

2005 Payroll Charge-off Summary	SCMR		State Highway		Water Works		Water Works		Water Works		Waste Water		Waste Water		Waste Water		Sanitation		Recreation		Playground		Cemetery			
	Streets Maint	231.335.5111	Streets Maint	233.335.5111	Admin	604.771.5111	Filtration	604.772.5111	Distribution	604.773.5111	Flood Defense	621.225.5111	Admin	621.775.5111	Sewage Treat	621.776.5111	Sewer Maint	621.777.5111	Sanitation	631.778.5111	Campground	801.551.5111	Trust	805.551.5111	Trust	851.448.5111
101.103.5111 Executive		23,510			31,739								18,220						23,510							96,979
101.105.5111 Legal					29,975							8,816														38,791
101.107.5111 Finance		14,646			42,718							21,969							12,000							91,333
101.109.5111 Civil Service					17,633							22,335														39,988
101.112.5111 Eng D&C																										0
101.114.5111 PS Admin		35,720										1,830														87,550
101.115.5111 Eng B Maint							3,527					3,527														10,581
101.117.5111 PS Garage		25,630							35,000		7,930				5,000		10,000									123,560
101.223.5115 Fire					150,000																					150,000
101.331.5111 PS Traf Lights		122,000			9,000							1,000														132,000
101.333.5111 PS Grounds Maint		12,205			31,733																					77,503
101.335.5111 PS Grounds Rec																										0
101.440.5111 Health																										0
101.661.5111 Com. Dev.					17,633																					35,266
101.663.5111 Eng B Insp					17,633				17,045		5,878				17,633											40,556
231.335.5111 SCMR		56,000							35,720																	91,720
243.661.5111 CDBG																										0
604.774.5111 Water Collections												9,000														20,000
TOTALS		293,711			56,000		348,064		3,527	87,765	7,930	92,575		30,750	22,633	30,750			152,862		0	0	0	0	0	1,035,907

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Streets Maint	231.335.5111	Streets Maint	233.335.5111	Admin	604.771.5111	Filtration	604.772.5111	Distribution	604.773.5111	Flood Defense	621.225.5111	Admin	621.775.5111	Sewage Treat	621.776.5111	Sewer Maint	621.777.5111	Sanitation	631.778.5111	Campground	801.551.5111	Trust	805.551.5111	Trust	851.448.5111	
101.103.5111 Executive		5,878			7,935							4,555							5,878							24,245
101.105.5111 Legal					7,494							2,204														9,698
101.107.5111 Finance		3,662			10,680							5,492							3,000							22,833
101.109.5111 Civil Service					4,408							5,584														9,992
101.112.5111 Eng D&C																										0
101.114.5111 PS Admin		8,930										458														21,888
101.115.5111 Eng B Maint							882					882														2,645
101.117.5111 PS Garage		6,408						8,750		1,983				1,250		2,500			10,000							30,890
101.223.5111 Fire																										37,500
101.331.5111 PS Traf Lights		39,500			2,250							250														33,000
101.333.5111 PS Grounds Maint		3,051			7,933											5,188			3,204							19,376
101.335.5111 PS Grounds Rec																										0
101.440.5111 Health																										0
101.661.5111 Com. Dev.					4,408										4,408											8,817
101.663.5111 Eng B Insp					4,408			4,261				1,470														10,139
231.335.5111 SCMR					14,000			8,930																		22,930
243.661.5111 CDBG																										0
604.774.5111 Water Collections												2,250							2,750							5,000
TOTALS		56,428			14,000		87,016		882	21,941	1,983	23,144		5,668	7,688				38,213		0	0	0	0	0	258,952

Flood Defense Levy Fund 265

No Personal Services Page to reflect the \$80,000 charge-off from 621.225 Flood Defense Operations

Water Works Fund 604

1 Public Service 101.114 shows a \$3,000 charge-off to "Waste Water" "604.773". Should this be "Water Works" "604.773"? 604 is a water fund/division. Also this \$3,000 charge-off is not mirrored in the Water Fund.

Streets #231.335 asks for a charge-off to \$35,700 but a \$36,434 charge is being shown in Water for the charge-off.

State Highway Fund 233

No charge-off is shown from Streets Fund 231 to State Highway Fund 233 of around \$53,000 as in years past.

Waste Water Fund 621

Water 604.774 calls for a \$9,180 charge-off to Waste Water 621.775. Only \$9,000 is shown in Waste Water 621.775 for this charge.

Sanitation Fund 631

Water Collections 604.774 calls for an \$11,220 charge to Sanitation 631.778. Only 11,000 is shown in Sanitation for this charge.