2,600 116% 2,650 \_\_\_\_\_\_\_\_\_\_ 2,650 102%

144 PERS 4,460 5,055 4,206 4,307 3,700 116% 3,770 \_\_\_\_\_\_\_\_\_\_ 3,770 102%

145 Health Insurance 10,304 10,297 11,881 12,021 10,340 116% 10,500 \_\_\_\_\_\_\_\_\_\_ 10,500 102%

147 Workers Compensation 4,070 4,554 3,066 2,625 2,400 109% 2,530 \_\_\_\_\_\_\_\_\_\_ 2,530 105%

148 Medicare 754 845 695 704 620 114% 615 \_\_\_\_\_\_\_\_\_\_ 615 99%

149 Teamsters Pension 5,714 7,845 7,494 7,977 7,800 102% 7,900 \_\_\_\_\_\_\_\_\_\_ 7,900 101%

198 OPEB Expense 2,920 4,898 -5,462 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

199 Pension Expense per GASB 1,531 6,512 13,090 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

200 Supplies 4,060 4,850 4,590 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

220 Operating Supplies 225 500 275 300 0% 325 \_\_\_\_\_\_\_\_\_\_ 325 108%

230 Repair and Maintenance Su 3,665 9,459 23,350 14,692 27,500 53% 15,000 \_\_\_\_\_\_\_\_\_\_ 15,000 55%

231 Fuel 10,597 10,005 10,995 15,874 10,000 159% 16,500 \_\_\_\_\_\_\_\_\_\_ 16,500 165%

330 Publicity, Subs & Dues, P 993 1,024 1,000 0% 500 \_\_\_\_\_\_\_\_\_\_ 500 50%

341 Gas/Electric 2,301 2,352 2,354 816 2,500 33% 2,500 \_\_\_\_\_\_\_\_\_\_ 2,500 100%

350 Professional Services 70 624 321 175 2,500 7% 500 \_\_\_\_\_\_\_\_\_\_ 500 20%

360 Repairs & Maintenance Ser 755 3,339 9,229 3,699 10,000 37% 8,000 \_\_\_\_\_\_\_\_\_\_ 8,000 80%

530 Rent 10,000 10,000 12,000 12,000 12,000 100% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 100%

Account: 119,818 134,670 153,235 128,166 136,320 94% 126,795 0 126,795 93%

430870 Solid Waste Accounting

110 Salaries and Wages 27,179 32,570 30,881 37,383 32,000 117% 32,500 \_\_\_\_\_\_\_\_\_\_ 32,500 102%

131 Health Reimbursement Acco 532 0 \*\*\*% 1,090 \_\_\_\_\_\_\_\_\_\_ 1,090 \*\*\*\*\*%

141 Unemployment Insurance 229 175 167 243 180 135% 200 \_\_\_\_\_\_\_\_\_\_ 200 111%

143 Soc. Sec. 1,658 1,942 1,670 2,032 2,000 102% 2,020 \_\_\_\_\_\_\_\_\_\_ 2,020 101%

144 PERS 2,305 2,777 2,671 3,317 2,800 118% 2,890 \_\_\_\_\_\_\_\_\_\_ 2,890 103%

145 Health Insurance 6,450 8,009 8,360 8,575 8,600 100% 8,580 \_\_\_\_\_\_\_\_\_\_ 8,580 100%

147 Workers Compensation 347 416 292 108 100 108% 105 \_\_\_\_\_\_\_\_\_\_ 105 105%

148 Medicare 388 454 391 475 470 101% 475 \_\_\_\_\_\_\_\_\_\_ 475 101%

149 Teamsters Pension 1,041 0 \*\*\*% 2,270 \_\_\_\_\_\_\_\_\_\_ 2,270 \*\*\*\*\*%

200 Supplies 551 404 666 453 600 76% 600 \_\_\_\_\_\_\_\_\_\_ 600 100%

310 Communication and Transpo 2,016 1,058 1,133 1,187 1,000 119% 1,200 \_\_\_\_\_\_\_\_\_\_ 1,200 120%

330 Publicity, Subs & Dues, P 551 359 209 158 250 63% 250 \_\_\_\_\_\_\_\_\_\_ 250 100%

343 Telephone 700 660 710 660 700 94% 700 \_\_\_\_\_\_\_\_\_\_ 700 100%

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350 Professional Services 11,429 8,873 2,662 4,953 5,500 90% 6,300 \_\_\_\_\_\_\_\_\_\_ 6,300 115%

800 BMS cloud

530 Rent 10,000 10,000 12,000 12,000 12,000 100% 12,000 \_\_\_\_\_\_\_\_\_\_ 12,000 100%

Account: 63,803 67,697 61,812 73,117 66,200 110% 71,180 0 71,180 108%

431300 Central Shop Services

230 Repair and Maintenance Su 51 189 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 51 189 0 \*\*\*% 0 0 0 0%

510300 Other Unallocated Costs

510 Insurance 14,500 10,280 10,963 9,779 9,780 100% 9,780 \_\_\_\_\_\_\_\_\_\_ 9,780 100%

Account: 14,500 10,280 10,963 9,779 9,780 100% 9,780 0 9,780 100%

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds 200,000 200,000 100% 100,000 \_\_\_\_\_\_\_\_\_\_ 100,000 50%

100000 - garbage truck reserve

Account: 200,000 200,000 100% 100,000 0 100,000 50%

Fund: 251,736 265,020 274,959 449,436 457,370 98% 360,739 0 360,739 79%

%

7120 FIRE RELIEF AGENCY FUND

420400 Fire Protection & Control

510 Insurance 4,398 4,487 4,517 4,690 5,000 94% 5,000 \_\_\_\_\_\_\_\_\_\_ 5,000 100%

Account: 4,398 4,487 4,517 4,690 5,000 94% 5,000 0 5,000 100%

Fund: 4,398 4,487 4,517 4,690 5,000 94% 5,000 0 5,000 100%

%

9000 GENERAL FIXED ASSETS

410000 GENERAL GOVERNMENT

830 Depreciation - Closed to 3,062 4,421 3,323 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

840 Depreciation - Closed to 1,130 1,023 1,023 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 4,192 5,444 4,346 0 \*\*\*% 0 0 0 0%

420000 PUBLIC SAFETY

830 Depreciation - Closed to 36,393 48,871 57,750 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

840 Depreciation - Closed to 4,317 4,317 4,317 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 40,710 53,188 62,067 0 \*\*\*% 0 0 0 0%

430000 Public Works

830 Depreciation - Closed to 45,264 42,826 48,759 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

840 Depreciation - Closed to 24,753 27,330 23,533 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 70,017 70,156 72,292 0 \*\*\*% 0 0 0 0%

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430200 Road & Street Services

830 Depreciation - Closed to 575 575 575 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 575 575 575 0 \*\*\*% 0 0 0 0%

440000 PUBLIC HEALTH

830 Depreciation - Closed to 1,309 1,309 1,309 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 1,309 1,309 1,309 0 \*\*\*% 0 0 0 0%

460000 CULTURE AND RECREATION

830 Depreciation - Closed to 8,159 8,198 9,111 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

840 Depreciation - Closed to 1,728 1,728 1,728 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 9,887 9,926 10,839 0 \*\*\*% 0 0 0 0%

470000 Housing and Community Development

830 Depreciation - Closed to 107 0 0% \_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_ 0 0%

Account: 107 0 \*\*\*% 0 0 0 0%

Fund: 126,690 140,598 151,535 0 0% 0 0 0 0%

%

Grand Total: 4,253,898 6,419,951 4,961,589 4,945,570 8,235,161 8,654,126 0 8,654,126