

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Fund: 101 - General Fund										
REVENUES										
Department: 10 - Information Technology										
Division: 000 - Admin										
INTERGOV - Intergovernmental Revenues										
	4875_165	Grant Other Operating	-	-	-	5,211.00	5,211.00	-	(5,211.00)	-100.0%
Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	-	5,211.00	5,211.00	-	(5,211.00)	-100.0%
OTHER REV - Other Revenue										
	4720	Use of Fund Balance	-	85,000.00	-	283,789.00	-	175,000.00	(108,789.00)	-38.3%
Account Classification Total: OTHER REV - Other Revenue			-	85,000.00	-	283,789.00	-	175,000.00	(108,789.00)	-38.3%
Division Total: 000 - Admin			-	85,000.00	-	289,000.00	5,211.00	175,000.00	(114,000.00)	-39.4%
Department Total: 10 - Information Technology			-	85,000.00	-	289,000.00	5,211.00	175,000.00	(114,000.00)	-39.4%
REVENUES Total			-	85,000.00	-	289,000.00	5,211.00	175,000.00	(114,000.00)	-39.4%
EXPENSES										
Department: 10 - Information Technology										
Division: 000 - Admin										
PER SERVICES - Personal Services										
	5000_100	Salaries and Wages Regular, Full Time	270,353.37	404,000.00	319,712.38	427,701.00	382,946.13	468,567.00	40,866.00	9.6%
	5000_115	Salaries and Wages Seasonal/Temporary	7,571.42	12,000.00	12,474.00	34,500.00	33,708.48	-	(34,500.00)	-100.0%
	5000_900	Salaries and Wages Attrition/reorganization	-	-	-	-	-	(10,000.00)	(10,000.00)	0.0%
	5100	Overtime	147.74	125.00	19.73	150.00	21.43	150.00	-	0.0%
	5200_115	Other Personal Service Other Compensation	300.00	500.00	1,198.13	500.00	725.00	1,000.00	500.00	100.0%
	5200_130	Other Personal Service Allowance Taxable	1,577.13	2,000.00	1,538.66	2,000.00	519.26	1,000.00	(1,000.00)	-50.0%
	5400_100	Employee Benefits FICA	21,519.43	32,000.00	24,898.43	35,370.00	30,746.68	36,365.00	995.00	2.8%
	5400_115	Employee Benefits Retirement B	15,833.00	34,288.00	34,288.00	45,039.00	45,039.00	46,157.00	1,118.00	2.5%
	5400_120	Employee Benefits Workers Compensation	13,623.00	11,369.00	11,369.00	14,664.00	14,664.00	15,996.00	1,332.00	9.1%
	5400_125	Employee Benefits Health Insurance	33,622.00	24,668.00	24,668.00	40,961.00	40,961.00	63,240.00	22,279.00	54.4%
	5400_130	Employee Benefits Dental Insurance	2,940.00	3,584.00	3,584.00	4,114.00	4,114.00	4,115.00	1.00	0.0%
	5400_135	Employee Benefits Life Insurance	341.00	341.00	341.00	356.00	511.00	656.00	300.00	84.3%
	5400_145	Employee Benefits Employee Parking	680.00	600.00	620.00	1,627.00	1,400.46	1,200.00	(427.00)	-26.2%
	5400_150	Employee Benefits Recognition	-	-	-	-	78.00	780.00	780.00	N/A
Account Classification Total: PER SERVICES - Personal Services			368,508.09	525,475.00	434,711.33	606,982.00	555,434.48	629,226.00	22,244.00	3.7%
GEN OPER - General Operating										
	6000	Office Supplies	2,663.42	1,000.00	569.71	1,700.00	1,239.21	800.00	(900.00)	-52.9%
	6005	Postage	219.63	250.00	93.30	300.00	-	400.00	100.00	33.3%
	6010	Computer Equipment	21,320.99	32,500.00	11,223.21	21,950.00	847.67	15,000.00	(6,950.00)	-31.7%
	6015	Computer Software	21,103.49	20,000.00	8,186.02	15,000.00	4,620.21	10,000.00	(5,000.00)	-33.3%
	6017	Computer Licensing and Maint.	317,550.57	584,254.00	384,671.67	617,140.00	399,914.65	610,683.00	(6,457.00)	-1.0%
	6025	Furnishings	-	-	-	5,050.00	5,046.09	-	(5,050.00)	-100.0%
	6200	Medical Fees And Supplies	85.00	110.00	220.00	110.00	110.00	-	(110.00)	-100.0%
	6202	Printing/Copying/Paper Mgt	258.60	650.00	808.68	800.00	166.64	1,000.00	200.00	25.0%
	6203	Dues/Subscriptions	89.84	2,240.00	264.90	2,000.00	481.00	1,000.00	(1,000.00)	-50.0%
	6210	Small Tools and Equipment	51.20	500.00	403.75	-	-	500.00	500.00	N/A
	6350	Legal Notice & Advertising	-	2,500.00	1,347.00	1,300.00	459.00	600.00	(700.00)	-53.8%
	6400_125	Utilities Telecommunications	-	30,500.00	30,350.91	29,300.00	19,950.01	3,500.00	(25,800.00)	-88.1%
	6400_127	Utilities Cellular Communications	839.37	1,400.00	380.02	1,200.00	97.03	1,000.00	(200.00)	-16.7%
	6500_118	Professional and Consultant Services Contractual Services	22,201.00	180,000.00	21,609.06	315,090.00	8,937.50	189,900.00	(125,190.00)	-39.7%
	6700_100	Travel & Training Education	424.00	9,000.00	2,471.11	17,500.00	4,415.00	15,000.00	(2,500.00)	-14.3%
	6700_105	Travel & Training Special Training	2,515.50	4,500.00	2,760.00	4,000.00	(920.00)	6,000.00	2,000.00	50.0%
	6700_110	Travel & Training Travel Expense	4,737.50	4,000.00	728.50	2,500.00	919.85	1,000.00	(1,500.00)	-60.0%
	6800_140	Fees for Services Hospitality Expense	-	-	-	1,200.00	386.03	800.00	(400.00)	-33.3%
	7200_115	Capital Leases Equipment	-	1,200.00	-	1,200.00	-	-	(1,200.00)	-100.0%
Account Classification Total: GEN OPER - General Operating			394,060.11	874,604.00	466,087.84	1,037,340.00	446,669.89	857,183.00	(180,157.00)	-17.4%
Division Total: 000 - Admin			762,568.20	1,400,079.00	900,799.17	1,644,322.00	1,002,104.37	1,486,409.00	(157,913.00)	-9.6%
Department Total: 10 - Information Technology			762,568.20	1,400,079.00	900,799.17	1,644,322.00	1,002,104.37	1,486,409.00	(157,913.00)	-9.6%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
EXPENSES Total		762,568.20	1,400,079.00	900,799.17	1,644,322.00	1,002,104.37	1,486,409.00	(157,913.00)	-9.6%
Fund REVENUE	Total: 101 - General Fund	-	85,000.00	-	289,000.00	5,211.00	175,000.00	(114,000.00)	-39.4%
Fund EXPENSE	Total: 101 - General Fund	762,568.20	1,400,079.00	900,799.17	1,644,322.00	1,002,104.37	1,486,409.00	(157,913.00)	-9.6%
Fund Total: 101 - General Fund		(762,568.20)	(1,315,079.00)	(900,799.17)	(1,355,322.00)	(996,893.37)	(1,311,409.00)	43,913.00	-3.2%
REVENUE GRAND Totals:		-	85,000.00	-	289,000.00	5,211.00	175,000.00	(114,000.00)	-39.4%
EXPENSE GRAND Totals:		762,568.20	1,400,079.00	900,799.17	1,644,322.00	1,002,104.37	1,486,409.00	(157,913.00)	-9.6%
Grand Totals:		(762,568.20)	(1,315,079.00)	(900,799.17)	(1,355,322.00)	(996,893.37)	(1,311,409.00)	43,913.00	-3.2%