

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
101	General Fund	Council Office	Council Office	Salaries & Benefits	101010005100	COUNCIL ELECTED&APPOINT WAGES	95,300	97,900	106,200	106,200	0
101	General Fund	Council Office	Council Office		101010005105	COUNCIL FULL TIME WAGES	172,291	148,606	126,200	145,440	19,240
101	General Fund	Council Office	Council Office		101010005110	PART-TIME WAGES	976	0	16,200	11,370	-4,830
101	General Fund	Council Office	Council Office		101010005115	COUNCIL OVERTIME	133	116	500	250	-250
101	General Fund	Council Office	Council Office		101010005130	COUNCIL RETIREMENT	37,130	33,817	34,880	36,860	1,980
101	General Fund	Council Office	Council Office		101010005135	COUNCIL INSURANCE	39,819	34,648	34,220	42,570	8,350
101	General Fund	Council Office	Council Office		101010005140	COUNCIL WORKERS COMP	5,377	3,733	3,740	2,630	-1,110
101	General Fund	Council Office	Council Office		101010005145	COUNCIL MEDICARE	3,864	3,531	3,620	3,820	200
101	General Fund	Council Office	Council Office		101010005160	COUNCIL OTHER BENEFITS	93	75	90	80	-10
101	General Fund	Council Office	Council Office	Salaries & Benefits Total			354,983	322,425	325,650	349,220	23,570
101	General Fund	Council Office	Council Office	Contract Services	101010005205	COUNCIL CONTRACT SERVICES	100,739	4,373	63,600	75,000	11,400
101	General Fund	Council Office	Council Office		101010005210	COUNCIL PROF SERVICES	16,955	10,780	6,000	7,500	1,500
101	General Fund	Council Office	Council Office		101010005215	COUNCIL TECH SERVICES	3,597	21,635	29,600	45,000	15,400
101	General Fund	Council Office	Council Office		101010005225	COUNCIL PROF DEVELOPMENT	4,635	9,505	5,000	12,000	7,000
101	General Fund	Council Office	Council Office	Contract Services Total			125,926	46,293	104,200	139,500	35,300
101	General Fund	Council Office	Council Office	Materials & Supplies	101010005310	COUNCIL OFFICE EXPENSE	11,959	6,916	20,100	25,000	4,900
101	General Fund	Council Office	Council Office		101010005320	COUNCIL OPERATING EQUIP	0	7,380	4,400	2,000	-2,400
101	General Fund	Council Office	Council Office	Materials & Supplies Total			11,959	14,296	24,500	27,000	2,500
101	General Fund	Council Office	Council Office	Capital Outlay	101010005510	COUNCIL CAPITAL EQUIP	0	23,383	0	0	0
101	General Fund	Council Office	Council Office	Capital Outlay Total			0	23,383	0	0	0
101	General Fund	Council Office Total					492,868	406,398	454,350	515,720	61,370
101	General Fund	Council Office Total					492,868	406,398	454,350	515,720	61,370
101	General Fund	Finance Department	Finance Department	Salaries & Benefits	101060005105	FINANCE FULL TIME WAGES	232,399	239,790	257,110	289,780	32,670
101	General Fund	Finance Department	Finance Department		101060005110	FINANCE PART-TIME WAGES	29,662	32,047	27,420	37,830	10,410
101	General Fund	Finance Department	Finance Department		101060005115	FINANCE OVERTIME	781	1,470	2,000	1,500	-500
101	General Fund	Finance Department	Finance Department		101060005130	FINANCE RETIREMENT	36,666	38,155	40,120	46,080	5,960
101	General Fund	Finance Department	Finance Department		101060005135	FINANCE INSURANCE	58,789	65,170	76,850	74,570	-2,280
101	General Fund	Finance Department	Finance Department		101060005140	FINANCE WORKERS COMP	5,251	4,141	4,300	3,290	-1,010
101	General Fund	Finance Department	Finance Department		101060005145	FINANCE MEDICARE	3,756	3,910	4,160	4,770	610
101	General Fund	Finance Department	Finance Department		101060005160	FINANCE OTHER BENEFITS	158	161	160	150	-10
101	General Fund	Finance Department	Finance Department	Salaries & Benefits Total			367,462	394,843	412,120	457,970	45,850
101	General Fund	Finance Department	Finance Department	Contract Services	101060005205	FINANCE CONTRACT SERVICES	889,682	893,322	1,007,400	844,270	-163,130
101	General Fund	Finance Department	Finance Department		101060005210	FINANCE PROF SERVICES	62,895	54,895	71,850	69,315	-2,535
101	General Fund	Finance Department	Finance Department		101060005215	FINANCE REG SERVICES	1,407	776	0	0	0
101	General Fund	Finance Department	Finance Department		101060005215	FINANCE TECH SERVICES	37,008	34,562	38,660	25,000	-13,660
101	General Fund	Finance Department	Finance Department		101060005225	FINANCE PROF DEVELOPMENT	750	834	1,000	1,000	0
101	General Fund	Finance Department	Finance Department		101060005230	FINANCE CLAIMS & JUDGEMENTS	111,840	6,292	9,106,040	10,000	-9,094,040
101	General Fund	Finance Department	Finance Department		101060005231	FINANCE TAX PAYMENTS	248,934	253,063	269,000	169,000	-100,000
101	General Fund	Finance Department	Finance Department		101060005235	FINANCE REFUNDS	452	457	500	0	-500
101	General Fund	Finance Department	Finance Department	Contract Services Total			1,352,969	1,244,202	10,494,450	1,118,585	-9,375,865
101	General Fund	Finance Department	Finance Department	Materials & Supplies	101060005310	FINANCE OFFICE EXPENSE	10,702	3,210	5,000	5,000	0
101	General Fund	Finance Department	Finance Department	Materials & Supplies Total			10,702	3,210	5,000	5,000	0
101	General Fund	Finance Department	Finance Department	Capital Outlay	101060005505	FINANCE OFFICE CAPITAL PROJ	0	182,616	0	0	0
101	General Fund	Finance Department	Finance Department	Capital Outlay Total			0	182,616	0	0	0
101	General Fund	Finance Department	Finance Department	Debt Service	101060005400	FINANCE OFFICE PRINCIPAL	0	0	0	2,500,000	2,500,000
101	General Fund	Finance Department	Finance Department		101060005405	FINANCE OFFICE INTEREST	0	0	0	149,167	149,167
101	General Fund	Finance Department	Finance Department	Debt Service Total			0	0	0	2,649,167	2,649,167
101	General Fund	Finance Department	Finance Department	Transfer Out	101060005900	FINANCE TRANSFER OUT	3,256,288	7,616,750	4,053,370	865,900	-3,187,470
101	General Fund	Finance Department	Finance Department	Transfer Out Total			3,256,288	7,616,750	4,053,370	865,900	-3,187,470
101	General Fund	Finance Department	Finance Department	Advance Out	101060005905	FINANCE ADVANCE OUT	630,000	630,000	0	0	0
101	General Fund	Finance Department	Finance Department	Advance Out Total			630,000	630,000	0	0	0
101	General Fund	Finance Department Total					5,617,422	10,061,621	14,964,940	5,096,622	-9,868,318
101	General Fund	Finance Department Total					5,617,422	10,061,621	14,964,940	5,096,622	-9,868,318
101	General Fund	Human Resources Department	Human Resources Department	Salaries & Benefits	101050005105	HR FULL TIME WAGES	181,130	181,112	206,080	223,700	17,620
101	General Fund	Human Resources Department	Human Resources Department		101050005110	HR PART TIME WAGES	6,457	7,060	1,480	0	-1,480
101	General Fund	Human Resources Department	Human Resources Department		101050005115	HR OVERTIME	7	0	1,000	250	-750
101	General Fund	Human Resources Department	Human Resources Department		101050005130	HR RETIREMENT	26,134	26,191	29,200	31,350	2,150
101	General Fund	Human Resources Department	Human Resources Department		101050005135	HR INSURANCE	72,132	79,916	84,950	63,000	-21,950
101	General Fund	Human Resources Department	Human Resources Department		101050005140	HR WORKERS COMP	3,745	2,848	3,130	2,240	-890
101	General Fund	Human Resources Department	Human Resources Department		101050005145	HR MEDICARE	2,499	2,515	3,030	3,250	220
101	General Fund	Human Resources Department	Human Resources Department		101050005160	HR OTHER BENEFITS	104	101	100	90	-10
101	General Fund	Human Resources Department	Human Resources Department	Salaries & Benefits Total			292,208	299,743	328,970	323,880	-5,090
101	General Fund	Human Resources Department	Human Resources Department	Contract Services	101050005205	HR CONTRACT SERVICES	0	18,000	0	0	0
101	General Fund	Human Resources Department	Human Resources Department		101050005210	HR PROF SERVICES	6,520	7,469	13,900	15,000	1,100
101	General Fund	Human Resources Department	Human Resources Department		101050005211	HR REGULATORY SERVICES	12,215	14,104	17,600	29,000	11,400
101	General Fund	Human Resources Department	Human Resources Department		101050005215	HR TECH SERVICES	10,543	15,848	15,800	0	-15,800
101	General Fund	Human Resources Department	Human Resources Department		101050005225	HR PROF DEVELOPMENT	9,963	10,740	15,100	75,000	59,900
101	General Fund	Human Resources Department	Human Resources Department	Contract Services Total			39,242	66,161	62,400	119,000	56,600
101	General Fund	Human Resources Department	Human Resources Department	Materials & Supplies	101050005310	HR OFFICE EXPENSE	5,513	4,693	2,800	2,800	0

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101	General Fund	Human Resources Department	Human Resources Department	Materials & Supplies	101050005315	HR EE RELATIONS&SAFY	14,555	167,545	196,100	220,000	23,900
101	General Fund		Human Resources Department		101050005316	EMPLOYEE REIMBURSEMENTS	0	0	18,100	18,100	0
101	General Fund		Human Resources Department	Materials & Supplies Total			20,069	172,238	217,000	240,900	23,900
101	General Fund		Human Resources Department Total				351,518	538,142	608,370	683,780	75,410
101	General Fund	Human Resources Department Total					351,518	538,142	608,370	683,780	75,410
101	General Fund	IT Department	IT Department	Salaries & Benefits	101070005105	IT FULL TIME WAGES	295,449	378,331	389,610	414,660	25,050
101	General Fund		IT Department		101070005110	IT PART-TIME WAGES	14,155	6,852	1,440	11,370	9,930
101	General Fund		IT Department		101070005115	IT OVERTIME	671	3,142	2,000	2,000	0
101	General Fund		IT Department		101070005130	IT RETIREMENT	43,363	54,311	55,030	59,920	4,890
101	General Fund		IT Department		101070005135	IT INSURANCE	91,860	109,404	119,790	124,150	4,360
101	General Fund		IT Department		101070005140	IT WORKERS COMP	6,206	5,893	5,900	4,280	-1,620
101	General Fund		IT Department		101070005145	IT MEDICARE	4,364	5,510	5,700	6,210	510
101	General Fund		IT Department		101070005160	IT OTHER BENEFITS	148	166	160	170	10
101	General Fund		IT Department	Salaries & Benefits Total			456,214	563,608	579,630	622,760	43,130
101	General Fund		IT Department	Contract Services	101070005205	IT CONTRACT SERVICES	39,268	44,911	77,000	100,000	23,000
101	General Fund		IT Department		101070005215	IT TECH SERVICES	154,899	130,650	312,500	130,000	-182,500
101	General Fund		IT Department		101070005225	IT PROF DEVELOPMENT	0	4,461	4,500	4,500	0
101	General Fund		IT Department	Contract Services Total			194,167	180,022	394,000	234,500	-159,500
101	General Fund		IT Department	Materials & Supplies	101070005310	IT OFFICE EXPENSE	1,386	1,190	510	630	120
101	General Fund		IT Department		101070005316	IT EE REIMBURSE	461	441	690	370	-320
101	General Fund		IT Department		101070005320	IT OPERATING EQUIP	145,418	169,170	178,200	125,000	-53,200
101	General Fund		IT Department		101070005325	IT UTILITIES	27,004	48,351	71,500	106,600	35,100
101	General Fund		IT Department	Materials & Supplies Total			174,269	219,152	250,900	232,600	-18,300
101	General Fund		IT Department	Capital Outlay	101070005510	IT CAPITAL EQUIP	199,913	26,245	72,175	0	-72,175
101	General Fund		IT Department	Capital Outlay Total			199,913	26,245	72,175	0	-72,175
101	General Fund		IT Department Total				1,024,563	989,028	1,296,705	1,089,860	-206,845
101	General Fund	IT Department Total					1,024,563	989,028	1,296,705	1,089,860	-206,845
101	General Fund	Law Department	Law Department	Salaries & Benefits	101030005100	LAW ELECTED&APPOINTED WAGES	65,563	65,563	65,570	75,000	9,430
101	General Fund		Law Department		101030005110	LAW PART-TIME WAGES	29,101	16,336	9,090	19,700	10,610
101	General Fund		Law Department		101030005115	OVERTIME	0	0	500	250	-250
101	General Fund		Law Department		101030005130	LAW RETIREMENT	13,253	11,466	13,530	25,650	12,120
101	General Fund		Law Department		101030005135	LAW INSURANCE	15	8	390	30,920	30,530
101	General Fund		Law Department		101030005140	LAW WORKERS COMP	1,893	1,245	1,450	1,830	380
101	General Fund		Law Department		101030005145	LAW MEDICARE	1,372	1,187	1,410	2,660	1,250
101	General Fund		Law Department		101030005160	LAW OTHER BENEFITS	31	13	0	60	60
101	General Fund		Law Department		101030005105	LAW FULL-TIME WAGES	0	0	0	88,280	88,280
101	General Fund		Law Department	Salaries & Benefits Total			111,228	95,818	91,940	244,350	152,410
101	General Fund		Law Department	Contract Services	101030005205	LAW CONTRACT SERVICES	5,700	2,700	8,000	5,430	-2,570
101	General Fund		Law Department		101030005210	LAW PROF SERVICES	250,530	253,477	383,387	149,730	-233,657
101	General Fund		Law Department		101030005225	LAW PROF DEVELOPMENT	1,134	402	1,250	1,500	250
101	General Fund		Law Department	Contract Services Total			257,364	256,579	392,637	156,660	-235,977
101	General Fund		Law Department	Materials & Supplies	101030005300	LAW MATERIALS&SUPPLIES	10,196	10,102	12,800	12,870	70
101	General Fund		Law Department		101030005310	LAW OFFICE EXPENSE	883	1,194	3,275	1,530	-1,745
101	General Fund		Law Department	Materials & Supplies Total			11,079	11,296	16,075	14,400	-1,675
101	General Fund		Law Department Total				379,671	363,693	500,652	415,410	-85,242
101	General Fund	Law Department Total					379,671	363,693	500,652	415,410	-85,242
101	General Fund	Mayor's Court	Mayor's Court	Salaries & Benefits	101040005105	MAYORS CRT FULL TIME WAGES	187,071	191,731	197,460	215,140	17,680
101	General Fund		Mayor's Court		101040005110	MAYORS CRT PART TIME WAGES	3,447	0	0	0	0
101	General Fund		Mayor's Court		101040005115	MAYORS CRT OVERTIME	0	0	500	750	250
101	General Fund		Mayor's Court		101040005130	MAYORS CRT RETIREMENT	26,639	26,800	27,720	30,220	2,500
101	General Fund		Mayor's Court		101040005135	MAYORS CRT INSURANCE	13,950	16,108	18,760	15,260	-3,500
101	General Fund		Mayor's Court		101040005140	MAYORS CRT WORKERS COMP	3,851	2,942	2,970	2,160	-810
101	General Fund		Mayor's Court		101040005145	MAYORS CRT MEDICARE	2,780	2,801	2,880	3,130	250
101	General Fund		Mayor's Court		101040005160	MAYORS CRT OTHER BENEFITS	101	93	100	90	-10
101	General Fund		Mayor's Court	Salaries & Benefits Total			237,839	240,475	250,390	266,750	16,360
101	General Fund		Mayor's Court	Contract Services	101040005205	MAYORS CRT CONTRACT SERVICES	60,245	54,306	59,485	84,500	25,015
101	General Fund		Mayor's Court		101040005210	MAYORS CRT PROF SERVICES	3,888	1,341	2,400	2,400	0
101	General Fund		Mayor's Court	Contract Services Total			64,133	55,648	61,885	86,900	25,015
101	General Fund		Mayor's Court	Materials & Supplies	101040005310	MAYORS CRT OFFICE EXPENSE	481	399	415	1,450	1,035
101	General Fund		Mayor's Court	Materials & Supplies Total			481	399	415	1,450	1,035
101	General Fund		Mayor's Court Total				302,453	296,522	312,690	355,100	42,410
101	General Fund	Mayor's Court Total					302,453	296,522	312,690	355,100	42,410
101	General Fund	Mayor's Office	Marketing & Communications	Salaries & Benefits	101022405105	MARKET&COMM FULL TIME WAGES	68,316	70,700	37,620	84,750	47,130
101	General Fund		Marketing & Communications		101022405110	MARKET&COMM PART-TIME WAGES	65,237	45,542	38,000	36,680	-1,320
101	General Fund		Marketing & Communications		101022405130	MARKET&COMM RETIREMENT	18,698	16,274	11,070	17,000	5,930
101	General Fund		Marketing & Communications		101022405135	MARKET&COMM INSURANCE	10,830	10,658	12,800	30,910	18,110
101	General Fund		Marketing & Communications		101022405140	MARKET&COMM WORKERS COMP	2,671	1,781	1,185	1,210	25
101	General Fund		Marketing & Communications		101022405145	MARKET&COMM MEDICARE	1,921	1,641	1,145	1,760	615
101	General Fund		Marketing & Communications		101022405160	MARKET&COMM OTHER BENEFITS	85	69	70	60	-10

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101	General Fund	Mayor's Office	Marketing & Communications	Salaries & Benefits Total			167,758	146,665	101,890	172,370	70,480
101	General Fund		Marketing & Communications	Contract Services			9,461	85,525	25,000	25,000	0
101	General Fund		Marketing & Communications		101022405205	MARKET & COMM CONTRACT SERV	4,706	12,247	20,000	20,000	0
101	General Fund		Marketing & Communications		101022405210	MARKET & COMM PROF SERVICES	60,217	24,799	22,000	25,000	3,000
101	General Fund		Marketing & Communications	Contract Services Total			74,384	122,571	67,000	70,000	3,000
101	General Fund		Marketing & Communications	Materials & Supplies			3,637	2,921	3,000	4,000	1,000
101	General Fund		Marketing & Communications	Materials & Supplies Total			3,637	2,921	3,000	4,000	1,000
101	General Fund		Marketing & Communications Total				245,779	272,157	171,890	246,370	74,480
101	General Fund		Mayor's Office	Salaries & Benefits			103,809	103,809	103,810	103,810	0
101	General Fund		Mayor's Office		101020005100	MAYOR ELECTED & APPOINT WAGES	142,513	130,283	62,580	43,280	-19,300
101	General Fund		Mayor's Office		101020005105	MAYOR FULL TIME WAGES	5,385	0	0	0	0
101	General Fund		Mayor's Office		101020005110	MAYOR PART TIME WAGES	101	12	250	250	0
101	General Fund		Mayor's Office		101020005115	MAYOR OVERTIME	35,176	30,204	24,090	20,630	-3,460
101	General Fund		Mayor's Office		101020005130	MAYOR RETIREMENT	71,872	61,583	53,070	51,170	-1,900
101	General Fund		Mayor's Office		101020005135	MAYOR INSURANCE	5,035	3,554	2,590	1,470	-1,120
101	General Fund		Mayor's Office		101020005140	MAYOR WORKERS COMP	3,491	3,343	2,500	2,140	-340
101	General Fund		Mayor's Office		101020005145	MAYOR MEDICARE	73	80	70	60	-10
101	General Fund		Mayor's Office	Salaries & Benefits Total			367,453	332,868	248,960	222,810	-26,150
101	General Fund		Mayor's Office	Contract Services			25,940	66,627	80,000	130,000	50,000
101	General Fund		Mayor's Office		101020005205	MAYOR CONTRACT SERVICES	0	0	0	10,000	10,000
101	General Fund		Mayor's Office		101020005210	MAYOR PROF SERVICES	0	13,500	15,000	0	-15,000
101	General Fund		Mayor's Office		101020005215	MAYOR TECH SERVICES	35,798	28,135	10,000	0	-10,000
101	General Fund		Mayor's Office	Contract Services Total			61,738	108,262	105,000	140,000	35,000
101	General Fund		Mayor's Office	Materials & Supplies			8,245	3,445	6,500	6,000	-500
101	General Fund		Mayor's Office		101020005310	MAYOR OFFICE EXPENSE	20,418	16,902	0	0	0
101	General Fund		Mayor's Office	Materials & Supplies Total			28,663	20,347	6,500	6,000	-500
101	General Fund		Mayor's Office Total				457,855	461,476	360,460	368,810	8,350
101	General Fund	Mayor's Office Total					703,634	733,633	532,350	615,180	82,830
101	General Fund	Parks & Recreation	Creekside Plaza	Salaries & Benefits			48,616	54,184	56,670	60,610	3,940
101	General Fund		Creekside Plaza		101083005110	CREEKSIDE PART-TIME WAGES	6,806	7,584	7,940	8,490	550
101	General Fund		Creekside Plaza		101083005130	CREEKSIDE RETIREMENT	6,036	5,765	6,560	6,750	190
101	General Fund		Creekside Plaza		101083005135	CREEKSIDE INSURANCE	972	822	860	610	-250
101	General Fund		Creekside Plaza		101083005140	CREEKSIDE WORKERS COMP	690	771	830	880	50
101	General Fund		Creekside Plaza		101083005145	CREEKSIDE MEDICARE	62	62	70	60	-10
101	General Fund		Creekside Plaza		101083005160	CREEKSIDE OTHER BENEFITS	63,182	69,190	72,930	77,400	4,470
101	General Fund		Creekside Plaza	Salaries & Benefits Total			83,673	48,241	90,000	75,000	-15,000
101	General Fund		Creekside Plaza	Contract Services			83,673	48,241	90,000	75,000	-15,000
101	General Fund		Creekside Plaza	Contract Services Total			83,673	48,241	90,000	75,000	-15,000
101	General Fund		Creekside Plaza	Materials & Supplies			37,885	94,308	50,000	60,000	10,000
101	General Fund		Creekside Plaza		101083005300	CREEKSIDE MATERIALS & SUPPLIES	3,949	0	0	0	0
101	General Fund		Creekside Plaza		101083005320	CREEKSIDE OPERATING EQUIP	41,834	94,308	50,000	60,000	10,000
101	General Fund		Creekside Plaza	Materials & Supplies Total			78,065	100,506	62,500	0	-62,500
101	General Fund		Creekside Plaza	Capital Outlay			78,065	100,506	62,500	0	-62,500
101	General Fund		Creekside Plaza Total				266,754	312,245	275,430	212,400	-63,030
101	General Fund	Gahanna Swim Club	Gahanna Swim Club	Salaries & Benefits			0	0	16,550	0	-16,550
101	General Fund		Gahanna Swim Club		101083705105	SWIM CLUB FULL TIME WAGES	0	0	41,300	0	-41,300
101	General Fund		Gahanna Swim Club		101083705110	SWIM CLUB PART-TIME WAGES	0	0	8,100	0	-8,100
101	General Fund		Gahanna Swim Club		101083705130	SWIM CLUB RETIREMENT	0	0	5,650	0	-5,650
101	General Fund		Gahanna Swim Club		101083705135	SWIM CLUB INSURANCE	0	0	910	0	-910
101	General Fund		Gahanna Swim Club		101083705140	SWIM CLUB WORKERS COMP	0	0	840	0	-840
101	General Fund		Gahanna Swim Club		101083705145	SWIM CLUB MEDICARE	0	0	3,500	0	-3,500
101	General Fund		Gahanna Swim Club		101083705150	SWIM CLUB UNIFORM ALLOWANCE	0	0	20	0	-20
101	General Fund		Gahanna Swim Club		101083705160	SWIM CLUB OTHER BENEFITS	0	0	76,870	0	-76,870
101	General Fund		Gahanna Swim Club	Salaries & Benefits Total			0	0	20,330	0	-20,330
101	General Fund		Gahanna Swim Club	Contract Services			0	0	1,000	0	-1,000
101	General Fund		Gahanna Swim Club		101083705205	SWIM CLUB CONTRACT SERVICES	200	0	0	0	0
101	General Fund		Gahanna Swim Club		101083705210	SWIM CLUB PROF SERVICES	0	0	0	0	0
101	General Fund		Gahanna Swim Club		101083705215	SWIM CLUB TECH SERVICES	0	0	0	0	0
101	General Fund		Gahanna Swim Club		101083705225	SWIM CLUB PROF DEVELOPMENT	200	0	21,330	0	-21,330
101	General Fund		Gahanna Swim Club	Contract Services Total			164	0	67,480	0	-67,480
101	General Fund		Gahanna Swim Club	Materials & Supplies			14,978	0	0	0	0
101	General Fund		Gahanna Swim Club		101083705300	SWIM CLUB MATERIALS & SUPPLIES	15,375	105	31,520	0	-31,520
101	General Fund		Gahanna Swim Club		101083705320	SWIM CLUB OPERATING EQUIP	30,516	105	99,000	0	-99,000
101	General Fund		Gahanna Swim Club	Materials & Supplies Total			35,585	0	0	0	0
101	General Fund		Gahanna Swim Club	Capital Outlay			35,585	0	0	0	0
101	General Fund		Gahanna Swim Club	Capital Outlay Total			35,585	0	0	0	0
101	General Fund		Gahanna Swim Club Total				66,301	105	197,200	0	-197,200
101	General Fund	Golf Course	Golf Course	Salaries & Benefits			47,780	52,296	54,070	58,270	4,200
101	General Fund		Golf Course		101083305105	GOLF FULL TIME WAGES	124,317	116,209	132,720	160,960	28,240
101	General Fund		Golf Course		101083305110	GOLF PART-TIME WAGES	24,019	23,591	26,150	30,690	4,540
101	General Fund		Golf Course		101083305130	GOLF RETIREMENT	7,082	2,813	3,170	1,830	-1,340
101	General Fund		Golf Course		101083305135	GOLF INSURANCE	3,450	2,556	2,810	2,190	-620
101	General Fund		Golf Course		101083305140	GOLF WORKERS COMP					

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
101	General Fund	Parks & Recreation	Golf Course	Salaries & Benefits	101083305145	GOLF MEDICARE	2,497	2,458	2,710	3,180	470
101	General Fund		Golf Course		101083305160	GOLF OTHER BENEFITS	145	163	240	150	-90
101	General Fund		Golf Course	Salaries & Benefits Total			209,291	200,086	221,870	257,270	35,400
101	General Fund		Golf Course	Contract Services	101083305205	GOLF CONTRACT SERVICES	49,638	33,015	43,400	61,120	17,720
101	General Fund		Golf Course		101083305210	GOLF PROF SERVICES	1,139	775	1,500	500	-1,000
101	General Fund		Golf Course		101083305215	GOLF TECH SERVICES	70	700	800	800	0
101	General Fund		Golf Course		101083305220	GOLF MAINT SERVICES	7,638	8,118	8,100	9,000	900
101	General Fund		Golf Course		101083305225	GOLF PROF DEVELOPMENT	0	315	0	1,000	1,000
101	General Fund		Golf Course	Contract Services Total			58,484	42,922	53,800	72,420	18,620
101	General Fund		Golf Course	Materials & Supplies	101083305300	GOLF MATERIAL S&SUPPLIES	44,705	50,734	53,268	76,000	22,732
101	General Fund		Golf Course		101083305320	GOLF OPERATING EQUIP	8,182	0	0	0	0
101	General Fund		Golf Course		101083305325	GOLF UTILITIES	12,953	13,261	13,500	15,900	2,400
101	General Fund		Golf Course	Materials & Supplies Total			65,840	63,996	66,768	91,900	25,132
101	General Fund		Golf Course	Capital Outlay	101083305510	GOLF CAPITAL EQUIP	29,864	29,864	30,000	0	-30,000
101	General Fund		Golf Course	Capital Outlay Total			29,864	29,864	30,000	0	-30,000
101	General Fund		Golf Course Total				363,478	336,867	372,438	421,590	49,152
101	General Fund		Hunters Ridge Pool	Salaries & Benefits	101083805105	HUNTERS RIDGE FULL TIME WAGES	0	0	11,020	0	-11,020
101	General Fund		Hunters Ridge Pool		101083805110	HUNTERS RIDGE PART-TIME WAGES	0	0	25,900	0	-25,900
101	General Fund		Hunters Ridge Pool		101083805130	HUNTERS RIDGE RETIREMENT	0	0	5,010	0	-5,010
101	General Fund		Hunters Ridge Pool		101083805135	HUNTERS RIDGE INSURANCE	0	0	3,760	0	-3,760
101	General Fund		Hunters Ridge Pool		101083805140	HUNTERS RIDGE WORKERS COMP	0	0	580	0	-580
101	General Fund		Hunters Ridge Pool		101083805145	HUNTERS RIDGE MEDICARE	0	0	520	0	-520
101	General Fund		Hunters Ridge Pool		101083805150	HUNTERS RIDGE UNIFORM ALLOWANCE	0	0	1,700	0	-1,700
101	General Fund		Hunters Ridge Pool		101083805160	HUNTERS RIDGE OTHER BENEFITS	0	0	15	0	-15
101	General Fund		Hunters Ridge Pool	Salaries & Benefits Total			0	0	48,505	0	-48,505
101	General Fund		Hunters Ridge Pool	Contract Services	101083805205	HUNTERS RIDGE CONTRACT SERVICES	0	0	11,295	0	-11,295
101	General Fund		Hunters Ridge Pool		101083805210	HUNTERS RIDGE PROF SERVICES	0	0	400	0	-400
101	General Fund		Hunters Ridge Pool		101083805215	HUNTERS RIDGE TECH SERVICES	0	0	600	0	-600
101	General Fund		Hunters Ridge Pool	Contract Services Total			0	0	12,295	0	-12,295
101	General Fund		Hunters Ridge Pool	Materials & Supplies	101083805300	HUNTERS RIDGE MATERIAL S&SUPPLIES	580	0	33,470	0	-33,470
101	General Fund		Hunters Ridge Pool		101083805320	HUNTERS RIDGE OPERATING EQUIP	16,737	0	0	0	0
101	General Fund		Hunters Ridge Pool		101083805325	HUNTERS RIDGE UTILITIES	10,483	28	15,300	0	-15,300
101	General Fund		Hunters Ridge Pool	Materials & Supplies Total			27,800	28	48,770	0	-48,770
101	General Fund		Hunters Ridge Pool Total				27,800	28	109,570	0	-109,570
101	General Fund		Landscape Board	Salaries & Benefits	101083605100	LANDSCAPE ELECTED & APPOINTED	800	900	3,000	3,000	0
101	General Fund		Landscape Board		101083605140	LANDSCAPE WORKERS COMP	16	14	50	30	-20
101	General Fund		Landscape Board		101083605145	LANDSCAPE MEDICARE	12	13	50	40	-10
101	General Fund		Landscape Board	Salaries & Benefits Total			828	927	3,100	3,070	-30
101	General Fund		Landscape Board Total				828	927	3,100	3,070	-30
101	General Fund		OHEC	Salaries & Benefits	101083905105	OHEC FULL TIME WAGES	6,355	6,543	5	0	-5
101	General Fund		OHEC		101083905110	OHEC PART-TIME WAGES	59,857	59,606	66,490	0	-66,490
101	General Fund		OHEC		101083905130	OHEC RETIREMENT	9,270	9,256	9,320	0	-9,320
101	General Fund		OHEC		101083905135	OHEC INSURANCE	6,702	9,389	6,580	0	-6,580
101	General Fund		OHEC		101083905140	OHEC WORKERS COMP	1,327	1,004	1,000	0	-1,000
101	General Fund		OHEC		101083905145	OHEC MEDICARE	946	932	970	0	-970
101	General Fund		OHEC		101083905160	OHEC OTHER BENEFITS	66	87	100	0	-100
101	General Fund		OHEC	Salaries & Benefits Total			84,521	86,817	84,465	0	-84,465
101	General Fund		OHEC	Contract Services	101083905205	OHEC CONTRACT SERVICES	3,573	9,584	1,000	0	-1,000
101	General Fund		OHEC		101083905215	OHEC TECH SERVICES	0	150	0	0	0
101	General Fund		OHEC		101083905220	OHEC MAINT SERVICES	9,943	436	8,500	0	-8,500
101	General Fund		OHEC	Contract Services Total			13,516	10,170	9,500	0	-9,500
101	General Fund		OHEC	Materials & Supplies	101083905300	OHEC MATERIAL S&SUPPLIES	21,463	13,383	0	0	0
101	General Fund		OHEC		101083905310	OHEC OFFICE EXPENSE	230	204	0	0	0
101	General Fund		OHEC		101083905320	OHEC OPERATING EQUIP	218	477	1,000	0	-1,000
101	General Fund		OHEC		101083905325	OHEC UTILITIES	2,479	3,684	2,500	0	-2,500
101	General Fund		OHEC	Materials & Supplies Total			24,391	17,747	3,500	0	-3,500
101	General Fund		OHEC Total				122,428	114,735	97,465	0	-97,465
101	General Fund		Parks & Recreation Board	Salaries & Benefits	101083505100	P&R ELECTED & APPOINTED WAGES	5,700	6,300	8,400	8,400	0
101	General Fund		Parks & Recreation Board		101083505140	P&R BOARD WORKERS COMP	114	95	130	80	-50
101	General Fund		Parks & Recreation Board		101083505145	P&R BOARD MEDICARE	83	91	130	120	-10
101	General Fund		Parks & Recreation Board	Salaries & Benefits Total			5,897	6,486	8,660	8,600	-60
101	General Fund		Parks & Recreation Board Total				5,897	6,486	8,660	8,600	-60
101	General Fund		Parks Services	Salaries & Benefits	101083105100	PARKS SRVC FULL TIME WAGES	460,408	542,461	619,630	755,750	136,120
101	General Fund		Parks Services		101083105110	PARKS SRVC PART-TIME WAGES	576,259	678,391	497,460	583,740	86,280
101	General Fund		Parks Services		101083105115	PARKS SRVC OVERTIME	18,547	21,113	24,000	24,000	0
101	General Fund		Parks Services		101083105130	PARKS SRVC RETIREMENT	147,538	173,819	159,750	190,890	31,140
101	General Fund		Parks Services		101083105135	PARKS SRVC INSURANCE	164,323	186,366	242,660	249,980	7,320
101	General Fund		Parks Services		101083105140	PARKS SRVC WORKERS COMP	21,101	18,826	17,120	13,630	-3,490
101	General Fund		Parks Services		101083105145	PARKS SRVC MEDICARE	15,050	17,705	16,550	19,770	3,220

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
101	General Fund	Parks & Recreation	Parks Services	Salaries & Benefits	101083105150	PARKS SRVC UNIFORM ALLOW	3,328	620	2,500	4,500	2,000
101	General Fund		Parks Services		101083105160	PARKS SRVC OTHER BENEFITS	1,050	1,263	1,290	1,100	-190
101	General Fund		Parks Services	Salaries & Benefits Total			1,407,605	1,640,564	1,580,960	1,843,360	262,400
101	General Fund		Parks Services	Contract Services	101083105205	PARKS SRVC CONTRACT SRVC	247,971	199,146	271,100	246,000	-25,100
101	General Fund		Parks Services		101083105210	PARKS SRVC PROF SRVC	32,677	37,991	33,000	34,950	1,950
101	General Fund		Parks Services		101083105215	PARKS SRVC TECH SRVC	0	930	500	1,810	1,310
101	General Fund		Parks Services		101083105225	PARKS SRVC PROF DEVELOPMENT	2,808	3,183	3,000	1,620	-1,380
101	General Fund		Parks Services	Contract Services Total			283,456	241,250	307,600	284,380	-23,220
101	General Fund		Parks Services	Materials & Supplies	101083105300	PARKS SRVC MATERIALS & SUPPLIES	155,452	331,130	213,552	219,900	6,348
101	General Fund		Parks Services		101083105310	PARKS SRVC OFFICE EXPENSE	5,864	13,797	8,000	8,690	690
101	General Fund		Parks Services		101083105320	PARKS SRVC OPERATING EQUIP	44,051	0	0	0	0
101	General Fund		Parks Services		101083105325	PARKS SRVC OFFICE UTILITIES	3,868	0	3,000	0	-3,000
101	General Fund		Parks Services	Materials & Supplies Total			209,235	344,928	224,552	228,590	4,038
101	General Fund		Parks Services	Capital Outlay	101083105510	PARKS SRVC CAPITAL EQUIP	3,250	6,416	0	0	0
101	General Fund		Parks Services		101083105515	PARKS SRVC LAND ACQUISITION	30,250	0	0	0	0
101	General Fund		Parks Services	Capital Outlay Total			33,500	6,416	0	0	0
101	General Fund		Parks Services Total				1,933,796	2,233,158	2,113,112	2,356,330	243,218
101	General Fund		Recreation Programs	Salaries & Benefits	101083205105	REC PROG FULL TIME WAGES	147,669	168,632	94,840	71,560	-23,280
101	General Fund		Recreation Programs		101083205110	REC PROG PART-TIME WAGES	269,807	236,960	183,790	42,240	-141,550
101	General Fund		Recreation Programs		101083205130	REC PROG RETIREMENT	57,931	56,720	39,470	15,930	-23,540
101	General Fund		Recreation Programs		101083205135	REC PROG INSURANCE	23,708	53,458	18,890	8,620	-10,270
101	General Fund		Recreation Programs		101083205140	REC PROG WORKERS COMP	8,388	6,197	4,230	1,140	-3,090
101	General Fund		Recreation Programs		101083205145	REC PROG MEDICARE	6,030	5,764	4,090	1,650	-2,440
101	General Fund		Recreation Programs		101083205160	REC PROG OTHER BENEFITS	220	200	160	90	-70
101	General Fund		Recreation Programs	Salaries & Benefits Total			513,752	527,931	345,470	141,230	-204,240
101	General Fund		Recreation Programs	Contract Services	101083205205	REC PROG CONTRACT SERVICES	14,520	54,196	154,300	194,990	40,690
101	General Fund		Recreation Programs		101083205210	REC PROG PROF SERVICES	0	35,951	2,500	2,000	-500
101	General Fund		Recreation Programs		101083205215	REC PROG TECH SERVICES	1,434	7,691	8,500	7,500	-1,000
101	General Fund		Recreation Programs		101083205225	REC PROG PROF DEVELOPMENT	0	802	1,500	2,000	500
101	General Fund		Recreation Programs	Contract Services Total			15,954	98,640	166,800	206,490	39,690
101	General Fund		Recreation Programs	Materials & Supplies	101083205300	REC PROG MATERIALS & SUPPLIES	63,986	31,008	39,500	25,000	-14,500
101	General Fund		Recreation Programs		101083205310	REC PROG OFFICE EXPENSE	3,534	955	3,000	3,000	0
101	General Fund		Recreation Programs		101083205320	REC PROG OPERATING EQUIP	2,259	0	0	0	0
101	General Fund		Recreation Programs		101083205325	REC PROG UTILITIES	1,855	2,173	2,550	0	-2,550
101	General Fund		Recreation Programs	Materials & Supplies Total			71,634	34,136	45,050	28,000	-17,050
101	General Fund		Recreation Programs Total				601,341	660,708	557,320	375,720	-181,600
101	General Fund	Parks & Recreation Total					3,388,623	3,665,259	3,734,295	3,377,710	-356,585
101	General Fund	Planning & Development	Planning & Development	Salaries & Benefits	101090005105	PLAN & DEV FULL TIME WAGES	292,332	302,297	303,580	334,510	30,930
101	General Fund		Planning & Development		101090005110	PLAN & DEV PART TIME WAGES	0	2,765	0	0	0
101	General Fund		Planning & Development		101090005115	PLAN & DEV OVERTIME	0	40	150	150	0
101	General Fund		Planning & Development		101090005130	PLAN & DEV RETIREMENT	40,857	42,483	41,290	46,850	5,560
101	General Fund		Planning & Development		101090005135	PLAN & DEV INSURANCE	77,802	76,989	84,020	88,710	4,690
101	General Fund		Planning & Development		101090005140	PLAN & DEV WORKERS COMP	5,858	4,638	4,435	3,350	-1,085
101	General Fund		Planning & Development		101090005145	PLAN & DEV MEDICARE	4,156	4,355	4,285	4,850	565
101	General Fund		Planning & Development		101090005160	PLAN & DEV OTHER BENEFITS	124	124	130	110	-20
101	General Fund		Planning & Development	Salaries & Benefits Total			421,129	433,692	437,890	478,530	40,640
101	General Fund		Planning & Development	Contract Services	101090005205	PLAN & DEV CONTRACT SERVICES	348,236	258,652	510,000	160,000	-350,000
101	General Fund		Planning & Development		101090005210	PLAN & DEV PROF SERVICES	34,656	131,271	58,300	75,000	16,700
101	General Fund		Planning & Development		101090005215	PLAN & DEV TECH SERVICES	3,636	1,026	3,300	3,000	-300
101	General Fund		Planning & Development	Contract Services Total			386,528	390,949	571,600	238,000	-333,600
101	General Fund		Planning & Development	Materials & Supplies	101090005310	PLAN & DEV OFFICE EXPENSE	48,728	38,448	45,700	42,000	-3,700
101	General Fund		Planning & Development	Materials & Supplies Total			48,728	38,448	45,700	42,000	-3,700
101	General Fund		Planning & Development Total				856,385	863,090	1,055,190	758,530	-296,660
101	General Fund	Planning & Development Total					856,385	863,090	1,055,190	758,530	-296,660
101	General Fund	Public Safety	Dispatch	Salaries & Benefits	101101305105	DISPATCH FULL TIME WAGES	622,987	639,787	700,490	734,090	33,600
101	General Fund		Dispatch		101101305110	DISPATCH PART TIME WAGES	0	0	15,010	0	-15,010
101	General Fund		Dispatch		101101305115	DISPATCH OVERTIME	127,655	120,297	130,000	130,000	0
101	General Fund		Dispatch		101101305130	DISPATCH RETIREMENT	103,913	106,448	117,660	120,970	3,310
101	General Fund		Dispatch		101101305135	DISPATCH INSURANCE	188,447	189,062	239,140	182,380	-56,760
101	General Fund		Dispatch		101101305140	DISPATCH WORKERS COMP	15,000	11,539	12,610	8,640	-3,970
101	General Fund		Dispatch		101101305145	DISPATCH MEDICARE	10,666	10,848	12,190	12,530	340
101	General Fund		Dispatch		101101305150	DISPATCH UNIFORM ALLOW	2,437	3,557	2,000	3,200	1,200
101	General Fund		Dispatch		101101305160	DISPATCH OTHER BENEFITS	306	326	380	330	-50
101	General Fund		Dispatch	Salaries & Benefits Total			1,071,411	1,081,864	1,229,480	1,192,140	-37,340
101	General Fund		Dispatch	Contract Services	101101305205	DISPATCH CONTRACT SERVICES	51	26	0	0	0
101	General Fund		Dispatch		101101305225	DISPATCH PROF DEVELOPMENT	6,395	4,410	9,600	11,100	1,500
101	General Fund		Dispatch	Contract Services Total			6,446	4,436	9,600	11,100	1,500
101	General Fund		Dispatch	Materials & Supplies	101101305310	DISPATCH OFFICE EXPENSE	280	561	1,300	450	-850
101	General Fund		Dispatch	Materials & Supplies Total			280	561	1,300	450	-850

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
101	General Fund	Public Safety		Dispatch Total			1,078,137	1,086,861	1,240,380	1,203,690	-36,690
101	General Fund		General Administration	Salaries & Benefits			250,361	266,346	246,905	402,700	155,795
101	General Fund		General Administration		101101205110	SAFETY ADMIN PART TIME WAGES	51,121	52,484	45,000	57,780	12,780
101	General Fund		General Administration		101101205115	SAFETY ADMIN OVERTIME	1,381	1,761	3,000	3,000	0
101	General Fund		General Administration		101101205130	SAFETY ADMIN RETIREMENT	34,904	37,399	31,640	8,510	-23,130
101	General Fund		General Administration		101101205135	SAFETY ADMIN INSURANCE	52,421	45,789	54,400	227,690	173,290
101	General Fund		General Administration		101101205140	SAFETY ADMIN WORKERS COMP	5,025	4,057	3,390	610	-2,780
101	General Fund		General Administration		101101205145	SAFETY ADMIN MEDICARE	3,543	3,809	3,280	880	-2,400
101	General Fund		General Administration		101101205160	SAFETY ADMIN OTHER BENEFITS	150	150	140	210	70
101	General Fund		General Administration	Salaries & Benefits Total			398,907	411,796	387,755	701,380	313,625
101	General Fund		General Administration	Contract Services	101101205205	SAFETY ADMIN CONTRACT SERVICES	354,202	363,097	418,465	92,000	-326,465
101	General Fund		General Administration	Contract Services Total			354,202	363,097	418,465	92,000	-326,465
101	General Fund		General Administration	Materials & Supplies	101101205310	SAFETY ADMIN OFFICE EXP	148	118	200	0	-200
101	General Fund		General Administration	Materials & Supplies Total			148	118	200	0	-200
101	General Fund		General Administration Total				753,258	775,011	806,420	793,380	-13,040
101	General Fund		Police	Salaries & Benefits			5,164,702	5,316,453	5,428,080	5,862,800	434,720
101	General Fund		Police		101101105105	POLICE FULL TIME WAGES	99,412	87,152	127,585	50,080	-77,505
101	General Fund		Police		101101105110	POLICE PART-TIME WAGES	149,744	146,787	147,000	200,000	53,000
101	General Fund		Police		101101105115	POLICE OVERTIME	21,458	21,947	73,890	18,592	-55,298
101	General Fund		Police		101101105130	POLICE RETIREMENT	1,280,626	1,290,321	1,368,500	1,481,640	113,140
101	General Fund		Police		101101105135	POLICE INSURANCE	109,454	85,185	86,580	61,130	-25,450
101	General Fund		Police		101101105140	POLICE WORKERS COMP	77,840	79,979	83,690	88,640	4,950
101	General Fund		Police		101101105145	POLICE MEDICARE	153,794	109,681	112,000	150,000	38,000
101	General Fund		Police		101101105150	POLICE UNIFORM ALLOW	1,829	1,826	1,810	1,810	0
101	General Fund		Police		101101105160	POLICE OTHER BENEFITS	7,058,859	7,139,330	7,429,135	7,914,692	485,557
101	General Fund		Police	Salaries & Benefits Total			103,331	130,040	113,200	132,153	18,953
101	General Fund		Police	Contract Services	101101105205	POLICE CONTRACT SERVICES	40,989	51,881	46,300	55,600	9,300
101	General Fund		Police		101101105210	POLICE PROF SERVICES	156,916	153,835	173,000	166,500	-6,500
101	General Fund		Police		101101105215	POLICE TECH SERVICES	48,819	45,652	49,400	62,300	12,900
101	General Fund		Police		101101105225	POLICE PROF DEVELOPMENT	350,055	381,408	381,900	416,553	34,653
101	General Fund		Police	Contract Services Total			53,719	41,529	62,800	60,700	-2,100
101	General Fund		Police	Materials & Supplies	101101105300	POLICE MATERIALS & SUPPLIES	15,849	15,871	18,000	18,000	0
101	General Fund		Police		101101105306	POLICE FLEET SERVICES	16,077	14,118	13,000	14,400	1,400
101	General Fund		Police		101101105310	POLICE OFFICE EXPENSE	0	0	0	2,000	2,000
101	General Fund		Police		101101105316	POLICE EE REIMBURSE	26,037	0	0	0	0
101	General Fund		Police		101101105320	POLICE OPERATING EQUIP	111,681	71,518	93,800	95,100	1,300
101	General Fund		Police	Materials & Supplies Total			4,243	0	0	0	0
101	General Fund		Police	Capital Outlay	101101105505	POLICE CAPITAL PROJ	524,778	558,761	293,419	0	-293,419
101	General Fund		Police		101101105510	POLICE CAPITAL EQUIP	529,021	558,761	293,419	0	-293,419
101	General Fund		Police	Capital Outlay Total			670,980	669,530	664,820	795,290	130,470
101	General Fund		Police	Transfer Out	101101105900	POLICE TRANSFER OUT	670,980	669,530	664,820	795,290	130,470
101	General Fund		Police	Transfer Out Total			670,980	669,530	664,820	795,290	130,470
101	General Fund		Police Total				8,720,596	8,820,547	8,863,074	9,221,635	358,561
101	General Fund	Public Safety Total					10,551,991	10,682,419	10,909,874	11,218,705	308,831
101	General Fund	Public Service	Building	Salaries & Benefits			181,139	185,468	190,450	206,530	16,080
101	General Fund		Building		101114405105	BUILDING FULL TIME WAGES	1,145	550	1,000	1,000	0
101	General Fund		Building		101114405115	BUILDING OVERTIME	25,358	25,928	26,810	29,050	2,240
101	General Fund		Building		101114405130	BUILDING RETIREMENT	32,033	31,566	36,170	33,830	-2,340
101	General Fund		Building		101114405135	BUILDING INSURANCE	3,658	2,833	2,880	2,080	-800
101	General Fund		Building		101114405140	BUILDING WORKERS COMP	2,618	2,671	2,780	3,010	230
101	General Fund		Building		101114405145	BUILDING MEDICARE	93	93	100	90	-10
101	General Fund		Building		101114405160	BUILDING OTHER BENEFITS	246,044	249,109	260,190	275,590	15,400
101	General Fund		Building	Salaries & Benefits Total			77,213	92,709	105,100	107,550	2,450
101	General Fund		Building	Contract Services	101114405205	BUILDING CONTRACT SERVICES	37,222	35,183	48,500	39,000	-9,500
101	General Fund		Building		101114405211	BUILDING REGULATORY SERVICES	22,076	4,860	19,200	13,800	-5,400
101	General Fund		Building		101114405215	BUILDING TECH SERVICES	430	390	600	600	0
101	General Fund		Building		101114405225	BUILDING PROF DEVELOPMENT	136,942	133,142	173,400	160,950	-12,450
101	General Fund		Building	Contract Services Total			1,000	690	800	1,150	350
101	General Fund		Building	Materials & Supplies	101114405310	BUILDING OFFICE EXPENSE	0	1,128	1,500	1,260	-240
101	General Fund		Building		101114405325	BUILDING UTILITIES	24,000	0	258,556	0	-258,556
101	General Fund		Building		101114405605	BUILDING CAPITAL PROJ	25,000	1,817	260,856	2,410	-258,446
101	General Fund		Building	Materials & Supplies Total			407,986	394,069	694,446	438,950	-255,496
101	General Fund		Building Total				407,986	394,069	694,446	438,950	-255,496
101	General Fund		Engineering	Salaries & Benefits			138,257	93,874	28,410	0	-28,410
101	General Fund		Engineering		101114505105	ENGINEERING FULL TIME WAGES	3,738	0	0	0	0
101	General Fund		Engineering		101114505110	ENGINEERING PART TIME WAGES	19,836	13,072	3,980	0	-3,980
101	General Fund		Engineering		101114505130	ENGINEERING RETIREMENT	55,625	38,429	14,820	0	-14,820
101	General Fund		Engineering		101114505135	ENGINEERING INSURANCE	2,840	1,433	430	0	-430
101	General Fund		Engineering		101114505140	ENGINEERING WORKERS COMP	2,011	1,305	420	0	-420
101	General Fund		Engineering		101114505145	ENGINEERING MEDICARE	62	44	20	0	-20
101	General Fund		Engineering		101114505160	ENGINEERING OTHER BENEFITS	222,369	148,157	48,080	0	-48,080
101	General Fund		Engineering	Salaries & Benefits Total			222,369	148,157	48,080	0	-48,080

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
101	General Fund	Public Service	Engineering	Contract Services	101114505205	ENGINEERING CONTRACT SERVICES	65,170	23,702	0	0	0
101	General Fund		Engineering		101114505210	ENGINEERING PROF SERVICES	33,128	50,909	34,300	0	-34,300
101	General Fund		Engineering		101114505215	ENGINEERING TECH SERVICES	2,435	2,509	3,600	0	-3,600
101	General Fund		Engineering		101114505225	ENGINEERING PROF DEVELOPMENT	0	125	0	0	0
101	General Fund		Engineering	Contract Services Total			100,733	77,245	37,900	0	-37,900
101	General Fund		Engineering	Materials & Supplies	101114505310	ENGINEERING OFFICE EXPENSE	1,263	2,064	2,590	0	-2,590
101	General Fund		Engineering		101114505325	ENGINEERING UTILITIES	1,159	970	1,500	0	-1,500
101	General Fund		Engineering	Materials & Supplies Total			2,422	3,034	4,090	0	-4,090
101	General Fund		Engineering	Capital Outlay	101114505505	ENGINEERING CAPITAL PROJ	114,882	47,750	0	0	0
101	General Fund		Engineering	Capital Outlay Total			114,882	47,750	0	0	0
101	General Fund		Engineering	Engineering Total			440,406	276,186	90,070	0	-90,070
101	General Fund		Fleet Services	Salaries & Benefits	101114205105	FLEET FULL TIME WAGES	317,166	328,795	337,650	366,260	28,610
101	General Fund		Fleet Services		101114205115	FLEET OVERTIME	19,752	25,017	28,500	28,500	0
101	General Fund		Fleet Services		101114205130	FLEET RETIREMENT	47,098	49,464	51,260	55,270	4,010
101	General Fund		Fleet Services		101114205135	FLEET INSURANCE	75,013	69,514	81,660	76,540	-5,120
101	General Fund		Fleet Services		101114205140	FLEET WORKERS COMP	6,738	5,381	5,500	3,950	-1,550
101	General Fund		Fleet Services		101114205145	FLEET MEDICARE	4,757	5,055	5,310	5,720	410
101	General Fund		Fleet Services		101114205150	FLEET UNIFORM ALLOW	2,891	2,181	5,000	3,200	-1,800
101	General Fund		Fleet Services		101114205160	FLEET OTHER BENEFITS	155	155	160	150	-10
101	General Fund		Fleet Services	Salaries & Benefits Total			473,572	485,564	515,040	539,590	24,550
101	General Fund		Fleet Services	Contract Services	101114205215	FLEET TECH SERVICES	6,027	7,480	13,000	0	-13,000
101	General Fund		Fleet Services		101114205225	FLEET PROF DEVELOPMENT	1,482	293	2,100	1,000	-1,100
101	General Fund		Fleet Services	Contract Services Total			7,510	7,773	15,100	1,000	-14,100
101	General Fund		Fleet Services	Materials & Supplies	101114205300	FLEET MATERIALS & SUPPLIES	182,241	236,038	265,000	225,000	-40,000
101	General Fund		Fleet Services		101114205305	FLEET FLEET PARTS	201,618	195,386	220,000	235,000	15,000
101	General Fund		Fleet Services		101114205306	FLEET FLEET SERVICES	122,786	144,468	144,891	135,000	-9,891
101	General Fund		Fleet Services		101114205310	FLEET OFFICE EXPENSE	710	41	400	1,100	700
101	General Fund		Fleet Services		101114205315	FLEET EE RELATIONS & SAFTY	337	846	1,400	1,100	-300
101	General Fund		Fleet Services		101114205320	FLEET OPERATING EQUIP	13,265	7,153	12,500	12,000	-500
101	General Fund		Fleet Services		101114205325	FLEET UTILITIES	22,446	25,875	24,600	25,140	540
101	General Fund		Fleet Services	Materials & Supplies Total			543,402	609,807	668,791	634,340	-34,451
101	General Fund		Fleet Services	Capital Outlay	101114205510	FLEET CAPITAL EQUIP	307,791	349,808	215,000	0	-215,000
101	General Fund		Fleet Services		101114205515	FLEET CAPITAL EQUIP	0	0	34,536	0	-34,536
101	General Fund		Fleet Services	Capital Outlay Total			307,791	349,808	249,536	0	-249,536
101	General Fund		Fleet Services	Fleet Services Total			1,332,274	1,452,953	1,448,467	1,174,930	-273,537
101	General Fund		General Services	Salaries & Benefits	101114005105	GEN SERVICES FULL TIME WAGES	179,169	185,124	135,790	208,500	72,710
101	General Fund		General Services		101114005115	GEN SERVICES OVERTIME	193	392	500	500	0
101	General Fund		General Services		101114005130	GEN SERVICES RETIREMENT	24,966	25,889	19,080	29,260	10,180
101	General Fund		General Services		101114005135	GEN SERVICES INSURANCE	37,856	42,473	49,820	50,660	840
101	General Fund		General Services		101114005140	GEN SERVICES WORKERS COMP	3,598	2,824	2,050	2,090	40
101	General Fund		General Services		101114005145	GEN SERVICES MEDICARE	2,559	2,642	1,980	3,030	1,050
101	General Fund		General Services		101114005160	GEN SERVICES OTHER BENEFITS	76	76	80	70	-10
101	General Fund		General Services	Salaries & Benefits Total			248,416	259,420	209,300	294,110	84,810
101	General Fund		General Services	Contract Services	101114005205	GEN SERVICES CONTRACT SERVICES	32,341	24,500	117,400	424,500	307,100
101	General Fund		General Services		101114005215	GEN SERVICES TECH SERVICES	863	6,209	1,000	1,020	20
101	General Fund		General Services		101114005220	GEN SERVICES MAINT SERVICES	117,625	128,668	176,372	80,000	-96,372
101	General Fund		General Services	Contract Services Total			150,830	159,377	294,772	505,520	210,748
101	General Fund		General Services	Materials & Supplies	101114005300	MATERIALS & SUPPLIES	0	0	0	65,000	65,000
101	General Fund		General Services		101114005310	GEN SERVICES OFFICE EXPENSE	215	1,190	4,500	9,200	4,700
101	General Fund		General Services		101114005325	GEN SERVICES UTILITIES	336,870	345,070	376,900	357,200	-19,700
101	General Fund		General Services	Materials & Supplies Total			337,085	346,260	381,400	431,400	50,000
101	General Fund		General Services	Capital Outlay	101114005505	GEN SERVICES CAPITAL PROJ	0	57,716	110,000	0	-110,000
101	General Fund		General Services	Capital Outlay Total			0	57,716	110,000	0	-110,000
101	General Fund		General Services	General Services Total			736,330	822,773	995,472	1,231,030	235,558
101	General Fund		Lands & Buildings	Salaries & Benefits	101114105105	LANDS&BUILD FULL TIME WAGES	59,528	65,100	65,810	90,110	24,300
101	General Fund		Lands & Buildings		101114105110	LANDS&BUILD PART-TIME WAGES	42,058	36,385	32,700	56,000	23,300
101	General Fund		Lands & Buildings		101114105115	LANDS&BUILD OVERTIME	2,935	2,853	2,000	2,000	0
101	General Fund		Lands & Buildings		101114105130	LANDS&BUILD RETIREMENT	14,663	14,559	14,070	20,740	6,670
101	General Fund		Lands & Buildings		101114105135	LANDS&BUILD INSURANCE	20,781	20,004	21,510	31,570	10,060
101	General Fund		Lands & Buildings		101114105140	LANDS&BUILD WORKERS COMP	2,103	1,591	1,510	1,480	-30
101	General Fund		Lands & Buildings		101114105145	LANDS&BUILD MEDICARE	1,494	1,482	1,460	2,150	690
101	General Fund		Lands & Buildings		101114105150	LANDS&BUILD UNIFORM ALLOW	387	219	2,000	1,200	-800
101	General Fund		Lands & Buildings		101114105160	LANDS&BUILD OTHER BENEFITS	114	101	100	140	40
101	General Fund		Lands & Buildings	Salaries & Benefits Total			144,063	142,294	141,160	205,390	64,230
101	General Fund		Lands & Buildings	Contract Services	101114105205	LANDS&BUILD CONTRACT SERVICES	234,110	203,124	281,500	306,000	24,500
101	General Fund		Lands & Buildings		101114105210	LANDS&BUILD PROF SERVICES	42,953	30,668	51,700	2,725	-48,975
101	General Fund		Lands & Buildings		101114105220	LANDS&BUILD MAINT SERVICES	114,252	110,563	138,500	65,500	-73,000
101	General Fund		Lands & Buildings		101114105225	LANDS&BUILD PROF DEVELOPMENT	0	0	1,000	0	-1,000
101	General Fund		Lands & Buildings	Contract Services Total			391,315	344,355	472,700	374,225	-98,475

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
101	General Fund	Public Service	Lands & Buildings	Materials & Supplies	101114105300	LANDS&BUILD MATERIAL S&SUPPLIES	35,058	54,741	42,000	94,400	52,400
101	General Fund		Lands & Buildings		101114105310	LANDS&BUILD OFFICE EXPENSE	11,193	12,180	15,800	17,700	1,900
101	General Fund		Lands & Buildings		101114105315	LANDS&BUILD EE RELATIONS&SAFETY	0	0	1,500	8,240	6,740
101	General Fund		Lands & Buildings		101114105320	LANDS&BUILD OPERATING EQUIP	0	0	200	0	-200
101	General Fund		Lands & Buildings		101114105325	LANDS&BUILD UTILITIES	449	1,497	2,500	1,800	-700
101	General Fund		Lands & Buildings	Materials & Supplies Total			46,700	68,418	62,000	122,140	60,140
101	General Fund		Lands & Buildings	Capital Outlay	101114105505	LANDS&BUILD CAPITAL PROJ	2,400	10,530	0	0	0
101	General Fund		Lands & Buildings		101114105510	LANDS&BUILD CAPITAL EQUIP	904	7,372	0	0	0
101	General Fund		Lands & Buildings	Capital Outlay Total			3,304	17,902	0	0	0
101	General Fund		Lands & Buildings Total				585,382	572,968	675,880	701,755	25,895
101	General Fund		Zoning	Salaries & Benefits	101114305105	ZONING FULL TIME WAGES	123,745	127,058	178,620	286,710	108,090
101	General Fund		Zoning		101114305110	ZONING PART-TIME WAGES	21,198	28,702	55,010	6,510	-48,500
101	General Fund		Zoning		101114305115	ZONING OVERTIME	1,185	1,834	2,500	2,500	0
101	General Fund		Zoning		101114305130	ZONING RETIREMENT	20,442	22,007	23,420	41,400	17,980
101	General Fund		Zoning		101114305135	ZONING INSURANCE	46,033	47,524	111,470	140,470	29,000
101	General Fund		Zoning		101114305140	ZONING WORKERS COMP	2,923	2,391	2,510	2,960	450
101	General Fund		Zoning		101114305145	ZONING MEDICARE	2,065	2,245	2,430	4,290	1,860
101	General Fund		Zoning		101114305150	ZONING UNIFORM ALLOW	0	0	500	500	0
101	General Fund		Zoning		101114305160	ZONING OTHER BENEFITS	111	122	160	210	50
101	General Fund		Zoning	Salaries & Benefits Total			217,703	231,884	376,620	485,550	108,930
101	General Fund		Zoning	Contract Services	101114305215	ZONING TECH SERVICES	7,503	21,600	27,000	13,800	-13,200
101	General Fund		Zoning	Contract Services Total			7,503	21,600	27,000	13,800	-13,200
101	General Fund		Zoning	Materials & Supplies	101114305310	ZONING OFFICE EXPENSE	1,170	375	1,500	6,550	5,050
101	General Fund		Zoning		101114305325	ZONING UTILITIES	1,284	1,113	3,750	5,100	1,350
101	General Fund		Zoning	Materials & Supplies Total			2,454	1,488	5,250	11,650	6,400
101	General Fund		Zoning Total				227,660	254,972	408,870	511,000	102,130
101	General Fund	Public Service Total					3,730,039	3,763,920	4,313,185	4,057,665	-255,520
101	General Fund Total						27,399,167	32,363,724	38,682,601	28,184,282	-10,498,319
220	Street Fund	Public Service	Streets	Salaries & Benefits	220110005105	STREETS FULL TIME WAGES	413,192	436,886	450,990	501,630	50,640
220	Street Fund		Streets		220110005110	STREETS PART-TIME WAGES	1,048	5,464	10,000	10,000	0
220	Street Fund		Streets		220110005115	STREETS OVERTIME	33,363	65,187	58,000	58,000	0
220	Street Fund		Streets		220110005130	STREETS RETIREMENT	62,403	70,967	72,660	79,750	7,090
220	Street Fund		Streets		220110005135	STREETS INSURANCE	153,371	163,121	160,510	197,870	37,360
220	Street Fund		Streets		220110005140	STREETS WORKERS COMP	8,951	7,697	7,790	5,700	-2,090
220	Street Fund		Streets		220110005145	STREETS MEDICARE	5,199	5,977	7,530	8,260	730
220	Street Fund		Streets		220110005150	STREETS UNIFORM ALLOW	3,160	2,984	4,000	6,200	2,200
220	Street Fund		Streets		220110005160	STREETS OTHER BENEFITS	200	206	210	210	0
220	Street Fund		Streets	Salaries & Benefits Total			680,888	758,488	771,690	867,620	95,930
220	Street Fund		Streets	Contract Services	220110005205	STREETS CONTRACT SERVICES	50,329	73,789	81,200	82,200	1,000
220	Street Fund		Streets		220110005210	STREETS PROF SERVICES	0	0	0	150,000	150,000
220	Street Fund		Streets		220110005215	STREETS TECH SERVICES	13,188	7,171	10,150	12,020	1,870
220	Street Fund		Streets		220110005220	STREETS MAINT SERVICES	33,712	34,472	36,400	40,000	3,600
220	Street Fund		Streets		220110005225	STREETS PROF DEVELOPMENT	15	60	200	200	0
220	Street Fund		Streets	Contract Services Total			97,245	115,492	127,950	284,420	156,470
220	Street Fund		Streets	Materials & Supplies	220110005300	STREETS MATERIAL S&SUPPLIES	173,355	233,048	244,091	245,000	909
220	Street Fund		Streets		220110005310	STREETS OFFICE EXPENSE	73	165	300	500	200
220	Street Fund		Streets		220110005315	STREETS EE RELATIONS&SAFETY	1,071	596	1,000	1,500	500
220	Street Fund		Streets		220110005320	STREETS OPERATING EQUIP	8,173	4,214	17,600	17,600	0
220	Street Fund		Streets		220110005325	STREETS UTILITIES	6,881	7,673	7,670	7,600	-70
220	Street Fund		Streets	Materials & Supplies Total			189,553	245,695	270,661	272,200	1,539
220	Street Fund		Streets	Capital Outlay	220110005510	STREETS CAPITAL EQUIP	27,097	139,394	150,000	175,000	25,000
220	Street Fund		Streets	Capital Outlay Total			27,097	139,394	150,000	175,000	25,000
220	Street Fund		Streets	Transfer Out	220110005900	STREETS TRANSFER OUT	449,200	403,500	404,800	404,261	-539
220	Street Fund		Streets	Transfer Out Total			449,200	403,500	404,800	404,261	-539
220	Street Fund		Streets Total				1,443,983	1,662,569	1,725,101	2,003,501	278,400
220	Street Fund	Public Service Total					1,443,983	1,662,569	1,725,101	2,003,501	278,400
220	Street Fund Total						1,443,983	1,662,569	1,725,101	2,003,501	278,400
222	State Highway Fund	Public Service	State Highway	Salaries & Benefits	222110005115	STATE HGHWW OVERTIME	5,063	19,400	19,500	19,500	0
222	State Highway Fund		State Highway		222110005130	STATE HGHWW RETIREMENT	709	2,716	2,730	2,730	0
222	State Highway Fund		State Highway		222110005140	STATE HGHWW WORKERS COMP	101	310	300	200	-100
222	State Highway Fund		State Highway		222110005145	STATE HGHWW MEDICARE	56	251	290	280	-10
222	State Highway Fund		State Highway	Salaries & Benefits Total			5,929	22,677	22,820	22,710	-110
222	State Highway Fund		State Highway	Contract Services	222110005205	STATE HGHWW CONTRACT SERVICES	6,709	10,973	12,700	12,900	200
222	State Highway Fund		State Highway		222110005215	STATE HGHWW TECH SERVICES	12,325	6,163	9,000	9,000	0
222	State Highway Fund		State Highway		222110005220	STATE HGHWW MAINT SERVICES	22,143	25,331	20,000	22,000	2,000
222	State Highway Fund		State Highway	Contract Services Total			41,177	42,466	41,700	43,900	2,200
222	State Highway Fund		State Highway	Materials & Supplies	222110005300	STATE HGHWW MATERIAL S&SUPPLIES	20,994	22,567	20,000	21,000	1,000
222	State Highway Fund		State Highway		222110005325	STATE HGHWW UTILITIES	5,242	6,466	6,700	6,500	-200
222	State Highway Fund		State Highway	Materials & Supplies Total			26,236	29,034	26,700	27,500	800

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
222	State Highway Fund	Public Service	State Highway Total				73,342	94,177	91,220	94,110	2,890
222	State Highway Fund	Public Service Total					73,342	94,177	91,220	94,110	2,890
222	State Highway Fund Total						73,342	94,177	91,220	94,110	2,890
224	Tax Increment Fund	Finance Department	Central Park	Contract Services	224110805210	CENTRAL PARK PROF SERVICES	5,266	1,465	17,470	4,700	-12,770
224	Tax Increment Fund		Central Park		224110805220	CENTRAL PARK MAINTENANCE SERVICES	0	13,249	0	0	0
224	Tax Increment Fund		Central Park	Contract Services Total			5,266	14,714	17,470	4,700	-12,770
224	Tax Increment Fund		Central Park	Capital Outlay	224110805505	CENTRAL PARK CAPITAL IMPROV	0	0	0	2,300,000	2,300,000
224	Tax Increment Fund		Central Park	Capital Outlay Total			0	0	0	2,300,000	2,300,000
224	Tax Increment Fund		Central Park	Transfer Out	224110805900	CENTRAL PARK TRANSFER OUT	0	5,891	0	0	0
224	Tax Increment Fund		Central Park	Transfer Out Total			0	5,891	0	0	0
224	Tax Increment Fund		Central Park Total				5,266	20,605	17,470	2,304,700	2,287,230
224	Tax Increment Fund		Creekside	Contract Services	224110505210	CREEKSIDE PROF SERVICES	3,235	2,712	5,900	4,800	-1,100
224	Tax Increment Fund		Creekside	Contract Services Total			3,235	2,712	5,900	4,800	-1,100
224	Tax Increment Fund		Creekside	Transfer Out	224110505900	CREEKSIDE TRANSFER OUT	343,700	425,200	500,000	445,000	-55,000
224	Tax Increment Fund		Creekside	Transfer Out Total			343,700	425,200	500,000	445,000	-55,000
224	Tax Increment Fund		Creekside Total				346,935	427,912	505,900	449,800	-56,100
224	Tax Increment Fund		Crescent	Contract Services	224110605205	CRESCENT CONTRACT SERVICES	45,828	46,722	47,700	105,200	57,500
224	Tax Increment Fund		Crescent		224110605210	CRESCENT PROF SERVICES	1,876	1,245	2,100	2,200	100
224	Tax Increment Fund		Crescent	Contract Services Total			47,704	47,967	49,800	107,400	57,600
224	Tax Increment Fund		Crescent	Transfer Out	224110605900	CRESCENT TRANSFER OUT	150,600	176,890	119,732	0	-119,732
224	Tax Increment Fund		Crescent	Transfer Out Total			150,600	176,890	119,732	0	-119,732
224	Tax Increment Fund		Crescent Total				198,304	224,857	169,532	107,400	-62,132
224	Tax Increment Fund		Eastgate Pizutti	Contract Services	224110205205	EASTGATE PIZ CONTRACT SERVICES	368,783	0	0	0	0
224	Tax Increment Fund		Eastgate Pizutti		224110205210	EASTGATE PIZ PROF SERVICES	9,570	2,320	5,040	4,200	-840
224	Tax Increment Fund		Eastgate Pizutti	Contract Services Total			378,353	2,320	5,040	4,200	-840
224	Tax Increment Fund		Eastgate Pizutti	Transfer Out	224110205900	EASTGATE PIZ TRANSFER OUT	550,000	475,000	310,065	350,000	39,935
224	Tax Increment Fund		Eastgate Pizutti	Transfer Out Total			550,000	475,000	310,065	350,000	39,935
224	Tax Increment Fund		Eastgate Pizutti Total				928,353	477,320	315,105	354,200	39,095
224	Tax Increment Fund		Eastgate Triangle	Contract Services	224110105205	EASTGATE TRI CONTRACT SERVICES	769,943	347,996	68,750	365,000	296,250
224	Tax Increment Fund		Eastgate Triangle		224110105210	EASTGATE TRI PROF SERVICES	12,921	2,911	5,700	5,500	-200
224	Tax Increment Fund		Eastgate Triangle	Contract Services Total			782,864	350,907	74,450	370,500	296,050
224	Tax Increment Fund		Eastgate Triangle Total				782,864	350,907	74,450	370,500	296,050
224	Tax Increment Fund		Hamilton Road	Contract Services	224110705205	HAMILTON RD CONTRACT SERVICES	126,931	87,210	231,321	175,120	-56,201
224	Tax Increment Fund		Hamilton Road		224110705210	HAMILTON RD PROF SERVICES	565	263	5,370	2,800	-2,570
224	Tax Increment Fund		Hamilton Road	Contract Services Total			127,496	87,474	236,691	177,920	-58,771
224	Tax Increment Fund		Hamilton Road Total				127,496	87,474	236,691	177,920	-58,771
224	Tax Increment Fund		Johnstown Road	Contract Services	224111005205	JOHNSTOWN RD CONTRACT SERVICES	0	0	0	79,100	79,100
224	Tax Increment Fund		Johnstown Road		224111005210	JOHNSTOWN RD PROF SERVICES	0	0	5,050	2,700	-2,350
224	Tax Increment Fund		Johnstown Road	Contract Services Total			0	0	5,050	81,800	76,750
224	Tax Increment Fund		Johnstown Road	Capital Outlay	224111005505	JOHNSTOWN RD CAPITAL IMPROV	0	0	0	125,000	125,000
224	Tax Increment Fund		Johnstown Road		224111005515	JOHNSTOWN RD LAND ACQUISITION	0	0	150,000	0	-150,000
224	Tax Increment Fund		Johnstown Road	Capital Outlay Total			0	0	150,000	125,000	-25,000
224	Tax Increment Fund		Johnstown Road Total				0	0	155,050	206,800	51,750
224	Tax Increment Fund		Manor Homes	Contract Services	224110305210	MANOR HOMES PROF SERVICES	3,949	2,430	4,300	4,300	0
224	Tax Increment Fund		Manor Homes	Contract Services Total			3,949	2,430	4,300	4,300	0
224	Tax Increment Fund		Manor Homes	Capital Outlay	224110305505	MANOR HOMES CAPITAL IMPROV	0	0	300,000	70,000	-230,000
224	Tax Increment Fund		Manor Homes	Capital Outlay Total			0	0	300,000	70,000	-230,000
224	Tax Increment Fund		Manor Homes	Transfer Out	224110305900	MANOR HOMES TRANSFER OUT	260,500	185,000	185,000	0	-185,000
224	Tax Increment Fund		Manor Homes	Transfer Out Total			260,500	185,000	185,000	0	-185,000
224	Tax Increment Fund		Manor Homes Total				264,449	187,430	489,300	74,300	-415,000
224	Tax Increment Fund		North Triangle	Contract Services	224110905210	NORTH TRIANGLE PROF SERVICES	0	0	6,290	4,100	-2,190
224	Tax Increment Fund		North Triangle	Contract Services Total			0	0	6,290	4,100	-2,190
224	Tax Increment Fund		North Triangle	Capital Outlay	224110905505	NORTH TRIANGLE CAPITAL IMPROV	0	0	0	75,000	75,000
224	Tax Increment Fund		North Triangle	Capital Outlay Total			0	0	0	75,000	75,000
224	Tax Increment Fund		North Triangle Total				0	0	6,290	79,100	72,810
224	Tax Increment Fund		West Gahanna	Contract Services	224110405205	WEST GAHANNA CONTRACT SRVC	83,300	79,467	79,900	81,600	1,700
224	Tax Increment Fund		West Gahanna		224110405210	WEST GAHANNA PROF SERVICES	4,998	2,259	5,440	3,700	-1,740
224	Tax Increment Fund		West Gahanna	Contract Services Total			88,298	81,726	85,340	85,300	-40
224	Tax Increment Fund		West Gahanna	Capital Outlay	224110405505	WEST GAHANNA CAPITAL IMPROVE	104,286	13,000	0	0	0
224	Tax Increment Fund		West Gahanna	Capital Outlay Total			104,286	13,000	0	0	0
224	Tax Increment Fund		West Gahanna Total				192,584	94,726	85,340	85,300	-40
224	Tax Increment Fund	Finance Department Total					2,846,251	1,871,231	2,055,128	4,210,020	2,154,892
224	Tax Increment Fund Total						2,846,251	1,871,231	2,055,128	4,210,020	2,154,892
225	Law Enforcement Trust Fund	Public Safety	Law Enforcement Trust	Contract Services	225100005205	STATE TRUST CONTRACT SERVICES	20,290	50,202	55,600	63,100	7,500
225	Law Enforcement Trust Fund		Law Enforcement Trust	Contract Services Total			20,290	50,202	55,600	63,100	7,500
225	Law Enforcement Trust Fund		Law Enforcement Trust	Capital Outlay	225100005510	STATE TRUST CAPITAL EQUIP	0	0	7,500	0	-7,500
225	Law Enforcement Trust Fund		Law Enforcement Trust	Capital Outlay Total			0	0	7,500	0	-7,500
225	Law Enforcement Trust Fund		Law Enforcement Trust Total				20,290	50,202	63,100	63,100	0
225	Law Enforcement Trust Fund	Public Safety Total					20,290	50,202	63,100	63,100	0

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
225	Law Enforcement Trust Fund Total						20,290	50,202	63,100	63,100	0
227	Recreation Donation	Public Safety	Recreation Donation	Capital Outlay	227080005505	RECREATION CAPITAL PROJ	0	35,000	0	0	0
227	Recreation Donation		Recreation Donation	Capital Outlay Total			0	35,000	0	0	0
227	Recreation Donation		Recreation Donation Total				0	35,000	0	0	0
227	Recreation Donation	Public Safety Total					0	35,000	0	0	0
227	Recreation Donation Total						0	35,000	0	0	0
228	Permanent Improvement Fund	Parks & Recreation	Clean Ohio Grant	Capital Outlay	228065005505	CLEAN OH GRANTS	2,582	1,813,102	0	0	0
228	Permanent Improvement Fund		Clean Ohio Grant	Capital Outlay Total			2,582	1,813,102	0	0	0
228	Permanent Improvement Fund		Clean Ohio Grant Total				2,582	1,813,102	0	0	0
228	Permanent Improvement Fund	Parks & Recreation Total					2,582	1,813,102	0	0	0
228	Permanent Improvement Fund Total						2,582	1,813,102	0	0	0
229	Clerk of Court Computer Fund	Mayor's Court	Mayor's Court	Contract Services	229040005205	CLERK COMP CONTRACT SERVICES	5,877	8,507	11,000	11,000	0
229	Clerk of Court Computer Fund		Mayor's Court		229040005215	CLERK COMP TECH SERVICES	11,731	12,188	32,500	13,500	-19,000
229	Clerk of Court Computer Fund		Mayor's Court	Contract Services Total			17,608	20,695	43,500	24,500	-19,000
229	Clerk of Court Computer Fund		Mayor's Court Total				17,608	20,695	43,500	24,500	-19,000
229	Clerk of Court Computer Fund	Mayor's Court Total					17,608	20,695	43,500	24,500	-19,000
229	Clerk of Court Computer Fund Total						17,608	20,695	43,500	24,500	-19,000
231	Permissive License Fund	Public Service	Permissive License	Capital Outlay	231110005505	PERMISSIVE CAPITAL PROJ	198,149	12,595	415,000	0	-415,000
231	Permissive License Fund		Permissive License	Capital Outlay Total			198,149	12,595	415,000	0	-415,000
231	Permissive License Fund		Permissive License Total				198,149	12,595	415,000	0	-415,000
231	Permissive License Fund	Public Service Total					198,149	12,595	415,000	0	-415,000
231	Permissive License Fund Total						198,149	12,595	415,000	0	-415,000
234	Court Computerization Fund	Mayor's Court	Mayor's Court	Contract Services	234040005215	COURT COMP TECH SERVICES	1,008	756	1,700	1,700	0
234	Court Computerization Fund		Mayor's Court	Contract Services Total			1,008	756	1,700	1,700	0
234	Court Computerization Fund		Mayor's Court Total				1,008	756	1,700	1,700	0
234	Court Computerization Fund	Mayor's Court Total					1,008	756	1,700	1,700	0
234	Court Computerization Fund Total						1,008	756	1,700	1,700	0
235	Federal Law Enforcement Trust Fund	Public Safety	Federal Law Enforcement	Contract Services	235100005205	FEDERAL TRUST CONTRACT SERVICE	26,567	56,698	58,900	58,900	0
235	Federal Law Enforcement Trust Fund		Federal Law Enforcement	Contract Services Total			26,567	56,698	58,900	58,900	0
235	Federal Law Enforcement Trust Fund		Federal Law Enforcement	Capital Outlay	235100005510	FEDERAL TRUST CAPITAL EQUIP	0	18,525	30,000	0	-30,000
235	Federal Law Enforcement Trust Fund		Federal Law Enforcement	Capital Outlay Total			0	18,525	30,000	0	-30,000
235	Federal Law Enforcement Trust Fund		Federal Law Enforcement Total				26,567	75,223	88,900	58,900	-30,000
235	Federal Law Enforcement Trust Fund	Public Safety Total					26,567	75,223	88,900	58,900	-30,000
235	Federal Law Enforcement Trust Fund Total						26,567	75,223	88,900	58,900	-30,000
236	Treasury Equitable Sharing Fund	Public Safety	Treasury Equitable Sharing	Materials & Supplies	236100005320	OPERATING EQUIPMENT	0	0	0	106,000	106,000
236	Treasury Equitable Sharing Fund		Treasury Equitable Sharing	Materials & Supplies Total			0	0	0	106,000	106,000
236	Treasury Equitable Sharing Fund		Treasury Equitable Sharing	Capital Outlay	236100005510	CAPITAL EQUIPMENT	0	0	63,500	0	-63,500
236	Treasury Equitable Sharing Fund		Treasury Equitable Sharing	Capital Outlay Total			0	0	63,500	0	-63,500
236	Treasury Equitable Sharing Fund		Treasury Equitable Sharing Total				0	0	63,500	106,000	42,500
236	Treasury Equitable Sharing Fund	Public Safety Total					0	0	63,500	106,000	42,500
236	Treasury Equitable Sharing Fund Total						0	0	63,500	106,000	42,500
237	AG Peace Officer Training Fund	Public Safety	AG Peace Officer	Contract Services	237100005225	AG TRAINING GRANTS	21,106	2,715	0	0	0
237	AG Peace Officer Training Fund		AG Peace Officer	Contract Services Total			21,106	2,715	0	0	0
237	AG Peace Officer Training Fund		AG Peace Officer Total				21,106	2,715	0	0	0
237	AG Peace Officer Training Fund	Public Safety Total					21,106	2,715	0	0	0
237	AG Peace Officer Training Fund Total						21,106	2,715	0	0	0
239	OCIS Grant Fund	Public Safety	OCIS	Contract Services	239100005215	OCIS TECH SERVICES	0	51,500	0	0	0
239	OCIS Grant Fund		OCIS	Contract Services Total			0	51,500	0	0	0
239	OCIS Grant Fund		OCIS Total				0	51,500	0	0	0
239	OCIS Grant Fund	Public Safety Total					0	51,500	0	0	0
239	OCIS Grant Fund Total						0	51,500	0	0	0
240	Public Safety Fund	Public Safety	Police	Salaries & Benefits	240101105105	POLICE FULL TIME WAGES	0	0	156,980	307,230	150,250
240	Public Safety Fund		Police		240101105115	POLICE OVERTIME	0	0	3,000	3,000	0
240	Public Safety Fund		Police		240101105135	POLICE INSURANCE	0	0	40,900	84,270	43,370
240	Public Safety Fund		Police		240101105140	POLICE WORKERS COMP	0	0	2,400	3,100	700
240	Public Safety Fund		Police		240101105145	POLICE MEDICARE	0	0	2,320	4,500	2,180
240	Public Safety Fund		Police		240101105150	POLICE UNIFORM ALLOW	0	0	3,000	2,000	-1,000
240	Public Safety Fund		Police		240101105160	POLICE OTHER BENEFITS	0	0	85	90	5
240	Public Safety Fund		Police	Salaries & Benefits Total			0	0	208,685	404,190	195,505
240	Public Safety Fund		Police	Contract Services	240101105225	POLICE PROF DEVELOPMENT	0	0	0	5,000	5,000
240	Public Safety Fund		Police	Contract Services Total			0	0	0	5,000	5,000
240	Public Safety Fund		Police	Materials & Supplies	240101105320	POLICE OPERATING EQUIP	0	0	0	85,000	85,000
240	Public Safety Fund		Police	Materials & Supplies Total			0	0	0	85,000	85,000
240	Public Safety Fund		Police	Transfer Out	240101105900	POLICE TRANSFER OUT	0	0	31,115	0	-31,115
240	Public Safety Fund		Police	Transfer Out Total			0	0	31,115	0	-31,115
240	Public Safety Fund		Police Total				0	0	239,800	494,190	254,390
240	Public Safety Fund	Public Safety Total					0	0	239,800	494,190	254,390
240	Public Safety Fund Total						0	0	239,800	494,190	254,390
242	Parks & Recreation Fund	Parks & Recreation	Gahanna Swim Club	Salaries & Benefits	242083705105	SWIM CLUB FULL TIME WAGES	29,151	34,700	16,550	35,648	19,098

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
242	Parks & Recreation Fund	Parks & Recreation	Gahanna Swim Club	Salaries & Benefits	242083705100	SWIM CLUB PART-TIME WAGES	119,332	138,894	104,260	157,500	53,240
242	Parks & Recreation Fund		Gahanna Swim Club		242083705130	SWIM CLUB RETIREMENT	20,783	24,303	16,920	27,040	10,120
242	Parks & Recreation Fund		Gahanna Swim Club		242083705135	SWIM CLUB INSURANCE	8,026	13,579	11,330	1,100	-10,230
242	Parks & Recreation Fund		Gahanna Swim Club		242083705140	SWIM CLUB WORKERS COMP	2,969	2,614	1,820	1,930	110
242	Parks & Recreation Fund		Gahanna Swim Club		242083705145	SWIM CLUB MEDICARE	2,138	2,492	1,760	2,800	1,040
242	Parks & Recreation Fund		Gahanna Swim Club		242083705150	SWIM CLUB UNIFORM ALLOW	1,982	1,839	0	4,000	4,000
242	Parks & Recreation Fund		Gahanna Swim Club		242083705160	SWIM CLUB OTHER BENEFITS	36	45	40	30	-10
242	Parks & Recreation Fund		Gahanna Swim Club	Salaries & Benefits Total			184,418	218,467	152,680	230,048	77,368
242	Parks & Recreation Fund		Gahanna Swim Club	Contract Services	242083705205	SWIM CLUB CONTRACT SERVICES	13,630	132,473	4,000	28,500	24,500
242	Parks & Recreation Fund		Gahanna Swim Club		242083705210	SWIM CLUB PROF SERVICES	168	142	0	500	500
242	Parks & Recreation Fund		Gahanna Swim Club		242083705225	PROFESSIONAL DEVELOPMENT	0	0	0	750	750
242	Parks & Recreation Fund		Gahanna Swim Club	Contract Services Total			13,798	132,615	4,000	29,750	25,750
242	Parks & Recreation Fund		Gahanna Swim Club	Materials & Supplies	242083705300	SWIM CLUB MATERIALS & SUPPLIES	26,271	28,330	0	72,000	72,000
242	Parks & Recreation Fund		Gahanna Swim Club		242083705325	SWIM CLUB UTILITIES	14,046	29,639	0	31,000	31,000
242	Parks & Recreation Fund		Gahanna Swim Club	Materials & Supplies Total			40,317	57,969	0	103,000	103,000
242	Parks & Recreation Fund		Gahanna Swim Club Total				238,532	409,052	156,680	362,798	206,118
242	Parks & Recreation Fund		Hunters Ridge Pool	Salaries & Benefits	242083805105	HUNTERS RDG FULL TIME WAGES	15,697	18,685	11,020	23,762	12,742
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805110	HUNTERS RDG PART-TIME WAGES	80,378	93,429	61,230	91,500	30,270
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805130	HUNTERS RDG RETIREMENT	13,448	15,696	10,120	16,140	6,020
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805135	HUNTERS RDG INSURANCE	4,717	7,778	7,240	19,210	11,970
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805140	HUNTERS RDG WORKERS COMP	1,921	1,688	1,090	1,150	60
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805145	HUNTERS RDG MEDICARE	1,385	1,611	1,050	1,670	620
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805150	HUNTERS RDG UNIFORM ALLOW	1,000	1,418	0	2,000	2,000
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805160	HUNTERS RDG OTHER BENEFITS	23	30	30	20	-10
242	Parks & Recreation Fund		Hunters Ridge Pool	Salaries & Benefits Total			118,568	140,335	91,780	155,452	63,672
242	Parks & Recreation Fund		Hunters Ridge Pool	Contract Services	242083805205	HUNTERS RDG CONTRACT SERVICES	13,725	55,725	0	23,950	23,950
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805210	HUNTERS RDG PROF SERVICES	168	237	0	400	400
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805215	HUNTERS RDG TECH SERVICES	130	300	0	200	200
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805225	PROFESSIONAL DEVELOPMENT	0	0	0	500	500
242	Parks & Recreation Fund		Hunters Ridge Pool	Contract Services Total			14,023	56,262	0	25,050	25,050
242	Parks & Recreation Fund		Hunters Ridge Pool	Materials & Supplies	242083805300	HUNTERS RDG MATERIALS & SUPPLIES	14,618	18,697	0	36,000	36,000
242	Parks & Recreation Fund		Hunters Ridge Pool		242083805325	HUNTERS RDG UTILITIES	4,661	13,784	0	18,000	18,000
242	Parks & Recreation Fund		Hunters Ridge Pool	Materials & Supplies Total			19,279	32,481	0	54,000	54,000
242	Parks & Recreation Fund		Hunters Ridge Pool Total				151,870	229,078	91,780	234,502	142,722
242	Parks & Recreation Fund		Recreation Programs	Salaries & Benefits	242083205105	REC PROG FULL TIME WAGES	0	0	31,130	111,960	80,830
242	Parks & Recreation Fund		Recreation Programs		242083205110	REC PROG PART-TIME WAGES	0	0	108,840	322,600	213,760
242	Parks & Recreation Fund		Recreation Programs		242083205130	REC PROG RETIREMENT	0	0	19,400	60,840	41,440
242	Parks & Recreation Fund		Recreation Programs		242083205135	REC PROG INSURANCE	0	0	27,620	61,680	34,060
242	Parks & Recreation Fund		Recreation Programs		242083205140	REC PROG WORKERS COMP	0	0	2,080	4,350	2,270
242	Parks & Recreation Fund		Recreation Programs		242083205145	REC PROG MEDICARE	0	0	2,010	6,300	4,290
242	Parks & Recreation Fund		Recreation Programs		242083205160	REC PROG OTHER BENEFITS	0	0	50	50	0
242	Parks & Recreation Fund		Recreation Programs	Salaries & Benefits Total			0	0	191,130	567,780	376,650
242	Parks & Recreation Fund		Recreation Programs	Contract Services	242083205205	REC PROG CONTRACT SERVICES	131,778	174,893	0	30,000	30,000
242	Parks & Recreation Fund		Recreation Programs		242083205210	REC PROG PROF SERVICES	0	0	0	1,000	1,000
242	Parks & Recreation Fund		Recreation Programs		242083205215	REC PROG TECH SERVICES	0	0	0	3,000	3,000
242	Parks & Recreation Fund		Recreation Programs		242083205225	REC PROG PROF DEVELOPMENT	0	0	0	1,000	1,000
242	Parks & Recreation Fund		Recreation Programs	Contract Services Total			131,778	174,893	0	35,000	35,000
242	Parks & Recreation Fund		Recreation Programs	Materials & Supplies	242083205300	REC PROG MATERIALS & SUPPLIES	0	0	0	10,000	10,000
242	Parks & Recreation Fund		Recreation Programs		242083205325	REC PROG UTILITIES	0	0	0	2,500	2,500
242	Parks & Recreation Fund		Recreation Programs	Materials & Supplies Total			0	0	0	12,500	12,500
242	Parks & Recreation Fund		Recreation Programs Total				131,778	174,893	191,130	615,280	424,150
242	Parks & Recreation Fund		Senior Services	Salaries & Benefits	242083405105	SENIOR SVCS FULL TIME WAGES	51,361	52,674	16,130	41,840	25,710
242	Parks & Recreation Fund		Senior Services		242083405110	SENIOR SVCS PART-TIME WAGES	28,810	35,008	41,140	46,510	5,370
242	Parks & Recreation Fund		Senior Services		242083405130	SENIOR SVCS RETIREMENT	11,214	12,262	8,020	12,370	4,350
242	Parks & Recreation Fund		Senior Services		242083405135	SENIOR SVCS INSURANCE	27,764	27,576	29,480	30,850	1,370
242	Parks & Recreation Fund		Senior Services		242083405140	SENIOR SVCS WORKERS COMP	1,603	1,328	860	880	20
242	Parks & Recreation Fund		Senior Services		242083405145	SENIOR SVCS MEDICARE	1,139	1,248	840	1,280	440
242	Parks & Recreation Fund		Senior Services		242083405160	SENIOR SVCS OTHER BENEFITS	73	93	100	100	0
242	Parks & Recreation Fund		Senior Services	Salaries & Benefits Total			121,964	130,189	96,570	133,830	37,260
242	Parks & Recreation Fund		Senior Services	Contract Services	242083405205	SENIOR SVCS CONTRACT SERVICES	310	13,432	19,100	21,000	1,900
242	Parks & Recreation Fund		Senior Services		242083405210	SENIOR SVCS PROF SERVICES	0	906	900	1,000	100
242	Parks & Recreation Fund		Senior Services		242083405215	SENIOR SVCS TECH SERVICES	0	100	300	300	0
242	Parks & Recreation Fund		Senior Services		242083405225	PROFESSIONAL DEVELOPMENT	0	0	0	1,000	1,000
242	Parks & Recreation Fund		Senior Services	Contract Services Total			310	14,438	20,300	23,300	3,000
242	Parks & Recreation Fund		Senior Services	Materials & Supplies	242083405300	SENIOR SVCS MATERIALS & SUPPLIES	10,700	13,229	8,000	10,000	2,000
242	Parks & Recreation Fund		Senior Services		242083405310	SENIOR SVCS OFFICE EXPENSE	1,388	0	1,500	750	-750
242	Parks & Recreation Fund		Senior Services		242083405320	SENIOR SVCS OPERATING EQUIP	3,372	0	0	0	0
242	Parks & Recreation Fund		Senior Services	Materials & Supplies Total			15,461	13,229	9,500	10,750	1,250
242	Parks & Recreation Fund		Senior Services	Capital Outlay	242083405505	SENIOR SVCS CAPITAL PROJ	923	475	0	0	0

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
242	Parks & Recreation Fund	Parks & Recreation	Senior Services	Capital Outlay Total			923	475	0	0	0
242	Parks & Recreation Fund		Senior Services Total				138,658	158,331	126,370	167,880	41,510
242	Parks & Recreation Fund	Parks & Recreation Total					660,837	971,354	565,960	1,380,460	814,500
242	Parks & Recreation Fund Total						660,837	971,354	565,960	1,380,460	814,500
243	Public Service Fund	Public Service	Engineering	Salaries & Benefits	243114505105	ENGINEERING FULL TIME WAGES	0	0	73,620	253,550	179,930
243	Public Service Fund		Engineering		243114505130	ENGINEERING RETIREMENT	0	0	10,310	35,500	25,190
243	Public Service Fund		Engineering		243114505135	ENGINEERING INSURANCE	0	0	29,650	82,330	52,680
243	Public Service Fund		Engineering		243114505140	ENGINEERING WORKERS COMP	0	0	1,110	2,540	1,430
243	Public Service Fund		Engineering		243114505145	ENGINEERING MEDICARE	0	0	1,070	3,680	2,610
243	Public Service Fund		Engineering		243114505160	ENGINEERING OTHER BENEFITS	0	0	40	110	70
243	Public Service Fund		Engineering	Salaries & Benefits Total			0	0	115,800	377,710	261,910
243	Public Service Fund		Engineering	Contract Services	243114505205	ENGINEERING CONTRACT SERVICES	0	0	900	0	-900
243	Public Service Fund		Engineering		243114505210	ENGINEERING PROF SERVICES	0	0	14,700	185,500	170,800
243	Public Service Fund		Engineering		243114505215	ENGINEERING TECH SERVICES	0	0	0	3,081	3,081
243	Public Service Fund		Engineering		243114505225	ENGINEERING PROF DEVELOPMENT	0	0	600	600	0
243	Public Service Fund		Engineering	Contract Services Total			0	0	16,200	189,181	172,981
243	Public Service Fund		Engineering	Materials & Supplies	243114505310	ENGINEERING OFFICE EXPENSE	0	0	1,110	4,600	3,490
243	Public Service Fund		Engineering		243114505325	ENGINEERING UTILITIES	0	0	1,000	5,340	4,340
243	Public Service Fund		Engineering	Materials & Supplies Total			0	0	2,110	9,940	7,830
243	Public Service Fund		Engineering Total				0	0	134,110	576,831	442,721
243	Public Service Fund		Parking Garage	Contract Services	243114705205	PARK GARAGE CONTRACT SERVICES	50,161	48,283	79,300	36,340	-42,960
243	Public Service Fund		Parking Garage		243114705220	PARK GARAGE MAINT SERVICES	0	322	1,500	48,000	46,500
243	Public Service Fund		Parking Garage	Contract Services Total			50,161	48,605	80,800	84,340	3,540
243	Public Service Fund		Parking Garage	Materials & Supplies	243114705300	MATERIALS & SUPPLIES	0	0	0	15,000	15,000
243	Public Service Fund		Parking Garage		243114705325	PARK GARAGE UTILITIES	20,886	23,569	29,700	28,500	-1,200
243	Public Service Fund		Parking Garage	Materials & Supplies Total			20,886	23,569	29,700	43,500	13,800
243	Public Service Fund		Parking Garage Total				71,048	72,174	110,500	127,840	17,340
243	Public Service Fund	Public Service Total					71,048	72,174	244,610	704,671	460,061
243	Public Service Fund Total						71,048	72,174	244,610	704,671	460,061
322	State Capital Grant Fund	Parks & Recreation	State Capital	Capital Outlay	322080005505	STATE CAPITAL GRANT GRANTS	0	320,399	0	0	0
322	State Capital Grant Fund		State Capital	Capital Outlay Total			0	320,399	0	0	0
322	State Capital Grant Fund		State Capital Total				0	320,399	0	0	0
322	State Capital Grant Fund	Parks & Recreation Total					0	320,399	0	0	0
322	State Capital Grant Fund Total						0	320,399	0	0	0
323	OPWC Fund	Public Service	OPWC	Capital Outlay	323110005505	OPWC GRANTS	780,120	785,867	0	0	0
323	OPWC Fund		OPWC	Capital Outlay Total			780,120	785,867	0	0	0
323	OPWC Fund		OPWC Total				780,120	785,867	0	0	0
323	OPWC Fund	Public Service Total					780,120	785,867	0	0	0
323	OPWC Fund Total						780,120	785,867	0	0	0
324	Bond Capital Improvement Fund	Finance Department	Bond Capital	Capital Outlay	324060005505	BOND CAPITAL PROJ	1,034,225	537,884	32,309	0	-32,309
324	Bond Capital Improvement Fund		Bond Capital	Capital Outlay Total			1,034,225	537,884	32,309	0	-32,309
324	Bond Capital Improvement Fund		Bond Capital	Transfer Out	324060005900	BOND TRANSFER OUT	0	0	888	0	-888
324	Bond Capital Improvement Fund		Bond Capital	Transfer Out Total			0	0	888	0	-888
324	Bond Capital Improvement Fund		Bond Capital Total				1,034,225	537,884	33,197	0	-33,197
324	Bond Capital Improvement Fund	Finance Department Total					1,034,225	537,884	33,197	0	-33,197
324	Bond Capital Improvement Fund Total						1,034,225	537,884	33,197	0	-33,197
325	Capital Improvement Fund	Finance Department	75% Capital Projects	Capital Outlay	325060005500	CAPITAL IMPROVE CAPITAL MAINT	0	0	0	5,051,910	5,051,910
325	Capital Improvement Fund		75% Capital Projects		325060005505	CAPITAL IMPROVE CAPITAL IMPROV	0	0	0	500,000	500,000
325	Capital Improvement Fund		75% Capital Projects		325065505510	CAPITAL IMPROVE CAPITAL EQUIP	0	0	0	896,500	896,500
325	Capital Improvement Fund		75% Capital Projects	Capital Outlay Total			0	0	0	6,448,410	6,448,410
325	Capital Improvement Fund		75% Capital Projects Total				0	0	0	6,448,410	6,448,410
325	Capital Improvement Fund		Capital Improvement	Capital Outlay	325060005500	CAPITAL IMPROVE CAPITAL MAINT	1,399,244	3,003,690	3,004,873	0	-3,004,873
325	Capital Improvement Fund		Capital Improvement		325060005505	CAPITAL IMPROVE CAPITAL PROJ	826,104	1,009,151	356,956	0	-356,956
325	Capital Improvement Fund		Capital Improvement		325060005515	CAPITAL IMPROVE LAND ACQUISITION	354,621	30,000	0	0	0
325	Capital Improvement Fund		Capital Improvement	Capital Outlay Total			2,579,969	4,042,841	3,361,829	0	-3,361,829
325	Capital Improvement Fund		Capital Improvement	Transfer Out	325060005900	CAPITAL IMPROVE TRANSFER OUT	269,600	0	47,687	0	-47,687
325	Capital Improvement Fund		Capital Improvement	Transfer Out Total			269,600	0	47,687	0	-47,687
325	Capital Improvement Fund		Capital Improvement Total				2,849,569	4,042,841	3,409,516	0	-3,409,516
325	Capital Improvement Fund	Finance Department Total					2,849,569	4,042,841	3,409,516	6,448,410	3,038,894
325	Capital Improvement Fund Total						2,849,569	4,042,841	3,409,516	6,448,410	3,038,894
327	Park Capital fund	Parks & Recreation	Park Capital	Capital Outlay	327080005505	PARK CAPITAL CAPITAL PROJ	0	197,452	0	0	0
327	Park Capital fund		Park Capital	Capital Outlay Total			0	197,452	0	0	0
327	Park Capital fund		Park Capital Total				0	197,452	0	0	0
327	Park Capital fund	Parks & Recreation Total					0	197,452	0	0	0
327	Park Capital fund Total						0	197,452	0	0	0
328	Park In-Lieu of Fees fund	Parks & Recreation	Park In-Lieu	Capital Outlay	328080005505	PARK IN LIEU CAPITAL PROJ	60,541	39,459	0	0	0
328	Park In-Lieu of Fees fund		Park In-Lieu	Capital Outlay Total			60,541	39,459	0	0	0
328	Park In-Lieu of Fees fund		Park In-Lieu Total				60,541	39,459	0	0	0
328	Park In-Lieu of Fees fund	Parks & Recreation Total					60,541	39,459	0	0	0

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
328	Park In Lieu of Fees fund Total						60,541	39,459	0	0	0
329	Court Building Fund	Mayor's Court	Mayor's Court	Capital Outlay	32904000510	COURT BLDG CAPITAL EQUIP	0	5,846	0	0	0
329	Court Building Fund		Mayor's Court	Capital Outlay Total			0	5,846	0	0	0
329	Court Building Fund		Mayor's Court Total				0	5,846	0	0	0
329	Court Building Fund	Mayor's Court Total					0	5,846	0	0	0
329	Court Building Fund Total						0	5,846	0	0	0
330	Federal Highway Grant Fund	Public Service	Federal Highway	Capital Outlay	33011000505	FED HGHWY CAPITAL PROJ	0	0	699,402	0	-699,402
330	Federal Highway Grant Fund		Federal Highway	Capital Outlay Total			0	0	699,402	0	-699,402
330	Federal Highway Grant Fund		Federal Highway Total				0	0	699,402	0	-699,402
330	Federal Highway Grant Fund	Public Service Total					0	0	699,402	0	-699,402
330	Federal Highway Grant Fund Total						0	0	699,402	0	-699,402
431	Debt Service Fund	Finance Department	Debt Service	Contract Services	431060005210	BOND RETIREMENT PROF SERVICES	3,757	2,713	4,750	4,275	-475
431	Debt Service Fund		Debt Service	Contract Services Total			3,757	2,713	4,750	4,275	-475
431	Debt Service Fund		Debt Service	Debt Service	431060005400	BOND RETIREMENT PRINCIPAL	2,242,629	2,205,122	1,548,663	1,593,573	44,911
431	Debt Service Fund		Debt Service	Debt Service	431060005405	BOND RETIREMENT INTEREST	0	0	650,338	604,838	-45,500
431	Debt Service Fund		Debt Service	Debt Service Total			2,242,629	2,205,122	2,199,000	2,198,411	-589
431	Debt Service Fund		Debt Service Total				2,246,386	2,207,835	2,203,750	2,202,686	-1,064
431	Debt Service Fund	Finance Department Total					2,246,386	2,207,835	2,203,750	2,202,686	-1,064
431	Debt Service Fund Total						2,246,386	2,207,835	2,203,750	2,202,686	-1,064
510	Police Pension Fund	Finance Department	Police Pension	Salaries & Benefits	510060005130	POLICE RETIREMENT	1,025,820	1,053,162	1,118,330	1,226,610	108,280
510	Police Pension Fund		Police Pension	Salaries & Benefits Total			1,025,820	1,053,162	1,118,330	1,226,610	108,280
510	Police Pension Fund		Police Pension	Contract Services	510060005210	POLICE PENSION PROF SERVICES	3,886	2,807	4,900	4,425	-475
510	Police Pension Fund		Police Pension	Contract Services Total			3,886	2,807	4,900	4,425	-475
510	Police Pension Fund		Police Pension Total				1,029,706	1,055,969	1,123,230	1,231,035	107,805
510	Police Pension Fund	Finance Department Total					1,029,706	1,055,969	1,123,230	1,231,035	107,805
510	Police Pension Fund Total						1,029,706	1,055,969	1,123,230	1,231,035	107,805
515	Police Duty Weapons Fund	Public Safety	Police Duty Weapon	Materials & Supplies	515100005320	SAFY WEAPONS OPERATING EQUIP	7,731	9,994	10,000	8,200	-1,800
515	Police Duty Weapons Fund		Police Duty Weapon	Materials & Supplies Total			7,731	9,994	10,000	8,200	-1,800
515	Police Duty Weapons Fund		Police Duty Weapon Total				7,731	9,994	10,000	8,200	-1,800
515	Police Duty Weapons Fund	Public Safety Total					7,731	9,994	10,000	8,200	-1,800
515	Police Duty Weapons Fund Total						7,731	9,994	10,000	8,200	-1,800
631	Stormwater Fund	Public Service	Stormwater	Salaries & Benefits	631110005105	STORM FULL TIME WAGES	223,687	244,584	259,060	277,700	18,640
631	Stormwater Fund		Stormwater		631110005110	STORM PART-TIME WAGES	1,048	5,464	5,600	5,600	0
631	Stormwater Fund		Stormwater		631110005115	STORM OVERTIME	9,108	13,031	14,400	14,400	0
631	Stormwater Fund		Stormwater		631110005130	STORM RETIREMENT	32,392	36,196	39,070	41,680	2,610
631	Stormwater Fund		Stormwater		631110005135	STORM INSURANCE	64,009	67,553	74,370	80,180	5,810
631	Stormwater Fund		Stormwater		631110005140	STORM WORKERS COMP	4,673	3,991	4,190	2,980	-1,210
631	Stormwater Fund		Stormwater		631110005145	STORM MEDICARE	3,272	3,709	4,050	4,320	270
631	Stormwater Fund		Stormwater		631110005150	STORM UNIFORM ALLOW	2,133	1,560	2,000	2,700	700
631	Stormwater Fund		Stormwater		631110005160	STORM OTHER BENEFITS	106	113	120	110	-10
631	Stormwater Fund		Stormwater	Salaries & Benefits Total			340,429	376,199	402,860	429,670	26,810
631	Stormwater Fund		Stormwater	Contract Services	631110005205	STORM CONTRACT SERVICES	35,012	23,764	31,500	38,900	7,400
631	Stormwater Fund		Stormwater		631110005210	STORM PROF SERVICES	99,234	84,748	212,520	155,860	-56,660
631	Stormwater Fund		Stormwater		631110005211	STORM REGULATORY SERVICES	24,354	37,447	42,000	45,000	3,000
631	Stormwater Fund		Stormwater		631110005215	STORM TECH SERVICES	7,071	12,614	15,860	15,640	-220
631	Stormwater Fund		Stormwater		631110005220	STORM MAINT SERVICES	52,147	42,522	71,790	45,000	-26,790
631	Stormwater Fund		Stormwater		631110005225	STORM PROF DEVELOPMENT	0	100	300	300	0
631	Stormwater Fund		Stormwater	Contract Services Total			217,818	201,195	373,970	300,700	-73,270
631	Stormwater Fund		Stormwater	Materials & Supplies	631110005300	STORM MATERIAL S&SUPPLIES	46,155	47,539	54,700	50,000	-4,700
631	Stormwater Fund		Stormwater		631110005310	OFFICE EXPENSE	0	0	0	21,400	21,400
631	Stormwater Fund		Stormwater		631110005315	STORM EE RELATIONS&SAFETY	634	507	700	1,200	500
631	Stormwater Fund		Stormwater		631110005320	STORM OPERATING EQUIP	295	795	400	400	0
631	Stormwater Fund		Stormwater		631110005325	STORM UTILITIES	0	1,258	2,000	1,500	-500
631	Stormwater Fund		Stormwater	Materials & Supplies Total			47,085	50,099	57,800	74,500	16,700
631	Stormwater Fund		Stormwater	Capital Outlay	631110005500	STORM CAPITAL MAINT	0	4,725	20,000	299,000	279,000
631	Stormwater Fund		Stormwater		631110005505	STORM CAPITAL IMPROV	116,835	155,271	216,314	260,000	43,686
631	Stormwater Fund		Stormwater		631110005510	STORM CAPITAL EQUIP	64,807	11,295	50,000	50,000	0
631	Stormwater Fund		Stormwater	Capital Outlay Total			181,642	171,291	286,314	609,000	322,686
631	Stormwater Fund		Stormwater	Transfer Out	631110006900	STORM TRANSFER OUT	179,150	172,600	221,386	172,161	-49,225
631	Stormwater Fund		Stormwater	Transfer Out Total			179,150	172,600	221,386	172,161	-49,225
631	Stormwater Fund		Stormwater Total				966,124	971,384	1,342,330	1,586,031	243,701
631	Stormwater Fund	Public Service Total					966,124	971,384	1,342,330	1,586,031	243,701
631	Stormwater Fund Total						966,124	971,384	1,342,330	1,586,031	243,701
651	Water Fund	Public Service	Water	Salaries & Benefits	651110005105	WATER FULL TIME WAGES	364,593	389,906	411,280	446,610	35,330
651	Water Fund		Water		651110005110	WATER PART-TIME WAGES	1,048	5,464	5,600	5,600	0
651	Water Fund		Water		651110005115	WATER OVERTIME	14,733	20,663	20,400	20,400	0
651	Water Fund		Water		651110005130	WATER RETIREMENT	52,712	57,172	61,220	66,170	4,950
651	Water Fund		Water		651110005135	WATER INSURANCE	97,562	103,359	115,510	122,200	6,690
651	Water Fund		Water		651110005140	WATER WORKERS COMP	7,604	6,310	6,560	4,730	-1,830

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
651	Water Fund	Public Service	Water	Salaries & Benefits	651110005145	WATER MEDICARE	5,318	5,853	6,350	6,850	500
651	Water Fund		Water		651110005150	WATER UNIFORM ALLOW	2,133	1,560	2,000	2,700	700
651	Water Fund		Water		651110005160	WATER OTHER BENEFITS	183	189	190	190	0
651	Water Fund		Water	Salaries & Benefits Total			545,885	590,476	629,110	675,450	46,340
651	Water Fund		Water	Contract Services	651110005205	WATER CONTRACT SERVICES	6,619,163	6,498,830	7,089,100	7,247,669	158,569
651	Water Fund		Water		651110005210	WATER PROF SERVICES	495,567	515,305	629,970	375,170	-254,800
651	Water Fund		Water		651110005211	WATER REGULATORY SERVICES	33,040	39,154	47,000	47,000	0
651	Water Fund		Water		651110005215	WATER TECH SERVICES	29,511	35,286	45,500	47,645	2,145
651	Water Fund		Water		651110005220	WATER MAINT SERVICES	25,790	25,790	25,790	30,000	4,210
651	Water Fund		Water		651110005225	WATER PROF DEVELOPMENT	988	1,190	1,500	1,700	200
651	Water Fund		Water	Contract Services Total			7,204,059	7,115,515	7,838,860	7,749,184	-89,676
651	Water Fund		Water	Materials & Supplies	651110005300	WATER MATERIALS & SUPPLIES	211,130	312,061	361,240	295,900	-65,340
651	Water Fund		Water		651110005310	WATER OFFICE EXPENSE	11,479	10,039	13,400	22,400	9,000
651	Water Fund		Water		651110005315	WATER EE RELATIONS & SAFETY	1,021	507	1,000	1,500	500
651	Water Fund		Water		651110005320	WATER OPERATING EQUIP	1,483	2,149	3,800	3,800	0
651	Water Fund		Water		651110005325	WATER UTILITIES	34,208	35,716	36,000	36,300	300
651	Water Fund		Water	Materials & Supplies Total			259,320	360,471	415,440	359,900	-55,540
651	Water Fund		Water	Capital Outlay	651110005505	WATER CAPITAL PROJ	4,000	0	0	0	0
651	Water Fund		Water		651110005510	WATER CAPITAL EQUIP	46,583	41,704	161,921	0	-161,921
651	Water Fund		Water	Capital Outlay Total			50,583	41,704	161,921	0	-161,921
651	Water Fund		Water	Advance Out	651110005905	WATER ADVANCE OUT	0	138,600	277,830	272,160	-5,670
651	Water Fund		Water	Advance Out Total			0	138,600	277,830	272,160	-5,670
651	Water Fund		Water Total				8,059,847	8,246,766	9,323,161	9,056,694	-266,467
651	Water Fund	Public Service Total					8,059,847	8,246,766	9,323,161	9,056,694	-266,467
651	Water Fund Total						8,059,847	8,246,766	9,323,161	9,056,694	-266,467
652	Water Capital Fund	Public Service	Water Capital	Contract Services	652110005205	WATER CAP CONTRACT SERVICES	33,909	0	35,000	35,000	0
652	Water Capital Fund		Water Capital	Contract Services Total			33,909	0	35,000	35,000	0
652	Water Capital Fund		Water Capital	Capital Outlay	652110005500	CAPITAL MAINTENANCE	0	0	0	125,000	125,000
652	Water Capital Fund		Water Capital		652110005505	WATER CAP CAPITAL IMPROV	263,361	200,525	170,000	710,000	540,000
652	Water Capital Fund		Water Capital		652110005510	WATER CAP CAPITAL EQUIP	0	0	0	150,000	150,000
652	Water Capital Fund		Water Capital	Capital Outlay Total			263,361	200,525	170,000	985,000	815,000
652	Water Capital Fund		Water Capital	Transfer Out	652110005900	WATER CAP TRANSFER OUT	26,000	26,200	126,000	25,617	-100,383
652	Water Capital Fund		Water Capital	Transfer Out Total			26,000	26,200	126,000	25,617	-100,383
652	Water Capital Fund		Water Capital Total				323,270	226,725	331,000	1,045,617	714,617
652	Water Capital Fund	Public Service Total					323,270	226,725	331,000	1,045,617	714,617
652	Water Capital Fund Total						323,270	226,725	331,000	1,045,617	714,617
661	Sewer Fund	Public Service	Sewer	Salaries & Benefits	661110005105	SEWER FULL TIME WAGES	364,592	389,905	411,380	445,890	34,510
661	Sewer Fund		Sewer		661110005110	SEWER PART-TIME WAGES	1,048	5,464	5,600	5,600	0
661	Sewer Fund		Sewer		661110005115	SEWER OVERTIME	14,732	20,662	20,400	20,400	0
661	Sewer Fund		Sewer		661110005130	SEWER RETIREMENT	52,712	57,171	61,230	66,060	4,830
661	Sewer Fund		Sewer		661110005135	SEWER INSURANCE	97,562	103,353	115,510	122,200	6,690
661	Sewer Fund		Sewer		661110005140	SEWER WORKERS COMP	7,603	6,308	6,570	4,720	-1,850
661	Sewer Fund		Sewer		661110005145	SEWER MEDICARE	5,318	5,854	6,350	6,840	490
661	Sewer Fund		Sewer		661110005150	SEWER UNIFORM ALLOW	2,133	1,559	2,000	2,700	700
661	Sewer Fund		Sewer		661110005160	SEWER OTHER BENEFITS	181	187	190	190	0
661	Sewer Fund		Sewer	Salaries & Benefits Total			545,882	590,465	629,230	674,600	45,370
661	Sewer Fund		Sewer	Contract Services	661110005205	SEWER CONTRACT SERVICES	5,113,418	5,206,365	5,727,000	5,850,890	123,890
661	Sewer Fund		Sewer		661110005210	SEWER PROF SERVICES	407,567	401,588	553,850	338,250	-215,600
661	Sewer Fund		Sewer		661110005211	SEWER REGULATORY SERVICES	741,410	768,535	841,000	815,000	-26,000
661	Sewer Fund		Sewer		661110005215	SEWER TECH SERVICES	27,627	35,555	45,500	51,965	6,465
661	Sewer Fund		Sewer		661110005220	SEWER MAINT SERVICES	25,790	25,790	25,790	34,000	8,210
661	Sewer Fund		Sewer		661110005225	SEWER PROF DEVELOPMENT	52	0	300	300	0
661	Sewer Fund		Sewer	Contract Services Total			6,315,864	6,437,833	7,193,440	7,090,405	-103,035
661	Sewer Fund		Sewer	Materials & Supplies	661110005300	SEWER MATERIALS & SUPPLIES	57,707	39,488	55,800	22,000	-33,800
661	Sewer Fund		Sewer		661110005310	SEWER OFFICE EXPENSE	11,217	9,726	13,000	22,000	9,000
661	Sewer Fund		Sewer		661110005315	SEWER EE RELATIONS & SAFETY	1,010	507	900	1,500	600
661	Sewer Fund		Sewer		661110005320	SEWER OPERATING EQUIP	1,530	782	3,600	3,600	0
661	Sewer Fund		Sewer		661110005325	SEWER UTILITIES	8,617	9,725	9,350	9,400	50
661	Sewer Fund		Sewer	Materials & Supplies Total			80,082	60,228	82,650	58,500	-24,150
661	Sewer Fund		Sewer	Capital Outlay	661110005505	SEWER CAPITAL OUTLAY	129,974	58,962	0	0	0
661	Sewer Fund		Sewer		661110005510	SEWER CAPITAL EQUIP	69,364	24,974	161,921	0	-161,921
661	Sewer Fund		Sewer	Capital Outlay Total			199,339	83,936	161,921	0	-161,921
661	Sewer Fund		Sewer Total				7,141,166	7,172,463	8,067,241	7,823,505	-243,736
661	Sewer Fund	Public Service Total					7,141,166	7,172,463	8,067,241	7,823,505	-243,736
661	Sewer Fund Total						7,141,166	7,172,463	8,067,241	7,823,505	-243,736
662	Sewer Capital Fund	Public Service	Sewer Capital	Contract Services	662110005205	CONTRACT SERVICES	20,833	0	44,666	35,000	-9,666
662	Sewer Capital Fund		Sewer Capital		662110005210	SEWER CAP PROF SERVICES	63	175	434	90	-344
662	Sewer Capital Fund		Sewer Capital		662110005211	SEWER CAP REGULATORY SERVICES	112,633	144,092	250,000	250,000	0
662	Sewer Capital Fund		Sewer Capital	Contract Services Total			133,529	144,267	295,100	285,090	-10,010

Expenditure Line Item Detail

Fund#	Fund Name	Department	Division	Obj Desc	Account	Account Description	2017 Actual	2018 Actual	2019 Appropriations	2020 Request	Difference 2019 vs 2020
662	Sewer Capital Fund	Public Service	Sewer Capital	Capital Outlay	662110005500	CAPITAL MAINTENANCE	0	0	0	300,000	300,000
662	Sewer Capital Fund		Sewer Capital		662110005505	CAPITAL IMPROV	240,681	446,524	300,000	0	-300,000
662	Sewer Capital Fund		Sewer Capital		662110005510	SEWERCAPCAPITAL EQUIP	0	0	0	150,000	150,000
662	Sewer Capital Fund		Sewer Capital	Capital Outlay Total			240,681	446,524	300,000	450,000	150,000
662	Sewer Capital Fund		Sewer Capital	Transfer Out	662110005900	SEWERCAPTRANSFER OUT	226,000	226,200	517,550	25,617	-491,933
662	Sewer Capital Fund		Sewer Capital	Transfer Out Total			226,000	226,200	517,550	25,617	-491,933
662	Sewer Capital Fund		Sewer Capital Total				600,210	816,991	1,112,650	760,707	-351,943
662	Sewer Capital Fund	Public Service Total					600,210	816,991	1,112,650	760,707	-351,943
662	Sewer Capital Fund Total						600,210	816,991	1,112,650	760,707	-351,943
750	Leave Pay-Out Reserve Fund	Finance Department	Leave Pay-Out	Salaries & Benefits	750060005120	FINANCE SEVERNCE PAY	59,180	203,614	358,700	67,000	-291,700
750	Leave Pay-Out Reserve Fund		Leave Pay-Out		750060005140	FINANCE SEVERNCE WORKERS COMP	1,182	3,054	4,750	670	-4,080
750	Leave Pay-Out Reserve Fund		Leave Pay-Out		750060005145	FINANCE SEVERNCE MEDICARE	851	2,951	4,930	970	-3,960
750	Leave Pay-Out Reserve Fund		Leave Pay-Out	Salaries & Benefits Total			61,212	209,620	368,380	68,640	-299,740
750	Leave Pay-Out Reserve Fund		Leave Pay-Out Total				61,212	209,620	368,380	68,640	-299,740
750	Leave Pay-Out Reserve Fund	Finance Department Total					61,212	209,620	368,380	68,640	-299,740
750	Leave Pay-Out Reserve Fund Total						61,212	209,620	368,380	68,640	-299,740
835	Senior Escrow Fund	Parks & Recreation	Senior Services	Materials & Supplies	835083405300	SENIOR ESCROW MATERIALS & SUPPLIES	5,057	3,871	0	7,650	7,650
835	Senior Escrow Fund		Senior Services	Materials & Supplies Total			5,057	3,871	0	7,650	7,650
835	Senior Escrow Fund		Senior Services Total				5,057	3,871	0	7,650	7,650
835	Senior Escrow Fund	Parks & Recreation Total					5,057	3,871	0	7,650	7,650
835	Senior Escrow Fund Total						5,057	3,871	0	7,650	7,650
837	Veterans Memorial Fund	Parks & Recreation	Veterans Memeorial	Contract Services	837080005205	VETERAN MEM CONTRACT SVC	1,976	807	0	1,600	1,600
837	Veterans Memorial Fund		Veterans Memeorial	Contract Services Total			1,976	807	0	1,600	1,600
837	Veterans Memorial Fund		Veterans Memeorial Total				1,976	807	0	1,600	1,600
837	Veterans Memorial Fund	Parks & Recreation Total					1,976	807	0	1,600	1,600
837	Veterans Memorial Fund Total						1,976	807	0	1,600	1,600
840	Insurance Demolition Fund	Finance Department	Insurance Demo	Contract Services	840060005230	FINANCE INS DEMO CLAIMS & JUDGE	0	54,022	0	0	0
840	Insurance Demolition Fund		Insurance Demo	Contract Services Total			0	54,022	0	0	0
840	Insurance Demolition Fund		Insurance Demo Total				0	54,022	0	0	0
840	Insurance Demolition Fund	Finance Department Total					0	54,022	0	0	0
840	Insurance Demolition Fund Total						0	54,022	0	0	0
850	Refuse Escrow Fund	Public Service	Refuse	Contract Services	850110005205	REFUSE CONTRACT SERVICES	1,737,763	1,693,807	1,988,000	2,110,000	130,000
850	Refuse Escrow Fund		Refuse		850110005215	TECHNOLOGY SERVICES	0	0	8,000	8,300	300
850	Refuse Escrow Fund		Refuse	Contract Services Total			1,737,763	1,693,807	1,988,000	2,118,300	130,300
850	Refuse Escrow Fund		Refuse	Materials & Supplies	850110005300	MATERIALS & SUPPLIES	0	0	0	52,316	52,316
850	Refuse Escrow Fund		Refuse	Materials & Supplies Total			0	0	0	52,316	52,316
850	Refuse Escrow Fund		Refuse Total				1,737,763	1,693,807	1,988,000	2,170,616	182,616
850	Refuse Escrow Fund	Public Service Total					1,737,763	1,693,807	1,988,000	2,170,616	182,616
850	Refuse Escrow Fund Total						1,737,763	1,693,807	1,988,000	2,170,616	182,616
860	Developers Escrow Fund	Public Service	Developer Escrow	Contract Services	860110005205	DEVESCROW CONTRACT SERVICES	144,150	91,644	0	0	0
860	Developers Escrow Fund		Developer Escrow	Contract Services Total			144,150	91,644	0	0	0
860	Developers Escrow Fund		Developer Escrow	Transfer Out	860110005900	DEVESCROW TRANSFER OUT	360,000	0	0	0	0
860	Developers Escrow Fund		Developer Escrow	Transfer Out Total			360,000	0	0	0	0
860	Developers Escrow Fund		Developer Escrow Total				504,150	91,644	0	0	0
860	Developers Escrow Fund	Public Service Total					504,150	91,644	0	0	0
860	Developers Escrow Fund Total						504,150	91,644	0	0	0
900	Workers Comp Fund	Human Resources Department	Workers Comp	Contract Services	900050005205	WORK COMP CONTRACT SERVICES	87,455	90,898	94,844	83,000	-11,844
900	Workers Comp Fund		Workers Comp		900050005230	WORK COMP CLAIMS & JUDGEMENTS	41,558	59,952	51,604	54,830	3,226
900	Workers Comp Fund		Workers Comp	Contract Services Total			129,013	150,850	146,448	137,830	-8,618
900	Workers Comp Fund		Workers Comp Total				129,013	150,850	146,448	137,830	-8,618
900	Workers Comp Fund	Human Resources Department Total					129,013	150,850	146,448	137,830	-8,618
900	Workers Comp Fund Total						129,013	150,850	146,448	137,830	-8,618
Grand Total							60,320,005	67,939,514	74,438,425	69,874,655	-4,563,770