

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 20-233
2		
3	<u>Budget Affected:</u>	Operating Budget Multiple Departments
4		
5	<u>Total Transaction Amount (Net, all operating funds):</u>	(10,733,676)
6		
7	<u>Funding Source:</u>	Multiple
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	City Charter 10.07.1, 10.07.3, 10.07.4
12		

Fiscal Analysis

This mid year resolution realigns general fund spending and recognizes general fund revenue losses to account for increased COVID pandemic related costs. Associated special fund and capital budget amendments are also included.

This is a companion to RES PH 20-216 and RES PH 20-221. Combined, all three resolutions implement the 2020 mid-year budget solution.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Financing Changes

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Ind-Dept-Cost Cen	Account	Description	BUDGET		BUDGET	
<i>Adjust general revenue projections to account for COVID pandemic impacts</i>							
39	1	10017100	40110	CURRENT EXCESS TAX INCREMENT	2,375,000	125,000	2,500,000
40	1	10017100	40805	XCEL ENERGY ELECTRIC	22,500,000	(1,012,500)	21,487,500
41	1	10017100	40820	DISTRICT ENERGY	1,450,000	(145,000)	1,305,000
42	1	10017100	40850	DISTRICT COOLING	420,000	8,400	428,400
43	1	10017100	40860	ENERGY PARK	181,331	(7,253)	174,078
44	1	10016200	40870	CABLE COMMUNICATION	2,350,000	(235,000)	2,115,000
45	1	10017100	54505	INTEREST INTERNAL POOL	2,590,034	(746,210)	1,843,824
46	1	10017100	40705	HOTEL MOTEL TAX	1,973,450	(1,277,070)	696,380
47	1	10017100	43630	CITY SHARE STATE COURT FINES	500,000	(500,000)	-
48	1	10017100	56205	TRANSFER FROM COMPONENT UNIT	1,500,000	(240,868)	1,259,132
49	1	10017100	44105	CONTINUANCE FOR DISMISSAL	300,000	(235,479)	64,521
50	1	10031300	47115	PARKING REVENUES	3,166,646	(2,756,914)	409,732
51	1	10017100	43605	LOCAL GOVERNMENT AID	69,276,338	2,236	69,278,574
52	1	10017100	40005	CURRENT PROPERTY TAX	123,861,914	(1,263,897)	122,598,017
53							
54	1	10022205	45105	PARAMEDIC SERVICE	12,779,438	(1,261,878)	11,517,560
55	1	10022220	45107	BLS TRANSPORTS	500,000	356,800	856,800
56	1	10022210	45120	PARAMEDIC STANDBY	50,000	14,283	64,283
57	1	10022100	45125	FIRE FALSE ALARM FEE	97,244	(89,744)	7,500
58	1	10022300	45130	FIRE WATCH STANDBY	6,532	3,951	10,483
59	1	10022210	45135	FIRE PROTECTION SERVICES	586,102	(295,938)	290,164
60							
61	1	10023200	45520	POLICE CONTRACT SERVICE (STATE F.	330,000	(272,586)	57,414
62	1	10023400	44590	SQUAD VEHICLE USED OFF DUTY	353,875	(349,000)	4,875
63	1	10023100	56240	TRANSFER FROM ENTERPRISE FUND	108,417	(108,417)	-
64							
65	1	10024300	42505	BUILDING PERMITS	8,151,127	(1,182,518)	6,968,609
66	1	10024205	46145	CODE COMPLIANCE	201,800	(123,129)	78,671
67	1	10024300	46105	PLAN REVIEW	2,723,564	(224,913)	2,498,651
68	1	10024500	42105	BUSINESS LICENSES	1,089,114	(646,713)	442,401
69	1	10024505	46110	VACANT BUILDING	399,634	(50,463)	349,171
70	1	10024400	45110	FIRE C OF O - FIRE SAFETY SERVICES	250,000	(70,000)	180,000
71	1	10024400	46205	FIRE C OF O COMMERCIAL	514,865	(210,000)	304,865
72	1	10024400	46215	FIRE C OF O RESID 1 & 2 UNITS	586,162	(220,000)	366,162
73	1	10024400	46220	FIRE C OF O RESID 3 OR MORE	229,421	(57,880)	171,541
74	1	10024505	46130	ZONING SITE PLAN	195,769	51,416	247,185
75	1	10024210	56305	ABATEMENT ASSESSMENTS	816,500	(105,979)	710,521

76	1	10024210	56330	BOARD UP ASSESSMENTS	205,000	(50,000)	155,000
77	1	10024210	56345	VACANT BUILDING ASSESSMENTS	505,645	(50,000)	455,645
78	1	10024510	42220	ANIMAL LICENSE	162,200	(21,792)	140,408
79	1	10024300	46135	CERTIFICATE OF COMPETENCY	220,000	(20,354)	199,646
80	1	10024500	42205	TRADE OCCUPATION LICENSE	240,000	(20,562)	219,438
81	1	10024510	46305	ANIMAL BOARDING	40,000	(32,000)	8,000
82	1	10024200	53305	FORFEITURES	13,000	(8,000)	5,000
83	1	10024215	46125	TRUTH IN SALE OF HOUSING	150,000	(39,208)	110,792
84	1	10024500	46140	EXAMINATION FEES	30,000	(19,976)	10,024
85	1	10024500	53105	PENALTY AND FINE	52,000	(23,400)	28,600
86	1	10024200	46150	EXCESSIVE CONSUMPTION	23,000	(5,000)	18,000
87							
88	1	10011100	55505	OUTSIDE CONTRIBUTION DONATIONS	6,450	(2,950)	3,500
89							
90	1	10012100	43632	PRECOURT DIVERSION	47,000	(4,688)	42,312
91	1	10012100	45510	REIMBURSEMENT INVESTIGATION	20,000	(20,000)	-
92							
93	1	10041100	56225	TRANSFER FR SPECIAL REVENUE FUN	56,736	(26,877)	29,859
94	1	10041100	56245	TRANSFER FR INTERNAL SERVICE FUN	335,458	(217,607)	117,851
95	1	10041106	56225	TRANSFER FR SPECIAL REVENUE FUN	33,095	(33,095)	-
96	1	10041200	56240	TRANSFER FR ENTERPRISE FUND	34,000	(34,000)	-
97	1	10041401	56225	TRANSFER FR SPECIAL REVENUE FUN	72,832	(72,832)	-
98	1	10041403	56240	TRANSFER FR ENTERPRISE FUND	215,000	(215,000)	-
99	1	10041413	56240	TRANSFER FR ENTERPRISE FUND	199,636	(199,636)	-
100	1	10041420	56240	TRANSFER FR ENTERPRISE FUND	84,833	(84,833)	-
101	1	10041420	56225	TRANSFER FR SPECIAL REVENUE FUN	74,227	(31,353)	42,874
102	1	10041403	48120	PICNIC PERMITS	25,000	(25,000)	-
103	1	10041403	48520	VENDING CONCESSIONS	2,500	(2,000)	500
104	1	10041420	48145	ACTIVITY FEES	71,865	(71,000)	865
105	1	10041420	48410	EXCLUSIVE MARKETING RIGHTS	35,000	(4,968)	30,032
106	1	10041420	48620	PARK AND RECREATION SERVICES	79,000	(65,000)	14,000
107	1	10041506	48125	RECREATION FEES	109,410	(40,666)	68,744
108	1	10041620	48115	SWIM FEES	509,629	(509,629)	-
109	1	10041620	48125	RECREATION FEES	52,000	(52,000)	-
110	1	10041620	48330	FACILITY RENTAL	20,000	(20,000)	-
111	1	10041620	48520	VENDING CONCESSIONS	3,000	(3,000)	-
112	1	10041620	55505	OUTSIDE CONTRIBUTION DONATIONS	12,500	(12,500)	-
113	1	10041625	48115	SWIM FEES	362,748	(292,119)	70,629
114							
115	1	10016300	51170	TECHNOLOGY SERVICES	36,478	(25,353)	11,125
116							
117							
118						(15,483,661)	
119							
120							
121	1	10022100	58101	SALE OF CAPITAL ASSET	-	365,000	365,000
122	1	10017100	56225	TRANSFER FR SPECIAL REVENUE FUN	1,450,000	(108,375)	1,341,625
123	1	10015300	51175	ADMINISTRATION FEE	167,800	(75,395)	92,405
124							
125					1,617,800	181,230	1,799,030
126							
127							
128							
129	1	10031800	56235	TRANSFER FR CAPITAL PROJ FUND	-	2,300,000	2,300,000
130	1	10017530	56235	TRANSFER FR CAPITAL PROJ FUND	-	651,788	651,788
131							
132						2,951,788	
133							
134				Total GF Revenue Change		(12,350,643)	
135							

136 **Spending Changes**

GL Annual Budget				CURRENT	AMENDED		
Company	Ind-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET	
141							
142							
143	1	10024400	60175	OVERTIME	-	3,190	3,190
144	1	10024400	61110	PERA COORDINATED PENSION	152,285	239	152,524
145	1	10024400	61005	SOCIAL SECURITY	130,063	198	130,261
146	1	10024400	61010	MEDICARE REGULAR	28,700	46	28,746
147	1	10024400	61550	INDIRECT FRINGES	105,400	175	105,575
148	1	10024400	69590	OTHER SERVICES	-	63,983	63,983
149	1	10021100	60175	OVERTIME	-	17,760	17,760

150	1	10021100	61110	PERA COORDINATED PENSION	21,406	1,332	22,738	
151	1	10021100	61005	SOCIAL SECURITY	17,696	1,101	18,797	
152	1	10021100	61010	MEDICARE REGULAR	3,877	258	4,135	
153	1	10021100	61550	INDIRECT FRINGES	15,698	977	16,675	
154	1	10021100	69590	OTHER SERVICES	-	18,239	18,239	
155	1	10022210	60183	OVERTIME FIRE SWORN	232,428	237,879	470,307	
156	1	10022210	61135	PERA FIRE	6,953,146	42,104	6,995,250	
157	1	10022210	61010	MEDICARE REGULAR	553,644	3,449	557,093	
158	1	10022210	61550	INDIRECT FRINGES	2,164,696	13,083	2,177,779	
159	1	10022210	69590	OTHER SERVICES	-	6,578	6,578	
160	1	10015300	60175	OVERTIME	-	1,479	1,479	
161	1	10015300	61110	PERA COORDINATED PENSION	53,552	111	53,663	
162	1	10015300	61005	SOCIAL SECURITY	43,717	92	43,809	
163	1	10015300	61010	MEDICARE REGULAR	9,642	21	9,663	
164	1	10015300	61550	INDIRECT FRINGES	39,271	81	39,352	
165	1	10015300	69590	OTHER SERVICES	-	843	843	
166	1	10041402	60175	OVERTIME	2,060	16,205	18,265	
167	1	10041402	61110	PERA COORDINATED PENSION	106,915	1,215	108,130	
168	1	10041402	61005	SOCIAL SECURITY	88,253	1,005	89,258	
169	1	10041402	61010	MEDICARE REGULAR	19,586	235	19,821	
170	1	10041402	61550	INDIRECT FRINGES	78,405	891	79,296	
171	1	10041402	69590	OTHER SERVICES	-	19,610	19,610	
172	1	10023200	60180	OVERTIME POLICE SWORN	662,465	1,918,870	2,581,335	
173	1	10023200	61330	PERA POLICE	6,301,403	339,640	6,641,043	
174	1	10023200	61010	MEDICARE REGULAR	508,460	27,824	536,284	
175	1	10023200	61550	INDIRECT FRINGES	1,993,750	105,538	2,099,288	
176	1	10023200	69590	OTHER SERVICES	1,100	625,637	626,737	
177	1	10031540	60175	OVERTIME	-	7,849	7,849	
178	1	10031540	61110	PERA COORDINATED PENSION	126,968	589	127,557	
179	1	10031540	61005	SOCIAL SECURITY	104,960	487	105,447	
180	1	10031540	61010	MEDICARE REGULAR	24,548	114	24,662	
181	1	10031540	61550	INDIRECT FRINGES	84,139	432	84,571	
182	1	10031540	69590	OTHER SERVICES	-	13,158	13,158	
183								
184		<i>Adjust budget for the Coronavirus Aid, Relief, and Economic Security Act (CARES Act)</i>						
185								
186	1	10011100	60105	FULL TIME CERTIFIED	912,053	(70,756)	841,297	
187	1	10011100	61005	SOCIAL SECURITY	79,914	(2,464)	77,450	
188	1	10011100	61010	MEDICARE REGULAR	17,828	(435)	17,393	
189	1	10011100	61110	PERA COORDINATED PENSION	86,170	(2,464)	83,707	
190	1	10011100	61210	EMPLOYEE HEALTH INSURANCE	212,453	(7,246)	205,206	
191	1	10011100	61550	INDIRECT FRINGES	72,697	(1,884)	70,813	
192	1	10012100	60105	FULL TIME CERTIFIED	6,818,835	(27,588)	6,791,247	
193	1	10012100	61005	SOCIAL SECURITY	403,639	(961)	402,678	
194	1	10012100	61010	MEDICARE REGULAR	94,857	(170)	94,688	
195	1	10012100	61110	PERA COORDINATED PENSION	521,661	(961)	520,700	
196	1	10012100	61210	EMPLOYEE HEALTH INSURANCE	793,725	(2,825)	790,900	
197	1	10012100	61550	INDIRECT FRINGES	382,551	(735)	381,817	
198	1	10014100	60105	FULL TIME CERTIFIED	3,254,693	(14,222)	3,240,471	
199	1	10014100	61005	SOCIAL SECURITY	201,828	(495)	201,333	
200	1	10014100	61010	MEDICARE REGULAR	44,631	(87)	44,543	
201	1	10014100	61110	PERA COORDINATED PENSION	244,509	(495)	244,014	
202	1	10014100	61210	EMPLOYEE HEALTH INSURANCE	604,160	(1,456)	602,704	
203	1	10014100	61550	INDIRECT FRINGES	179,716	(379)	179,337	
204	1	10016300	60105	FULL TIME CERTIFIED	6,690,127	(202,856)	6,487,271	
205	1	10016300	61005	SOCIAL SECURITY	405,052	(7,063)	397,988	
206	1	10016300	61010	MEDICARE REGULAR	89,366	(1,246)	88,120	
207	1	10016300	61110	PERA COORDINATED PENSION	490,575	(7,063)	483,512	
208	1	10016300	61210	EMPLOYEE HEALTH INSURANCE	1,074,181	(20,774)	1,053,407	
209	1	10016300	61550	INDIRECT FRINGES	360,235	(5,401)	354,834	
210	1	10021100	60105	FULL TIME CERTIFIED	285,417	(78,918)	206,499	
211	1	10021100	61005	SOCIAL SECURITY	17,696	(2,748)	14,948	
212	1	10021100	61010	MEDICARE REGULAR	3,877	(485)	3,392	
213	1	10021100	61110	PERA COORDINATED PENSION	21,406	(2,748)	18,658	
214	1	10021100	61210	EMPLOYEE HEALTH INSURANCE	46,647	(8,082)	38,565	
215	1	10021100	61550	INDIRECT FRINGES	15,698	(2,101)	13,596	
216	1	10022100	60105	FULL TIME CERTIFIED	723,499	(123,588)	599,911	
217	1	10022100	61005	SOCIAL SECURITY	56,529	(4,348)	52,180	
218	1	10022100	61010	MEDICARE REGULAR	13,183	(870)	12,313	
219	1	10022100	61110	PERA COORDINATED PENSION	70,565	(5,798)	64,767	
220	1	10022100	61210	EMPLOYEE HEALTH INSURANCE	154,908	(13,625)	141,283	
221	1	10022100	61550	INDIRECT FRINGES	51,749	(4,348)	47,400	
222	1	10022200	60105	FULL TIME CERTIFIED	64,368	(20,978)	43,390	
223	1	10022200	61005	SOCIAL SECURITY	3,991	(98)	3,892	

224	1	10022200	61010	MEDICARE REGULAR	5,020	(197)	4,823
225	1	10022200	61135	PERA FIRE	51,719	(1,968)	49,750
226	1	10022200	61210	EMPLOYEE HEALTH INSURANCE	57,357	(2,018)	55,339
227	1	10022200	61550	INDIRECT FRINGES	19,488	(640)	18,849
228	1	10022210	60115	FIRE SWORN	34,483,727	(871,572)	33,612,155
229	1	10022210	61005	SOCIAL SECURITY	8,333	(2,044)	6,288
230	1	10022210	61010	MEDICARE REGULAR	553,640	(4,089)	549,552
231	1	10022210	61135	PERA FIRE	6,953,108	(91,999)	6,861,108
232	1	10022210	61210	EMPLOYEE HEALTH INSURANCE	6,110,063	(79,733)	6,030,331
233	1	10022210	61550	INDIRECT FRINGES	2,164,696	(26,578)	2,138,119
234	1	10022300	60105	FULL TIME CERTIFIED	133,285	(48,321)	84,964
235	1	10022300	61005	SOCIAL SECURITY	8,264	(1,133)	7,130
236	1	10022300	61010	MEDICARE REGULAR	3,426	(567)	2,859
237	1	10022300	61135	PERA FIRE	20,275	(3,287)	16,988
238	1	10022300	61210	EMPLOYEE HEALTH INSURANCE	37,360	(4,647)	32,713
239	1	10022300	61550	INDIRECT FRINGES	13,631	(1,700)	11,930
240	1	10023100	60140	FULL TIME APPOINTED	444,625	(80,679)	363,946
241	1	10023100	61005	SOCIAL SECURITY	59,164	(946)	58,217
242	1	10023100	61010	MEDICARE REGULAR	40,721	(946)	39,774
243	1	10023100	61130	PERA POLICE	358,783	(8,516)	350,267
244	1	10023100	61210	EMPLOYEE HEALTH INSURANCE	302,382	(5,488)	296,894
245	1	10023100	61550	INDIRECT FRINGES	158,787	(3,028)	155,759
246	1	10023200	60110	POLICE SWORN	35,208,356	(1,511,123)	33,697,233
247	1	10023200	61005	SOCIAL SECURITY	40,229	(3,545)	36,685
248	1	10023200	61010	MEDICARE REGULAR	508,460	(10,634)	497,826
249	1	10023200	61130	PERA POLICE	6,301,403	(141,784)	6,159,619
250	1	10023200	61210	EMPLOYEE HEALTH INSURANCE	5,846,859	(141,784)	5,705,074
251	1	10023200	61550	INDIRECT FRINGES	1,993,750	(56,714)	1,937,037
252	1	10023300	60110	POLICE SWORN	13,283,949	(261,097)	13,022,853
253	1	10023300	61005	SOCIAL SECURITY	31,462	(612)	30,850
254	1	10023300	61010	MEDICARE REGULAR	197,812	(1,837)	195,975
255	1	10023300	61130	PERA POLICE	2,391,915	(26,948)	2,364,968
256	1	10023300	61210	EMPLOYEE HEALTH INSURANCE	2,053,975	(23,273)	2,030,702
257	1	10023300	61550	INDIRECT FRINGES	771,161	(8,574)	762,587
258	1	10023400	60105	FULL TIME CERTIFIED	2,928,284	(382,865)	2,545,419
259	1	10023400	61005	SOCIAL SECURITY	225,509	(5,388)	220,121
260	1	10023400	61010	MEDICARE REGULAR	103,134	(2,694)	100,440
261	1	10023400	61130	PERA POLICE	653,515	(32,331)	621,184
262	1	10023400	61210	EMPLOYEE HEALTH INSURANCE	1,223,052	(37,719)	1,185,333
263	1	10023400	61550	INDIRECT FRINGES	403,115	(11,675)	391,440
264	1	10023500	60110	POLICE SWORN	3,299,095	(270,141)	3,028,954
265	1	10023500	61005	SOCIAL SECURITY	73,651	(1,901)	71,750
266	1	10023500	61010	MEDICARE REGULAR	65,062	(1,901)	63,161
267	1	10023500	61130	PERA POLICE	583,940	(24,079)	559,861
268	1	10023500	61210	EMPLOYEE HEALTH INSURANCE	825,426	(27,248)	798,178
269	1	10023500	61550	INDIRECT FRINGES	246,786	(8,238)	238,548
270	1	10024400	60105	FULL TIME CERTIFIED	2,133,889	(11,366)	2,122,523
271	1	10024400	61005	SOCIAL SECURITY	130,063	(396)	129,667
272	1	10024400	61010	MEDICARE REGULAR	28,700	(70)	28,630
273	1	10024400	61110	PERA COORDINATED PENSION	152,285	(396)	151,889
274	1	10024400	61210	EMPLOYEE HEALTH INSURANCE	325,283	(1,164)	324,119
275	1	10024400	61550	INDIRECT FRINGES	105,400	(303)	105,098
276	1	10024500	60105	FULL TIME CERTIFIED	856,017	(13,453)	842,564
277	1	10024500	61005	SOCIAL SECURITY	51,270	(468)	50,802
278	1	10024500	61010	MEDICARE REGULAR	10,895	(83)	10,812
279	1	10024500	61110	PERA COORDINATED PENSION	61,914	(468)	61,446
280	1	10024500	61210	EMPLOYEE HEALTH INSURANCE	133,753	(1,378)	132,375
281	1	10024500	61550	INDIRECT FRINGES	50,174	(358)	49,816
282	1	10024510	60105	FULL TIME CERTIFIED	603,107	(15,762)	587,345
283	1	10024510	61005	SOCIAL SECURITY	37,961	(549)	37,412
284	1	10024510	61010	MEDICARE REGULAR	8,297	(97)	8,200
285	1	10024510	61110	PERA COORDINATED PENSION	45,546	(549)	44,997
286	1	10024510	61210	EMPLOYEE HEALTH INSURANCE	128,564	(1,614)	126,950
287	1	10024510	61550	INDIRECT FRINGES	33,675	(420)	33,256
288	1	10031300	60105	FULL TIME CERTIFIED	321,149	(17,735)	303,414
289	1	10031300	61005	SOCIAL SECURITY	19,887	(618)	19,269
290	1	10031300	61010	MEDICARE REGULAR	4,651	(109)	4,542
291	1	10031300	61110	PERA COORDINATED PENSION	24,056	(618)	23,439
292	1	10031300	61210	EMPLOYEE HEALTH INSURANCE	95,225	(1,816)	93,409
293	1	10031300	61550	INDIRECT FRINGES	17,641	(472)	17,169
294	1	10031510	60105	FULL TIME CERTIFIED	893,640	(31,541)	862,099
295	1	10031510	61005	SOCIAL SECURITY	56,255	(1,098)	55,157
296	1	10031510	61010	MEDICARE REGULAR	13,217	(194)	13,023
297	1	10031510	61110	PERA COORDINATED PENSION	62,785	(1,098)	61,687

298	1	10031510	61210	EMPLOYEE HEALTH INSURANCE	155,675	(3,230)	152,445
299	1	10031510	61550	INDIRECT FRINGES	42,296	(840)	41,456
300	1	10031530	60105	FULL TIME CERTIFIED	882,562	(21,314)	861,248
301	1	10031530	61005	SOCIAL SECURITY	64,710	(742)	63,967
302	1	10031530	61010	MEDICARE REGULAR	15,134	(131)	15,003
303	1	10031530	61110	PERA COORDINATED PENSION	78,278	(742)	77,536
304	1	10031530	61210	EMPLOYEE HEALTH INSURANCE	253,954	(2,183)	251,771
305	1	10031530	61550	INDIRECT FRINGES	57,404	(568)	56,836
306	1	10031540	60105	FULL TIME CERTIFIED	1,197,944	(49,227)	1,148,717
307	1	10031540	61005	SOCIAL SECURITY	104,960	(1,714)	103,246
308	1	10031540	61010	MEDICARE REGULAR	24,548	(302)	24,245
309	1	10031540	61110	PERA COORDINATED PENSION	126,968	(1,714)	125,254
310	1	10031540	61210	EMPLOYEE HEALTH INSURANCE	419,239	(5,041)	414,198
311	1	10031540	61550	INDIRECT FRINGES	84,139	(1,311)	82,828
312	1	10041203	60105	FULL TIME CERTIFIED	693,672	(3,908)	689,763
313	1	10041203	61005	SOCIAL SECURITY	43,008	(136)	42,872
314	1	10041203	61010	MEDICARE REGULAR	9,455	(24)	9,431
315	1	10041203	61110	PERA COORDINATED PENSION	52,025	(136)	51,889
316	1	10041203	61210	EMPLOYEE HEALTH INSURANCE	129,360	(400)	128,960
317	1	10041203	61550	INDIRECT FRINGES	38,152	(104)	38,048
318	1	10041402	60105	FULL TIME CERTIFIED	1,340,347	(26,890)	1,313,458
319	1	10041402	61005	SOCIAL SECURITY	88,253	(936)	87,316
320	1	10041402	61010	MEDICARE REGULAR	19,586	(165)	19,421
321	1	10041402	61110	PERA COORDINATED PENSION	106,915	(936)	105,979
322	1	10041402	61210	EMPLOYEE HEALTH INSURANCE	343,031	(2,754)	340,278
323	1	10041402	61550	INDIRECT FRINGES	78,405	(716)	77,689
324	1	10041406	60105	FULL TIME CERTIFIED	1,270,340	(70,191)	1,200,148
325	1	10041406	61005	SOCIAL SECURITY	78,851	(2,444)	76,407
326	1	10041406	61010	MEDICARE REGULAR	17,339	(431)	16,908
327	1	10041406	61110	PERA COORDINATED PENSION	95,384	(2,444)	92,940
328	1	10041406	61210	EMPLOYEE HEALTH INSURANCE	320,733	(7,188)	313,545
329	1	10041406	61550	INDIRECT FRINGES	69,949	(1,869)	68,080
330	1	10041412	60105	FULL TIME CERTIFIED	1,605,747	(41,276)	1,564,471
331	1	10041412	61005	SOCIAL SECURITY	99,556	(1,437)	98,119
332	1	10041412	61010	MEDICARE REGULAR	23,283	(254)	23,030
333	1	10041412	61110	PERA COORDINATED PENSION	120,431	(1,437)	118,994
334	1	10041412	61210	EMPLOYEE HEALTH INSURANCE	392,366	(4,227)	388,139
335	1	10041412	61550	INDIRECT FRINGES	88,316	(1,099)	87,217
336	1	10041500	60105	FULL TIME CERTIFIED	396,270	(22,039)	374,231
337	1	10041500	61005	SOCIAL SECURITY	24,423	(767)	23,656
338	1	10041500	61010	MEDICARE REGULAR	5,373	(135)	5,237
339	1	10041500	61110	PERA COORDINATED PENSION	29,720	(767)	28,952
340	1	10041500	61210	EMPLOYEE HEALTH INSURANCE	58,005	(2,257)	55,748
341	1	10041500	61550	INDIRECT FRINGES	21,795	(587)	21,208
342	1	10041501	60105	FULL TIME CERTIFIED	1,846,091	(245,736)	1,600,355
343	1	10041501	61005	SOCIAL SECURITY	114,458	(8,556)	105,901
344	1	10041501	61010	MEDICARE REGULAR	25,375	(1,510)	23,865
345	1	10041501	61110	PERA COORDINATED PENSION	138,125	(8,556)	129,568
346	1	10041501	61210	EMPLOYEE HEALTH INSURANCE	451,280	(25,166)	426,115
347	1	10041501	61550	INDIRECT FRINGES	101,535	(6,543)	94,992
348	1	10041502	60105	FULL TIME CERTIFIED	1,415,472	(270,251)	1,145,221
349	1	10041502	61005	SOCIAL SECURITY	87,759	(9,410)	78,349
350	1	10041502	61010	MEDICARE REGULAR	18,197	(1,661)	16,537
351	1	10041502	61110	PERA COORDINATED PENSION	104,317	(9,410)	94,907
352	1	10041502	61210	EMPLOYEE HEALTH INSURANCE	236,573	(27,676)	208,897
353	1	10041502	61550	INDIRECT FRINGES	77,851	(7,196)	70,655
354	1	10041503	60105	FULL TIME CERTIFIED	472,344	(43,757)	428,588
355	1	10041503	61005	SOCIAL SECURITY	29,285	(1,524)	27,762
356	1	10041503	61010	MEDICARE REGULAR	6,412	(269)	6,143
357	1	10041503	61110	PERA COORDINATED PENSION	35,426	(1,524)	33,902
358	1	10041503	61210	EMPLOYEE HEALTH INSURANCE	134,466	(4,481)	129,985
359	1	10041503	61550	INDIRECT FRINGES	25,979	(1,165)	24,814
360	1	10041506	60105	FULL TIME CERTIFIED	406,706	(11,515)	395,191
361	1	10041506	61005	SOCIAL SECURITY	25,216	(401)	24,815
362	1	10041506	61010	MEDICARE REGULAR	5,668	(71)	5,597
363	1	10041506	61110	PERA COORDINATED PENSION	30,503	(401)	30,102
364	1	10041506	61210	EMPLOYEE HEALTH INSURANCE	100,501	(1,179)	99,322
365	1	10041506	61550	INDIRECT FRINGES	22,369	(307)	22,062
366	1	10041509	60105	FULL TIME CERTIFIED	1,465,516	(378,360)	1,087,156
367	1	10041509	61005	SOCIAL SECURITY	90,862	(13,174)	77,688
368	1	10041509	61010	MEDICARE REGULAR	21,250	(2,325)	18,925
369	1	10041509	61110	PERA COORDINATED PENSION	107,865	(13,174)	94,690
370	1	10041509	61210	EMPLOYEE HEALTH INSURANCE	358,611	(38,748)	319,863
371	1	10041509	61550	INDIRECT FRINGES	80,603	(10,074)	70,529

372	1	10041625	60105	FULL TIME CERTIFIED	460,223	(76,733)	383,489
373	1	10041625	61005	SOCIAL SECURITY	29,472	(2,672)	26,800
374	1	10041625	61010	MEDICARE REGULAR	6,423	(471)	5,951
375	1	10041625	61110	PERA COORDINATED PENSION	35,652	(2,672)	32,980
376	1	10041625	61210	EMPLOYEE HEALTH INSURANCE	74,179	(7,858)	66,321
377	1	10041625	61550	INDIRECT FRINGES	26,145	(2,043)	24,102
378							
379				<i>Recognize savings in general fund departments</i>			
380							
381				<i>City Attorney</i>			
382	1	10012100	60105	FULL TIME CERTIFIED	6,818,835	(465,883)	6,352,952
383	1	10012100	61005	SOCIAL SECURITY	403,639	(28,885)	374,754
384	1	10012100	61010	MEDICARE REGULAR	94,857	(6,755)	88,102
385	1	10012100	61110	PERA COORDINATED PENSION	521,661	(34,941)	486,720
386	1	10012100	61210	EMPLOYEE HEALTH INSURANCE	793,725	(25,751)	767,974
387	1	10012100	61550	INDIRECT FRINGES	382,551	(25,624)	356,927
388	1	10012100	67155	COURT COSTS	125,460	(80,685)	44,775
389							
390				<i>Emergency Management</i>			
391	1	10021100	60105	FULL TIME CERTIFIED	285,417	(30,245)	255,172
392	1	10021100	61110	PERA COORDINATED PENSION	21,406	(2,268)	19,138
393	1	10021100	61005	SOCIAL SECURITY	17,696	(1,875)	15,821
394	1	10021100	61010	MEDICARE REGULAR	3,877	(448)	3,429
395	1	10021100	61550	INDIRECT FRINGES	15,698	(1,664)	14,034
396							
397				<i>Office of Financial Services</i>			
398	1	10013100	60105	FULL TIME CERTIFIED	1,934,313	(252,196)	1,682,117
399	1	10013100	61005	SOCIAL SECURITY	119,217	(15,636)	103,581
400	1	10013100	61010	MEDICARE REGULAR	26,772	(3,657)	23,115
401	1	10013100	61110	PERA COORDINATED PENSION	145,143	(18,914)	126,229
402	1	10013100	61210	EMPLOYEE HEALTH INSURANCE	305,683	(33,437)	272,246
403	1	10013100	61550	INDIRECT FRINGES	107,538	(13,871)	93,667
404	1	10013110	60105	FULL TIME CERTIFIED	496,136	(126,955)	369,181
405	1	10013110	61005	SOCIAL SECURITY	28,890	(7,871)	21,019
406	1	10013110	61010	MEDICARE REGULAR	5,938	(1,841)	4,097
407	1	10013110	61110	PERA COORDINATED PENSION	34,946	(9,522)	25,424
408	1	10013110	61210	EMPLOYEE HEALTH INSURANCE	82,045	(16,547)	65,498
409	1	10013110	61550	INDIRECT FRINGES	25,628	(6,983)	18,645
410	1	10013200	63160	GENERAL PROFESSIONAL SVCS	35,500	(30,000)	5,500
411							
412				<i>Fire Department</i>			
413	1	10022100	60105	FULL TIME CERTIFIED	723,499	(93,251)	630,248
414	1	10022100	61210	EMPLOYEE HEALTH INSURANCE	154,908	(17,887)	137,021
415	1	10022205	60105	FULL TIME CERTIFIED	379,722	(25,136)	354,586
416	1	10022205	61005	SOCIAL SECURITY	23,642	(1,558)	22,084
417	1	10022205	61010	MEDICARE REGULAR	5,503	(364)	5,139
418	1	10022205	61110	PERA COORDINATED PENSION	28,599	(1,885)	26,714
419	1	10022205	61210	EMPLOYEE HEALTH INSURANCE	121,166	(12,048)	109,118
420	1	10022205	61550	INDIRECT FRINGES	20,973	(1,382)	19,591
421	1	10022210	60115	FIRE SWORN	34,483,727	(18,000)	34,465,727
422	1	10022210	61010	MEDICARE REGULAR	553,644	(261)	553,383
423	1	10022210	61135	PERA FIRE	6,953,146	(3,186)	6,949,960
424	1	10022210	61210	EMPLOYEE HEALTH INSURANCE	6,110,063	(7,563)	6,102,500
425	1	10022210	61225	EMPLOYEE BASIC LIFE	13,422	(990)	12,432
426	1	10022210	63160	GENERAL PROFESSIONAL SERVICE	380,000	(372,000)	8,000
427							
428				<i>Human Resources</i>			
429	1	10014100	60105	FULL TIME CERTIFIED	3,254,693	(249,939)	3,004,754
430	1	10014100	61005	SOCIAL SECURITY	201,828	(15,497)	186,331
431	1	10014100	61010	MEDICARE REGULAR	44,631	(3,625)	41,006
432	1	10014100	61110	PERA COORDINATED PENSION	244,509	(18,746)	225,763
433	1	10014100	61210	EMPLOYEE HEALTH INSURANCE	604,160	(39,750)	564,410
434	1	10014100	61550	INDIRECT FRINGES	179,716	(13,747)	165,969
435	1	10014100	64610	BUILDING AND OFFICE SPACE RENTAL	207,693	(41,285)	166,408
436							
437				<i>Human Rights and Equal Economic Opportunity</i>			
438							
439	1	10015110	60105	FULL TIME CERTIFIED	242,794	(20,557)	222,237
440	1	10015110	61110	PERA COORDINATED PENSION	15,053	(1,542)	13,511
441	1	10015110	61005	SOCIAL SECURITY	15,053	(1,274)	13,779
442	1	10015110	61010	MEDICARE REGULAR	3,521	(298)	3,223
443	1	10015110	61550	INDIRECT FRINGES	13,354	(1,130)	12,224
444	1	10015200	60105	FULL TIME CERTIFIED	276,744	(7,081)	269,663
445	1	10015200	61110	PERA COORDINATED PENSION	22,142	(531)	21,611

446	1	10015200	61005	SOCIAL SECURITY	18,304	(439)	17,865
447	1	10015200	61010	MEDICARE REGULAR	4,004	(103)	3,901
448	1	10015200	61550	INDIRECT FRINGES	16,237	(389)	15,848
449	1	10015400	60105	FULL TIME CERTIFIED	521,546	(2,860)	518,686
450	1	10015400	61110	PERA COORDINATED PENSION	38,982	(215)	38,767
451	1	10015400	61005	SOCIAL SECURITY	32,225	(177)	32,048
452	1	10015400	61010	MEDICARE REGULAR	7,211	(41)	7,170
453	1	10015400	61550	INDIRECT FRINGES	28,587	(157)	28,430
454	1	10015300	60835	SALARY NEEDS	42,547	(42,547)	-
455	1	10015110	63160	GENERAL PROFESSIONAL SERVICE	40,784	(22,000)	18,784
456	1	10015200	63160	GENERAL PROFESSIONAL SERVICE	66,848	(26,000)	40,848
457	1	10015300	67530	TRANSPORTATION	1,500	(1,500)	-
458	1	10015300	67535	LODGING	1,500	(1,500)	-
459	1	10015300	67540	MEALS	250	(250)	-
460	1	10015300	67545	TRAVEL TRAINING AND DUES	1,000	(1,000)	-
461	1	10015300	70505	OFFICE ACCESSORIES	246	(246)	-
462	1	10015300	70510	BOOK PERIODICAL PICTURE	500	(500)	-
463	1	10015400	67525	MEMBERSHIP DUES	1,500	(1,500)	-
464	1	10015400	65165	TELEPHONE CELLULAR PHONE	700	(400)	300
465	1	10015400	67335	PRINTING RIVER PRINT	1,500	(1,000)	500
466	1	10015200	67340	PUBLICATION AND ADVERTISING	3,000	(1,000)	2,000
467	1	10015200	67325	GRAPHIC SERVICES	2,000	(2,000)	-
468	1	10015700	67510	LOCAL REGISTRATION FEE	9,800	(6,000)	3,800
469	1	10015300	70530	GEN OFFICE SUPPLIES	2,000	(1,000)	1,000
470	1	10015100	67530	TRANSPORTATION	1,000	(1,000)	-
471	1	10015100	67535	LODGING	1,000	(1,000)	-
472	1	10015100	67630	PARKING EXPENSE	2,000	(1,000)	1,000
473	1	10015300	60105	FULL TIME CERTIFIED	685,036	(24,865)	660,171
474	1	10015300	61110	PERA COORDINATED PENSION	53,552	(1,865)	51,687
475	1	10015300	61005	SOCIAL SECURITY	43,717	(1,542)	42,175
476	1	10015300	61010	MEDICARE REGULAR	9,642	(361)	9,281
477	1	10015300	61550	INDIRECT FRINGES	39,271	(1,368)	37,903
478	1	10015700	73220	PMT TO SUBCONTRACTOR GRANT	293,304	(135,209)	158,095
479	1	10015100	60105	FULL TIME CERTIFIED	95,918	(8,105)	87,813
480	1	10015100	61110	PERA COORDINATED PENSION	7,159	(608)	6,551
481	1	10015100	61005	SOCIAL SECURITY	5,054	(503)	4,551
482	1	10015100	61010	MEDICARE REGULAR	1,299	(118)	1,181
483	1	10015100	61550	INDIRECT FRINGES	5,250	(446)	4,804
484							
485		<i>Mayor's Office</i>					
486	1	10011100	60105	FULL TIME CERTIFIED	912,053	(96,054)	815,999
487	1	10011100	61005	SOCIAL SECURITY	79,914	(5,955)	73,959
488	1	10011100	61010	MEDICARE REGULAR	17,828	(1,393)	16,435
489	1	10011100	61110	PERA COORDINATED PENSION	86,170	(7,204)	78,966
490	1	10011100	61210	EMPLOYEE HEALTH INSURANCE	212,453	(15,900)	196,553
491	1	10011100	61550	INDIRECT FRINGES	72,697	(5,283)	67,414
492	1	10011100	60415	INTERN	35,400	(28,211)	7,189
493							
494		<i>Parks</i>					
495	1	10041100	64610	Building and Office Space Rental	197,382	(41,458)	155,924
496	1	10041500	64610	Building and Office Space Rental	24,096	(2,601)	21,495
497	1	10041100	60105	FULL TIME CERTIFIED	1,237,066	(54,538)	1,182,528
498	1	10041100	61210	EMPLOYEE HEALTH INSURANCE	228,198	(10,908)	217,290
499	1	10041100	61110	PERA COORDINATED PENSION	97,547	(3,632)	93,915
500	1	10041100	61005	SOCIAL SECURITY	78,800	(3,632)	75,168
501	1	10041100	61550	INDIRECT FRINGES	71,535	(2,913)	68,622
502	1	10041100	61010	MEDICARE REGULAR	17,964	(731)	17,233
503	1	10041102	60105	FULL TIME CERTIFIED	406,714	(54,969)	351,745
504	1	10041102	61210	EMPLOYEE HEALTH INSURANCE	74,839	(10,994)	63,845
505	1	10041102	61110	PERA COORDINATED PENSION	30,503	(3,660)	26,843
506	1	10041102	61005	SOCIAL SECURITY	24,828	(3,660)	21,168
507	1	10041102	61550	INDIRECT FRINGES	22,370	(2,936)	19,434
508	1	10041102	61010	MEDICARE REGULAR	5,539	(737)	4,802
509	1	10041102	79210	TRANSFER TO SPEC REVENUE FUND	244,649	(244,649)	-
510	1	10041103	63160	GENERAL PROFESSIONAL SERVICE	100,000	(42,000)	58,000
511	1	10041105	71205	ELECTRICITY	1,576,054	(134,648)	1,441,406
512	1	10041200	60105	FULL TIME CERTIFIED	496,832	(1,451)	495,381
513	1	10041200	61210	EMPLOYEE HEALTH INSURANCE	96,279	(290)	95,989
514	1	10041200	61110	PERA COORDINATED PENSION	37,300	(97)	37,203
515	1	10041200	61005	SOCIAL SECURITY	30,835	(97)	30,738
516	1	10041200	61550	INDIRECT FRINGES	27,353	(77)	27,276
517	1	10041200	61010	MEDICARE REGULAR	6,732	(19)	6,713
518	1	10041202	60105	FULL TIME CERTIFIED	1,264,558	(69,108)	1,195,450
519	1	10041202	61210	EMPLOYEE HEALTH INSURANCE	257,480	(13,822)	243,658

520	1	10041202	61110	PERA COORDINATED PENSION	96,162	(4,602)	91,560
521	1	10041202	61005	SOCIAL SECURITY	79,494	(4,602)	74,892
522	1	10041202	61550	INDIRECT FRINGES	70,519	(3,691)	66,828
523	1	10041202	61010	MEDICARE REGULAR	17,541	(927)	16,614
524	1	10041202	72520	HORTICULTURE PLANT MATERIAL	22,405	(20,000)	2,405
525	1	10041203	60105	FULL TIME CERTIFIED	693,672	(42,527)	651,145
526	1	10041203	61210	EMPLOYEE HEALTH INSURANCE	129,360	(8,505)	120,855
527	1	10041203	61110	PERA COORDINATED PENSION	52,025	(2,832)	49,193
528	1	10041203	61005	SOCIAL SECURITY	43,008	(2,832)	40,176
529	1	10041203	61550	INDIRECT FRINGES	38,152	(2,271)	35,881
530	1	10041203	61010	MEDICARE REGULAR	9,455	(570)	8,885
531	1	10041400	60105	FULL TIME CERTIFIED	1,748,166	(252,374)	1,495,792
532	1	10041400	61210	EMPLOYEE HEALTH INSURANCE	57,329	(50,475)	6,854
533	1	10041400	61110	PERA COORDINATED PENSION	63,294	(16,805)	46,489
534	1	10041400	61005	SOCIAL SECURITY	110,584	(16,805)	93,779
535	1	10041400	61550	INDIRECT FRINGES	24,883	(13,480)	11,403
536	1	10041400	61010	MEDICARE REGULAR	24,504	(3,385)	21,119
537	1	10041402	60105	FULL TIME CERTIFIED	1,340,347	(200,881)	1,139,466
538	1	10041402	61210	EMPLOYEE HEALTH INSURANCE	343,032	(40,176)	302,856
539	1	10041402	61110	PERA COORDINATED PENSION	106,915	(13,376)	93,539
540	1	10041402	61005	SOCIAL SECURITY	88,253	(13,376)	74,877
541	1	10041402	61550	INDIRECT FRINGES	78,405	(10,729)	67,676
542	1	10041402	61010	MEDICARE REGULAR	19,586	(2,694)	16,892
543	1	10041405	60105	FULL TIME CERTIFIED	512,063	(52,922)	459,141
544	1	10041405	61210	EMPLOYEE HEALTH INSURANCE	137,135	(10,584)	126,551
545	1	10041405	61110	PERA COORDINATED PENSION	39,431	(3,524)	35,907
546	1	10041405	61005	SOCIAL SECURITY	32,596	(3,524)	29,072
547	1	10041405	61550	INDIRECT FRINGES	28,916	(2,827)	26,089
548	1	10041405	61010	MEDICARE REGULAR	7,270	(710)	6,560
549	1	10041406	60105	FULL TIME CERTIFIED	1,270,340	(69,432)	1,200,908
550	1	10041406	61210	EMPLOYEE HEALTH INSURANCE	320,733	(13,886)	306,847
551	1	10041406	61110	PERA COORDINATED PENSION	61,110	(4,623)	56,487
552	1	10041406	61005	SOCIAL SECURITY	78,851	(4,623)	74,228
553	1	10041406	61550	INDIRECT FRINGES	69,949	(3,708)	66,241
554	1	10041406	61010	MEDICARE REGULAR	17,339	(931)	16,408
555	1	10041406	71540	JANITORIAL SUPPLIES	68,194	(66,000)	2,194
556	1	10041408	60105	FULL TIME CERTIFIED	180,826	(53,005)	127,821
557	1	10041408	61210	EMPLOYEE HEALTH INSURANCE	28,374	(10,601)	17,773
558	1	10041408	61110	PERA COORDINATED PENSION	13,562	(3,530)	10,032
559	1	10041408	61005	SOCIAL SECURITY	11,211	(3,530)	7,681
560	1	10041408	61550	INDIRECT FRINGES	9,945	(2,831)	7,114
561	1	10041408	61010	MEDICARE REGULAR	2,446	(711)	1,735
562	1	10041412	60105	FULL TIME CERTIFIED	1,605,747	(3,108)	1,602,639
563	1	10041412	61210	EMPLOYEE HEALTH INSURANCE	36,366	(622)	35,744
564	1	10041412	61110	PERA COORDINATED PENSION	120,431	(207)	120,224
565	1	10041412	61005	SOCIAL SECURITY	99,556	(207)	99,349
566	1	10041412	61550	INDIRECT FRINGES	88,316	(166)	88,150
567	1	10041412	61010	MEDICARE REGULAR	23,283	(42)	23,241
568	1	10041501	60105	FULL TIME CERTIFIED	1,846,091	(219,157)	1,626,934
569	1	10041501	61210	EMPLOYEE HEALTH INSURANCE	451,280	(43,831)	407,449
570	1	10041501	61110	PERA COORDINATED PENSION	138,125	(14,593)	123,532
571	1	10041501	61005	SOCIAL SECURITY	114,458	(14,593)	99,865
572	1	10041501	61550	INDIRECT FRINGES	101,535	(11,706)	89,829
573	1	10041501	61010	MEDICARE REGULAR	25,375	(2,939)	22,436
574	1	10041502	60105	FULL TIME CERTIFIED	1,415,472	(166,294)	1,249,178
575	1	10041502	61210	EMPLOYEE HEALTH INSURANCE	236,573	(33,259)	203,314
576	1	10041502	61110	PERA COORDINATED PENSION	104,317	(11,073)	93,244
577	1	10041502	61005	SOCIAL SECURITY	87,759	(11,073)	76,686
578	1	10041502	61550	INDIRECT FRINGES	77,851	(8,882)	68,969
579	1	10041502	61010	MEDICARE REGULAR	18,197	(2,230)	15,967
580	1	10041503	60105	FULL TIME CERTIFIED	472,344	(63,644)	408,700
581	1	10041503	61210	EMPLOYEE HEALTH INSURANCE	134,466	(12,729)	121,737
582	1	10041503	61110	PERA COORDINATED PENSION	35,426	(4,238)	31,188
583	1	10041503	61005	SOCIAL SECURITY	29,285	(4,238)	25,047
584	1	10041503	61550	INDIRECT FRINGES	25,979	(3,399)	22,580
585	1	10041503	61010	MEDICARE REGULAR	6,412	(854)	5,558
586	1	10041505	60105	FULL TIME CERTIFIED	180,788	(26,599)	154,189
587	1	10041505	61210	EMPLOYEE HEALTH INSURANCE	35,568	(5,320)	30,248
588	1	10041505	61110	PERA COORDINATED PENSION	13,559	(1,771)	11,788
589	1	10041505	61005	SOCIAL SECURITY	11,209	(1,771)	9,438
590	1	10041505	61550	INDIRECT FRINGES	9,943	(1,421)	8,522
591	1	10041505	61010	MEDICARE REGULAR	2,459	(357)	2,102
592	1	10041506	60105	FULL TIME CERTIFIED	406,706	(81,744)	324,962
593	1	10041506	61210	EMPLOYEE HEALTH INSURANCE	100,501	(16,349)	84,152

594	1	10041506	61110	PERA COORDINATED PENSION	30,503	(5,443)	25,060
595	1	10041506	61005	SOCIAL SECURITY	25,216	(5,443)	19,773
596	1	10041506	61550	INDIRECT FRINGES	22,369	(4,366)	18,003
597	1	10041506	61010	MEDICARE REGULAR	5,668	(1,096)	4,572
598	1	10041509	60105	FULL TIME CERTIFIED	1,465,516	(102,980)	1,362,536
599	1	10041509	61210	EMPLOYEE HEALTH INSURANCE	358,611	(20,596)	338,015
600	1	10041509	61110	PERA COORDINATED PENSION	107,865	(6,857)	101,008
601	1	10041509	61005	SOCIAL SECURITY	90,862	(6,857)	84,005
602	1	10041509	61550	INDIRECT FRINGES	80,603	(5,500)	75,103
603	1	10041509	61010	MEDICARE REGULAR	21,250	(1,381)	19,869
604	1	10041620	60105	FULL TIME CERTIFIED	886,777	(865,505)	21,272
605	1	10041620	61210	EMPLOYEE HEALTH INSURANCE	49,027	(49,027)	-
606	1	10041620	61110	PERA COORDINATED PENSION	66,508	(66,508)	-
607	1	10041620	61005	SOCIAL SECURITY	54,980	(54,980)	-
608	1	10041620	61550	INDIRECT FRINGES	48,773	(48,773)	-
609	1	10041620	61010	MEDICARE REGULAR	12,285	(12,285)	-
610	1	10041203	79210	TRANSFER TO SPEC REVENUE FUND	26,346	651,000	677,346
611	1	10041413	64115	GROUND MAINTENANCE SERVICE	85,989	500,000	585,989
612							
613		<i>Planning and Economic Development</i>					
614	1	10051100	63160	GENERAL PROFESSIONAL SERVICE	82,486	(82,486)	-
615							
616		<i>Police Department</i>					
617	1	10023400	70005	COMMUNICATON EQUIPMENT	200,926	(200,926)	-
618	1	10023400	70110	COMPUTER SOFTWARE	80,437	(80,437)	-
619	1	10023400	70120	COMPUTER HARDWARE	4,450	(4,450)	-
620	1	10023400	70130	COMPUTER SUPPLIES	14,186	(14,186)	-
621	1	10023400	64715	COMPUTER EQUIP RENTAL	250,419	(250,419)	-
622	1	10023400	67335	PRINTING RIVER PRINT	17,896	(9,623)	8,273
623	1	10023400	67505	Out of Town Registration Fee	10,100	(8,670)	1,430
624	1	10023400	67520	TUITION REIMBURSEMENT	1,000	(1,000)	-
625	1	10023400	67530	TRANSPORTATION	8,761	(8,701)	60
626	1	10023400	67535	LODGING	16,300	(15,089)	1,211
627	1	10023400	67540	MEAL	6,800	(6,498)	302
628	1	10023100	63160	GENERAL PROFESSIONAL SERVICE	102,704	(100,000)	2,704
629	1	10023500	63160	GENERAL PROFESSIONAL SERVICE	207,757	(200,001)	7,756
630	1	10023400	64215	SELF PROPELLED VEHICLE REPAIR	506,000	(100,000)	406,000
631							
632		<i>Public Works</i>					
633	1	10031203	60105	FULL TIME CERTIFIED	78,707	(9,197)	69,510
634	1	10031203	61210	EMPLOYEE HEALTH INSURANCE	11,971	(3,180)	8,791
635	1	10031203	61110	PERA COORDINATED PENSION	5,871	(690)	5,181
636	1	10031203	61005	SOCIAL SECURITY	4,660	(570)	4,090
637	1	10031203	61550	INDIRECT FRINGES	4,305	(506)	3,799
638	1	10031203	61010	MEDICARE REGULAR	1,135	(133)	1,002
639	1	10031200	60105	FULL TIME CERTIFIED	233,785	(94,194)	139,591
640	1	10031200	61210	EMPLOYEE HEALTH INSURANCE	43,050	(20,502)	22,548
641	1	10031200	61110	PERA COORDINATED PENSION	17,502	(7,065)	10,437
642	1	10031200	61005	SOCIAL SECURITY	14,340	(5,840)	8,500
643	1	10031200	61550	INDIRECT FRINGES	12,835	(5,181)	7,654
644	1	10031200	61010	MEDICARE REGULAR	3,384	(1,366)	2,018
645	1	10031540	60305	PART TIME CERTIFIED	451,552	(25,236)	426,316
646	1	10031540	61210	EMPLOYEE HEALTH INSURANCE	419,239.00	(15,900)	403,339
647	1	10031540	61110	PERA COORDINATED PENSION	126,968.00	(1,893)	125,075
648	1	10031540	61005	SOCIAL SECURITY	104,960.00	(1,565)	103,395
649	1	10031540	61550	INDIRECT FRINGES	84,139.00	(1,388)	82,751
650	1	10031540	61010	MEDICARE REGULAR	24,548.00	(366)	24,182
651	1	10031302	60105	FULL TIME CERTIFIED	1,205,946.00	(256,750)	949,196
652	1	10031302	61210	EMPLOYEE HEALTH INSURANCE	83,021.00	(39,750)	43,271
653	1	10031302	61110	PERA COORDINATED PENSION	28,774.00	(19,256)	9,518
654	1	10031302	61005	SOCIAL SECURITY	72,447.00	(15,918)	56,529
655	1	10031302	61550	INDIRECT FRINGES	15,784.00	(14,121)	1,663
656	1	10031302	61010	MEDICARE REGULAR	16,946.00	(3,723)	13,223
657	1	10031302	61605	TRADES BENEFITS	683,550.00	(180,810)	502,740
658	1	10031301	60105	FULL TIME CERTIFIED	840,964.00	(76,504)	764,460
659	1	10031301	61110	PERA COORDINATED PENSION	51,518.00	(5,738)	45,780
660	1	10031301	61005	SOCIAL SECURITY	51,508.00	(4,743)	46,765
661	1	10031301	61550	INDIRECT FRINGES	33,587.00	(4,208)	29,379
662	1	10031301	61010	MEDICARE REGULAR	12,047.00	(1,109)	10,938
663	1	10031301	61605	TRADES BENEFITS	152,983.00	(52,895)	100,088
664	1	10031301	69590	OTHER SERVICES	0.00	(195,590)	(195,590)
665	1	10031301	61835	CLAIM EXPENSES	34,176.00	(10,000)	24,176
666	1	10031301	61885	WORK COM ADMIN	19,375.00	(5,000)	14,375
667	1	10031302	61835	CLAIM EXPENSES	13,239.00	(5,000)	8,239

668	1	10031302	61885	WORK COM ADMIN	7,481.00	(5,000)	2,481
669	1	10031500	61835	CLAIM EXPENSES	477,230.00	(190,000)	287,230
670	1	10031500	61885	WORK COM ADMIN	345,843.00	(170,000)	175,843
671	1	10031510	61835	CLAIM EXPENSES	37,277.00	(10,000)	27,277
672	1	10031510	61885	WORK COM ADMIN	21,178.00	(5,000)	16,178
673	1	10031202	64610	BUILDING AND OFFICE SPACE RENTAL	43,761	(8,754)	35,007
674	1	10031200	64610	BUILDING AND OFFICE SPACE RENTAL	4,387	(877)	3,510
675	1	10031301	64610	BUILDING AND OFFICE SPACE RENTAL	1,264	(249)	1,015
676							
677		<i>Department of Safety and Inspections</i>					
678	1	10024200	60105	FULL TIME CERTIFIED	1,007,751	(103,422)	904,329
679	1	10024200	61005	SOCIAL SECURITY	61,716	(6,412)	55,304
680	1	10024200	61010	MEDICARE REGULAR	13,412	(1,500)	11,912
681	1	10024200	61110	PERA COORDINATED PENSION	74,646	(7,757)	66,889
682	1	10024200	61210	EMPLOYEE HEALTH INSURANCE	198,065	(34,563)	163,502
683	1	10024200	61550	INDIRECT FRINGES	55,126	(5,688)	49,438
684	1	10024205	60105	FULL TIME CERTIFIED	571,331	(63,691)	507,640
685	1	10024205	61005	SOCIAL SECURITY	35,337	(3,949)	31,388
686	1	10024205	61010	MEDICARE REGULAR	7,704	(924)	6,780
687	1	10024205	61110	PERA COORDINATED PENSION	42,746	(4,777)	37,969
688	1	10024205	61210	EMPLOYEE HEALTH INSURANCE	100,114	(17,281)	82,833
689	1	10024205	61550	INDIRECT FRINGES	31,347	(3,503)	27,844
690	1	10024300	60105	FULL TIME CERTIFIED	4,779,429	(64,062)	4,715,367
691	1	10024300	61005	SOCIAL SECURITY	278,606	(3,972)	274,634
692	1	10024300	61010	MEDICARE REGULAR	61,884	(929)	60,955
693	1	10024300	61110	PERA COORDINATED PENSION	173,420	(4,805)	168,615
694	1	10024300	61210	EMPLOYEE HEALTH INSURANCE	172,659	(39,270)	133,389
695	1	10024300	61550	INDIRECT FRINGES	55,663	(3,523)	52,140
696	1	10024400	60105	FULL TIME CERTIFIED	2,133,889	(203,593)	1,930,296
697	1	10024400	61005	SOCIAL SECURITY	130,063	(12,623)	117,440
698	1	10024400	61010	MEDICARE REGULAR	28,700	(2,952)	25,748
699	1	10024400	61110	PERA COORDINATED PENSION	152,285	(15,269)	137,016
700	1	10024400	61210	EMPLOYEE HEALTH INSURANCE	325,283	(40,906)	284,377
701	1	10024400	61550	INDIRECT FRINGES	105,400	(11,198)	94,202
702	1	10024500	60105	FULL TIME CERTIFIED	856,017	(37,260)	818,757
703	1	10024500	61005	SOCIAL SECURITY	51,270	(2,310)	48,960
704	1	10024500	61010	MEDICARE REGULAR	10,895	(540)	10,355
705	1	10024500	61110	PERA COORDINATED PENSION	61,914	(2,795)	59,119
706	1	10024500	61210	EMPLOYEE HEALTH INSURANCE	133,753	(8,640)	125,113
707	1	10024500	61550	INDIRECT FRINGES	50,174	(2,049)	48,125
708	1	10024505	60105	FULL TIME CERTIFIED	805,080	(138,357)	666,723
709	1	10024505	61005	SOCIAL SECURITY	50,938	(8,578)	42,360
710	1	10024505	61010	MEDICARE REGULAR	11,352	(2,006)	9,346
711	1	10024505	61110	PERA COORDINATED PENSION	59,580	(10,377)	49,203
712	1	10024505	61210	EMPLOYEE HEALTH INSURANCE	116,745	(24,846)	91,899
713	1	10024505	61550	INDIRECT FRINGES	45,187	(7,610)	37,577
714	1	10024510	60105	FULL TIME CERTIFIED	603,107	(27,521)	575,586
715	1	10024510	61005	SOCIAL SECURITY	37,961	(1,706)	36,255
716	1	10024510	61010	MEDICARE REGULAR	8,297	(399)	7,898
717	1	10024510	61110	PERA COORDINATED PENSION	45,546	(2,064)	43,482
718	1	10024510	61210	EMPLOYEE HEALTH INSURANCE	128,564	(9,583)	118,981
719	1	10024510	61550	INDIRECT FRINGES	33,675	(1,514)	32,161
720	1	10024520	60105	FULL TIME CERTIFIED	472,690	(148,529)	324,161
721	1	10024520	61005	SOCIAL SECURITY	32,016	(9,209)	22,807
722	1	10024520	61010	MEDICARE REGULAR	7,488	(2,154)	5,334
723	1	10024520	61110	PERA COORDINATED PENSION	38,728	(11,140)	27,588
724	1	10024520	61210	EMPLOYEE HEALTH INSURANCE	140,937	(29,593)	111,344
725	1	10024520	61550	INDIRECT FRINGES	28,400	(8,169)	20,231
726	1	10024525	60105	FULL TIME CERTIFIED	668,639	(61,214)	607,425
727	1	10024525	61005	SOCIAL SECURITY	41,456	(3,795)	37,661
728	1	10024525	61010	MEDICARE REGULAR	9,695	(888)	8,807
729	1	10024525	61110	PERA COORDINATED PENSION	50,148	(4,591)	45,557
730	1	10024525	61210	EMPLOYEE HEALTH INSURANCE	143,593	(9,468)	134,125
731	1	10024525	61550	INDIRECT FRINGES	36,775	(3,367)	33,408
732	1	10024505	74105	CONTINGENCY	93,569	(93,569)	-
733	1	10024300	74105	CONTINGENCY	84,395	(84,395)	-
734							
735		<i>Office of Technology and Communications</i>					
736	1	10016100	70110	COMPUTER SOFTWARE	297,501	(4,944)	292,557
737	1	10016300	60105	FULL TIME CERTIFIED	6,690,127	(246,640)	6,443,487
738	1	10016300	61210	EMPLOYEE HEALTH INSURANCE	1,074,181	(127,200)	946,981
739	1	10016300	61110	PERA COORDINATED PENSION	490,575	(90,000)	400,575
740	1	10016300	61005	SOCIAL SECURITY	405,052	(74,400)	330,652
741	1	10016300	61010	MEDICARE REGULAR	89,366	(17,400)	71,966

742	1	10016300	61550	INDIRECT FRINGES	360,235	(66,000)	294,235
743	1	10016300	64720	COPIER RENTAL	3,500	(2,400)	1,100
744	1	10016300	65165	TELEPHONE CELLULAR PHONE	55,000	(17,000)	38,000
745	1	10016300	68165	VEHICLE RENTAL CHARGE	25,000	(800)	24,200
746	1	10016400	65170	COMMUNICATION SERVICE	10,721	(10,721)	-
747	1	10016400	67340	PUBLICATION AND ADVERTISING	5,000	(3,212)	1,788
748	1	10016400	70005	COMMUNICATION EQUIPMENT	8,000	(8,000)	-
749	1	10016300	64610	BUILDING AND OFFICE SPACE RENTAL	300,000	(68,775)	231,225
750							
751		<i>Contingency for additional unanticipated COVID response costs</i>					
752	1	10017500	74105	CONTINGENCY	80,000	1,000,000	1,080,000
753							
754		<i>Transfer to RiverCentre</i>					
755	1	10017500	74310	CITY CONTR TO OUTSIDE AGENCY	-	1,900,000	1,900,000
756							
757		<i>Adjust health costs (GF)</i>					
758	1	10010100	61210	EMPLOYEE HEALTH INSURANCE	507,956	8,244	516,200
759	1	10010105	61210	EMPLOYEE HEALTH INSURANCE	8,337	1,036	9,373
760	1	10011100	61210	EMPLOYEE HEALTH INSURANCE	212,453	6,041	218,494
761	1	10012100	61210	EMPLOYEE HEALTH INSURANCE	793,725	(3,393)	790,332
762	1	10013100	61210	EMPLOYEE HEALTH INSURANCE	305,683	(1,327)	304,356
763	1	10013110	61210	EMPLOYEE HEALTH INSURANCE	97,945	(542)	97,403
764	1	10013200	61210	EMPLOYEE HEALTH INSURANCE	62,185	(192)	61,993
765	1	10014100	61210	EMPLOYEE HEALTH INSURANCE	604,160	2,387	606,547
766	1	10015110	61210	EMPLOYEE HEALTH INSURANCE	52,302	(117)	52,185
767	1	10015200	61210	EMPLOYEE HEALTH INSURANCE	68,144	(357)	67,787
768	1	10015300	61210	EMPLOYEE HEALTH INSURANCE	116,091	(458)	115,633
769	1	10015400	61210	EMPLOYEE HEALTH INSURANCE	107,722	(542)	107,180
770	1	10015700	61210	EMPLOYEE HEALTH INSURANCE	61,505	(351)	61,154
771	1	10016300	61210	EMPLOYEE HEALTH INSURANCE	1,074,181	(4,193)	1,069,988
772	1	10016400	61210	EMPLOYEE HEALTH INSURANCE	8,517	1,036	9,553
773	1	10021100	61210	EMPLOYEE HEALTH INSURANCE	46,647	802	47,449
774	1	10022100	61210	EMPLOYEE HEALTH INSURANCE	154,908	366	155,274
775	1	10022115	61210	EMPLOYEE HEALTH INSURANCE	46,683	(309)	46,374
776	1	10022200	61210	EMPLOYEE HEALTH INSURANCE	57,357	(351)	57,006
777	1	10022205	61210	EMPLOYEE HEALTH INSURANCE	121,166	(566)	120,600
778	1	10022210	61210	EMPLOYEE HEALTH INSURANCE	6,110,063	(37,040)	6,073,023
779	1	10022300	61210	EMPLOYEE HEALTH INSURANCE	37,360	(267)	37,093
780	1	10023100	61210	EMPLOYEE HEALTH INSURANCE	302,382	(1,670)	300,712
781	1	10023200	61210	EMPLOYEE HEALTH INSURANCE	5,846,859	(33,933)	5,812,926
782	1	10023300	61210	EMPLOYEE HEALTH INSURANCE	2,053,975	(11,074)	2,042,901
783	1	10023400	61210	EMPLOYEE HEALTH INSURANCE	1,223,052	(5,940)	1,217,112
784	1	10023500	61210	EMPLOYEE HEALTH INSURANCE	825,426	(3,679)	821,747
785	1	10024200	61210	EMPLOYEE HEALTH INSURANCE	198,065	(707)	197,358
786	1	10024205	61210	EMPLOYEE HEALTH INSURANCE	100,114	(668)	99,446
787	1	10024215	61210	EMPLOYEE HEALTH INSURANCE	12,213	(92)	12,121
788	1	10024300	61210	EMPLOYEE HEALTH INSURANCE	172,659	635	173,294
789	1	10024400	61210	EMPLOYEE HEALTH INSURANCE	325,283	(1,931)	323,352
790	1	10024500	61210	EMPLOYEE HEALTH INSURANCE	133,753	(541)	133,212
791	1	10024505	61210	EMPLOYEE HEALTH INSURANCE	116,745	(751)	115,994
792	1	10024510	61210	EMPLOYEE HEALTH INSURANCE	128,564	(834)	127,730
793	1	10024520	61210	EMPLOYEE HEALTH INSURANCE	140,937	(692)	140,245
794	1	10024525	61210	EMPLOYEE HEALTH INSURANCE	143,593	(955)	142,638
795	1	10031200	61210	EMPLOYEE HEALTH INSURANCE	43,050	(234)	42,816
796	1	10031201	61210	EMPLOYEE HEALTH INSURANCE	20,465	(73)	20,392
797	1	10031202	61210	EMPLOYEE HEALTH INSURANCE	66,261	(429)	65,832
798	1	10031203	61210	EMPLOYEE HEALTH INSURANCE	11,971	(58)	11,913
799	1	10031204	61210	EMPLOYEE HEALTH INSURANCE	16,026	(89)	15,937
800	1	10031205	61210	EMPLOYEE HEALTH INSURANCE	26,747	(166)	26,581
801	1	10031300	61210	EMPLOYEE HEALTH INSURANCE	95,225	(484)	94,741
802	1	10031301	61210	EMPLOYEE HEALTH INSURANCE	127,223	(393)	126,830
803	1	10031302	61210	EMPLOYEE HEALTH INSURANCE	83,021	(285)	82,736
804	1	10031500	61210	EMPLOYEE HEALTH INSURANCE	214,465	(830)	213,635
805	1	10031510	61210	EMPLOYEE HEALTH INSURANCE	155,675	(959)	154,716
806	1	10031530	61210	EMPLOYEE HEALTH INSURANCE	253,954	(1,459)	252,495
807	1	10031540	61210	EMPLOYEE HEALTH INSURANCE	419,239	(1,651)	417,588
808	1	10041100	61210	EMPLOYEE HEALTH INSURANCE	228,198	(1,065)	227,133
809	1	10041102	61210	EMPLOYEE HEALTH INSURANCE	74,839	(319)	74,520
810	1	10041110	61210	EMPLOYEE HEALTH INSURANCE	37,821	(267)	37,554
811	1	10041111	61210	EMPLOYEE HEALTH INSURANCE	9,142	(75)	9,067
812	1	10041200	61210	EMPLOYEE HEALTH INSURANCE	96,279	(698)	95,581
813	1	10041202	61210	EMPLOYEE HEALTH INSURANCE	257,480	(1,408)	256,072
814	1	10041203	61210	EMPLOYEE HEALTH INSURANCE	129,360	(650)	128,710
815	1	10041400	61210	EMPLOYEE HEALTH INSURANCE	57,329	(234)	57,095

816	1	10041401	61210	EMPLOYEE HEALTH INSURANCE	29,688	(192)	29,496
817	1	10041402	61210	EMPLOYEE HEALTH INSURANCE	343,032	(1,747)	341,285
818	1	10041405	61210	EMPLOYEE HEALTH INSURANCE	137,135	(891)	136,244
819	1	10041406	61210	EMPLOYEE HEALTH INSURANCE	320,733	(407)	320,326
820	1	10041408	61210	EMPLOYEE HEALTH INSURANCE	28,374	(240)	28,134
821	1	10041409	61210	EMPLOYEE HEALTH INSURANCE	12,561	(98)	12,463
822	1	10041411	61210	EMPLOYEE HEALTH INSURANCE	9,613	(75)	9,538
823	1	10041412	61210	EMPLOYEE HEALTH INSURANCE	392,366	(2,444)	389,922
824	1	10041413	61210	EMPLOYEE HEALTH INSURANCE	118,867	(804)	118,063
825	1	10041416	61210	EMPLOYEE HEALTH INSURANCE	9,884	(75)	9,809
826	1	10041420	61210	EMPLOYEE HEALTH INSURANCE	48,874	(117)	48,757
827	1	10041500	61210	EMPLOYEE HEALTH INSURANCE	58,005	(416)	57,589
828	1	10041501	61210	EMPLOYEE HEALTH INSURANCE	451,280	(2,825)	448,455
829	1	10041502	61210	EMPLOYEE HEALTH INSURANCE	236,573	(638)	235,935
830	1	10041503	61210	EMPLOYEE HEALTH INSURANCE	134,466	(820)	133,646
831	1	10041505	61210	EMPLOYEE HEALTH INSURANCE	35,568	(222)	35,346
832	1	10041506	61210	EMPLOYEE HEALTH INSURANCE	100,501	(601)	99,900
833	1	10041507	61210	EMPLOYEE HEALTH INSURANCE	208,993	(669)	208,324
834	1	10041509	61210	EMPLOYEE HEALTH INSURANCE	358,611	(1,634)	356,977
835	1	10041620	61210	EMPLOYEE HEALTH INSURANCE	49,027	(49)	48,978
836	1	10041625	61210	EMPLOYEE HEALTH INSURANCE	74,179	(260)	73,919

Total GF Spending Change (10,230,586)

840 *Balancing entry (offset by equal, opposite fund balance entry in SPPL resolution)*
841 1 10017100 59910 USE OF FUND EQUITY - 2,120,057 2,120,057

844 Spending and Financing Changes - Non General Fund

GL Annual Budget					CURRENT	AMENDED	
Company	Ind-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET

848 *Non-GF fund budget updates - spending*

850	1	20041801	60410	NOT CERTIFIED TEMP SEASONAL	989,873	(211,178)	778,695
851	1	20041801	61005	SOCIAL SECURITY	37,072	(15,375)	21,697
852	1	20041801	61010	MEDICARE REGULAR	15,733	(2,721)	13,012
853	1	20041801	61110	PERA COORDINATED PENSION	81,377	(15,375)	66,002
854							
855	1	21115410	60105	FULL TIME CERTIFIED	19,512	24,864	44,376
856	1	21115410	61110	PERA COORDINATED PENSION	1,764	1,865	3,629
857	1	21115410	61005	SOCIAL SECURITY	1,458	1,542	3,000
858	1	21115410	61010	MEDICARE REGULAR	341	361	702
859	1	21115410	61550	INDIRECT FRINGES	1,294	1,368	2,662
860	1	21115210	73220	PMT TO SUBCONTRACTOR GRANT	-	135,209	135,209
861							
862	1	22523133	76501	EQUIPMENT	85,000	300,000	385,000
863	1	22523415	76501	EQUIPMENT	300,000	300,000	600,000
864							
865	1	26041501	79205	TRANSFER TO GENERAL FUND	51,013	(51,013)	-
866	1	26041502	79205	TRANSFER TO GENERAL FUND	8,959	(8,959)	-
867							
868	1	26141210	79205	TRANSFER TO GENERAL FUND	206,832	(106,832)	100,000
869							
870	1	62323405	79205	TRANSFER TO GENERAL FUND	108,417	(108,417)	-
871							
872	1	66041410	79205	TRANSFER TO GENERAL FUND	420,176	(331,186)	88,990
873							
874	1	76041402	79205	TRANSFER TO GENERAL FUND	401,201	(217,607)	183,594
875	1	76041405	79210	TRANSFER TO SPEC REVENUE FUND	205,248	(199,636)	5,612
876							
877							
878							

(503,090)

879 *Non-GF fund budget updates - revenue*

880	1	20041801	56220	TRANSFER FR GENERAL FUND	244,649	(244,649)	-
881							
882	1	21115410	59910	USE OF FUND EQUITY	-	30,000	30,000
883	1	21115210	59910	USE OF FUND EQUITY	-	135,209	135,209
884							
885	1	22523133	59910	USE OF FUND EQUITY	518,205	300,000	818,205
886	1	22523415	59910	USE OF FUND EQUITY	-	300,000	300,000
887							
888	1	26041501	48125	RECREATION FEES	924,266	(51,013)	873,253
889	1	26041502	48145	ACTIVITY FEES	80,000	(8,959)	71,041

890							
891	1	26141210	55505	OUTSIDE CONTRIBUTION DONATIONS	1,700,000	(757,832)	942,168
892	1	26141210	56220	TRANSFER FR GENERAL FUND	-	651,000	651,000
893							
894	1	62323405	44505	ADMINISTRATION OUTSIDE	108,417	(108,417)	-
895							
896	1	66041410	48120	PICNIC PERMITS	170,400	(125,000)	45,400
897	1	66041410	48145	ACTIVITY FEES	93,543	(90,000)	3,543
898	1	66041410	48620	PARK AND RECREATION SERVICES	71,000	(31,353)	39,647
899	1	66041410	48605	CITYWIDE SPECIAL EVENT SERVICE	120,720	(84,833)	35,887
900							
901	1	76041402	51120	PARKS SUMMARY ABATEMENT SERVICI	1,181,536	(217,607)	963,929
902	1	76041405	48610	FORESTRY SERVICES	571,067	(199,636)	371,431
903							
904						(503,090)	
905							
906							
907							
908							

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Financing Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
917	<i>Aligning project budgets as needed</i>						
918	B-CAPITAL	699999Z	56115	INTRA FUND TRANSFER IN	-	651,788	651,788
919							
920	<i>Capital Improvement Budget Changes</i>						
921	C-FMSCAP	C193R26201155	56019	INTRA FUND IN 2019 BOND DRAW	1,302,400	(800,000)	502,400
922	C-FMSCAP	C195S25600000	56020	INTRA FUND IN 2020 BOND DRAW	2,000,000	(1,500,000)	500,000
923							
924					3,302,400	(1,648,212)	1,654,188
925							

Spending Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
931	<i>Capital Improvement Budget Changes</i>						
932	B-CAPITAL	699999Z	79205	TRANSFER TO GENERAL FUND	-	651,788	651,788
933							
934	B-CAPITAL	602019D	79205	TRANSFER TO GENERAL FUND	-	800,000	800,000
935	B-CAPITAL	602019D	79110	INTRA FUND OUT BOND DRAW	12,302,400	(800,000)	11,502,400
936	B-CAPITAL	602020A	79205	TRANSFER TO GENERAL FUND	-	1,500,000	1,500,000
937	B-CAPITAL	602020A	79110	INTRA FUND OUT BOND DRAW	10,116,909	(1,500,000)	8,616,909
938	C-FMSCAP	C193R26201155	76010	LAND IMPROVEMENTS	2,230,000	(800,000)	1,430,000
939	C-FMSCAP	C195S25600000	76210	BUILDING IMPROVEMENT	2,000,000	(1,500,000)	500,000
940							
941					26,649,309	(1,648,212)	25,001,097
942							
943							