

	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: 230 - Church Street Marketplace										
REVENUES										
Department: 33 - Market Place										
Division: 000 - Admin										
INTERGOV - Intergovernmental Revenues										
	4825_155	Interdepartmental Interest on Pooled Cash	2.52	-	137.85	-	178.03	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			2.52	-	137.85	-	178.03	-	-	0.0%
CFS - Charges for Services										
	4245	Common Area Fees	658,804.08	698,480.00	699,355.07	698,480.00	698,479.35	698,480.00	-	0.0%
	4275	Rent & Lease	27,966.42	28,328.00	23,158.91	28,000.00	26,915.95	28,000.00	-	0.0%
	4600_120	Fees For Services Culture & Recreation	-	-	2,550.00	-	-	-	-	N/A
Account Classification Total: CFS - Charges for Services			686,770.50	726,808.00	725,063.98	726,480.00	725,395.30	726,480.00	-	0.0%
FINES - Fines and Forfeits										
	4075	Penalties & Interest	-	-	-	-	-	90.00	90.00	N/A
Account Classification Total: FINES - Fines and Forfeits			-	-	-	-	-	90.00	90.00	
LICENSES - Licenses and Permits										
	4100_120	Licenses And Certificates Culture & Recreation	35,756.78	36,800.00	32,830.50	36,000.00	42,018.80	30,000.00	(6,000.00)	-16.7%
	4242	Sidewalk Cafe Fees	106,956.30	101,418.00	93,464.24	107,000.00	98,598.76	94,526.00	(12,474.00)	-11.7%
Account Classification Total: LICENSES - Licenses and Permits			142,713.08	138,218.00	126,294.74	143,000.00	140,617.56	124,526.00	(18,474.00)	-12.9%
OTHER REV - Other Revenue										
	4950	Donations	10,000.00	-	-	-	-	-	-	N/A
Account Classification Total: OTHER REV - Other Revenue			10,000.00	-	-	-	-	-	-	0.0%
Division Total: 000 - Admin			839,486.10	865,026.00	851,496.57	869,480.00	866,190.89	851,096.00	(18,384.00)	-2.1%
Division: 390 - Public Relations										
CFS - Charges for Services										
	4345	Advertising Revenues	20,000.00	19,000.00	14,500.00	19,000.00	13,000.00	-	(19,000.00)	-100.0%
	4600_120	Fees For Services Culture & Recreation	9,719.75	13,580.00	4,440.00	9,500.00	-	6,000.00	(3,500.00)	-36.8%
Account Classification Total: CFS - Charges for Services			29,719.75	32,580.00	18,940.00	28,500.00	13,000.00	6,000.00	(22,500.00)	-78.9%
OTHER REV - Other Revenue										
	4950	Donations	1,575.00	-	-	-	-	-	-	N/A
	4950_115	Donations Corporate	87,000.00	90,000.00	111,810.00	85,000.00	90,065.00	90,000.00	5,000.00	5.9%
Account Classification Total: OTHER REV - Other Revenue			88,575.00	90,000.00	111,810.00	85,000.00	90,065.00	90,000.00	5,000.00	5.9%
Division Total: 390 - Public Relations			118,294.75	122,580.00	130,750.00	113,500.00	103,065.00	96,000.00	(17,500.00)	-15.4%
Division: 391 - General Maintenance										
INTERGOV - Intergovernmental Revenues										
	4990	Interfund Transfer Proceeds	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	16,000.00	5,000.00	45.5%
Account Classification Total: INTERGOV - Intergovernmental Revenues			11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	16,000.00	5,000.00	45.5%
Division Total: 391 - General Maintenance			11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	16,000.00	5,000.00	45.5%
Department Total: 33 - Market Place			968,780.85	998,606.00	993,246.57	993,980.00	980,255.89	963,096.00	(30,884.00)	-3.1%
REVENUES Total			968,780.85	998,606.00	993,246.57	993,980.00	980,255.89	963,096.00	(30,884.00)	-3.1%
EXPENSES										
Department: 33 - Market Place										
Division: 000 - Admin										
PER SERVICES - Personal Services										
	5000_100	Salaries and Wages Regular, Full Time	84,186.37	80,000.00	80,471.52	81,000.00	76,032.00	83,192.00	2,192.00	2.7%
	5000_115	Salaries and Wages Seasonal/Temporary	3,483.00	5,000.00	5,911.50	-	7,855.65	-	-	N/A
	5100	Overtime	970.23	-	-	-	-	-	-	N/A
	5200_115	Other Personal Service Other Compensation	100.00	800.00	50.00	100.00	-	-	(100.00)	-100.0%
	5200_130	Other Personal Service Allowance Taxable	76.92	-	-	-	-	-	-	N/A
	5400_100	Employee Benefits FICA	6,616.76	6,042.00	6,312.33	6,042.00	6,048.75	6,428.00	386.00	6.4%
	5400_105	Employee Benefits Unemployment Insurance	-	-	107.36	-	27.12	-	-	N/A
	5400_115	Employee Benefits Retirement B	11,221.00	10,113.00	10,113.00	27,568.00	27,568.00	10,005.00	(17,563.00)	-63.7%
	5400_120	Employee Benefits Workers Compensation	10,875.00	11,808.00	11,808.00	4,448.00	4,448.00	1,349.00	(3,099.00)	-69.7%
	5400_125	Employee Benefits Health Insurance	15,502.00	44,942.00	44,942.00	43,134.00	43,134.00	20,518.00	(22,616.00)	-52.4%
	5400_130	Employee Benefits Dental Insurance	735.00	3,997.00	3,997.00	3,257.00	3,257.00	1,058.00	(2,199.00)	-67.5%

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
5400_135	Employee Benefits Life Insurance	85.00	426.00	426.00	426.00	426.00	110.00	(316.00)	-74.2%
5400_145	Employee Benefits Employee Parking	4,920.00	2,320.00	2,880.00	3,100.00	1,460.00	1,000.00	(2,100.00)	-67.7%
<i>Account Classification Total: PER SERVICES - Personal Services</i>		138,771.28	165,448.00	167,018.71	169,075.00	170,256.52	123,660.00	(45,415.00)	-26.9%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	1,296.29	1,500.00	1,481.56	1,800.00	1,568.65	1,500.00	(300.00)	-16.7%
6005	Postage	281.94	350.00	295.69	350.00	110.72	300.00	(50.00)	-14.3%
6200	Medical Fees And Supplies	-	-	-	-	172.58	-	-	N/A
6202	Printing/Copying/Paper Mgt	1,429.09	-	87.70	-	-	-	-	N/A
6203	Dues/Subscriptions	2,722.00	3,690.00	3,686.23	5,400.00	4,685.20	5,000.00	(400.00)	-7.4%
6400_125	Utilities Telecommunications	3,700.70	3,840.00	3,593.70	4,000.00	2,864.16	4,000.00	-	0.0%
6400_127	Utilities Cellular Communications	3,933.62	3,600.00	4,061.72	4,000.00	3,248.83	4,000.00	-	0.0%
6500_112	Professional and Consultant Services Audits	5,500.00	4,000.00	4,000.00	4,000.00	-	4,000.00	-	0.0%
6500_118	Professional and Consultant Services Contractual Services	4,001.32	1,200.00	1,182.50	656.00	257.76	500.00	(156.00)	-23.8%
6700_100	Travel & Training Education	51.81	-	11.27	2,000.00	1,279.95	-	(2,000.00)	-100.0%
6700_110	Travel & Training Travel Expense	14,639.87	11,265.00	11,526.32	7,000.00	7,011.50	6,000.00	(1,000.00)	-14.3%
6800_140	Fees for Services Hospitality Expense	857.69	-	-	590.00	667.06	-	(590.00)	-100.0%
7200_100	Capital Leases Property	19,140.00	20,270.00	20,268.82	19,716.00	19,716.00	22,000.00	2,284.00	11.6%
7200_115	Capital Leases Equipment	1,980.96	2,000.00	1,980.96	2,000.00	1,815.88	2,000.00	-	0.0%
7230_105	Insurance General	4,577.00	6,066.00	6,066.00	6,341.00	6,341.00	7,496.00	1,155.00	18.2%
7230_107	Insurance Property	63.00	43.00	43.00	67.00	67.00	61.00	(6.00)	-9.0%
7230_115	Insurance Claims and Expenses	2,904.00	3,143.00	3,143.00	3,362.00	3,362.00	3,476.00	114.00	3.4%
7312	Real Estate Taxes	7,630.43	570.00	564.82	1,000.00	-	-	(1,000.00)	-100.0%
<i>Account Classification Total: GEN OPER - General Operating</i>		74,709.72	61,537.00	61,993.29	62,282.00	53,168.29	60,333.00	(1,949.00)	-3.1%
<i>INTERFUND - Interfund</i>									
8015	Indirect Fees	48,137.62	57,055.00	57,055.00	49,246.00	49,676.00	50,170.00	924.00	1.9%
8017	Indirect Fees - City Attorney	2,205.00	-	-	7,710.00	7,710.00	14,382.00	6,672.00	86.5%
8095	Interest On Pooled Cash	1,301.25	250.00	573.41	-	128.85	-	-	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>		51,643.87	57,305.00	57,628.41	56,956.00	57,514.85	64,552.00	7,596.00	13.3%
<i>Division Total: 000 - Admin</i>		265,124.87	284,290.00	286,640.41	288,313.00	280,939.66	248,545.00	(39,768.00)	-13.8%
<i>Division: 390 - Public Relations</i>									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,894.00	40,000.00	42,327.47	45,000.00	40,891.36	44,682.00	(318.00)	-0.7%
5000_115	Salaries and Wages Seasonal/Temporary	21,503.80	9,000.00	8,734.92	15,000.00	12,237.00	15,300.00	300.00	2.0%
5100	Overtime	1,449.00	7,000.00	6,333.31	6,000.00	6,703.63	7,000.00	1,000.00	16.7%
5200_115	Other Personal Service Other Compensation	-	-	-	700.00	-	700.00	-	0.0%
5200_130	Other Personal Service Allowance Taxable	-	-	999.96	1,000.00	923.04	1,000.00	-	0.0%
5400_100	Employee Benefits FICA	2,016.51	4,590.00	4,456.30	4,500.00	4,641.56	5,288.00	788.00	17.5%
5400_115	Employee Benefits Retirement B	6,540.00	5,057.00	5,057.00	-	-	5,374.00	5,374.00	N/A
5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	830.00	830.00	N/A
5400_125	Employee Benefits Health Insurance	6,040.00	-	-	-	-	7,351.00	7,351.00	N/A
5400_130	Employee Benefits Dental Insurance	735.00	-	-	-	-	500.00	500.00	N/A
5400_135	Employee Benefits Life Insurance	85.00	-	-	-	-	110.00	110.00	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		40,263.31	65,647.00	67,908.96	72,200.00	65,396.59	88,135.00	15,935.00	22.1%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211	Specialized Equipment	5,076.77	4,400.00	4,398.00	29,700.00	29,485.97	7,500.00	(22,200.00)	-74.7%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		5,076.77	4,400.00	4,398.00	29,700.00	29,485.97	7,500.00	(22,200.00)	-74.7%
<i>GEN OPER - General Operating</i>									
6202	Printing/Copying/Paper Mgt	7,965.35	19,275.00	19,091.00	9,400.00	6,812.23	15,000.00	5,600.00	59.6%
6300_105	Repair & Maintenance Vehicle Maint Supplies	-	-	-	1,094.00	1,093.51	-	(1,094.00)	-100.0%
6350	Legal Notice & Advertising	60,616.77	62,417.00	65,046.35	65,000.00	56,275.23	69,168.00	4,168.00	6.4%
6500_118	Professional and Consultant Services Contractual Services	150,743.19	152,501.00	158,348.09	128,700.00	116,553.50	125,500.00	(3,200.00)	-2.5%
6510_100	Artist Services non-salaried compensation	6,400.00	8,300.00	8,300.00	7,150.00	7,150.00	5,000.00	(2,150.00)	-30.1%
6800_140	Fees for Services Hospitality Expense	3,541.56	6,050.00	5,784.95	5,750.00	5,445.09	5,000.00	(750.00)	-13.0%
7225_100	Provisioning Internet	33,863.19	33,083.00	30,764.83	34,218.00	30,820.52	5,000.00	(29,218.00)	-85.4%
<i>Account Classification Total: GEN OPER - General Operating</i>		263,130.06	281,626.00	287,335.22	251,312.00	224,150.08	224,668.00	(26,644.00)	-10.6%

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
Division Total: 390 - Public Relations		308,470.14	351,673.00	359,642.18	353,212.00	319,032.64	320,303.00	(32,909.00)	-9.3%
Division: 391 - General Maintenance									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	122,863.81	121,000.00	126,800.88	139,893.00	122,224.97	134,056.00	(5,837.00)	-4.2%
5000_115	Salaries and Wages Seasonal/Temporary	23,059.42	25,700.00	26,128.00	19,000.00	33,467.00	30,000.00	11,000.00	57.9%
5100	Overtime	13,840.70	14,000.00	16,515.90	22,000.00	24,725.07	15,300.00	(6,700.00)	-30.5%
5200_115	Other Personal Service Other Compensation	1,810.98	400.00	635.15	1,800.00	232.67	1,800.00	-	0.0%
5200_130	Other Personal Service Allowance Taxable	1,011.50	800.00	999.96	1,000.00	923.04	1,000.00	-	0.0%
5400_100	Employee Benefits FICA	13,195.90	12,700.00	13,352.08	13,341.00	14,111.39	14,037.00	696.00	5.2%
5400_115	Employee Benefits Retirement B	17,185.00	15,295.00	15,295.00	-	-	16,121.00	16,121.00	N/A
5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	2,148.00	2,148.00	N/A
5400_125	Employee Benefits Health Insurance	20,172.00	-	-	-	-	35,282.00	35,282.00	N/A
5400_130	Employee Benefits Dental Insurance	2,205.00	-	-	-	-	1,900.00	1,900.00	N/A
5400_135	Employee Benefits Life Insurance	256.00	-	-	-	-	328.00	328.00	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		215,600.31	189,895.00	199,726.97	197,034.00	195,684.14	251,972.00	54,938.00	27.9%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211	Specialized Equipment	701.09	-	-	-	-	-	-	N/A
9500_110	Capital Outlay Capital Expenditures	-	-	-	15,340.00	-	20,811.00	5,471.00	35.7%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		701.09	-	-	15,340.00	-	20,811.00	5,471.00	35.7%
<i>GEN OPER - General Operating</i>									
6206	Custodian Supplies	7,860.69	6,050.00	5,857.32	7,000.00	5,965.34	6,000.00	(1,000.00)	-14.3%
6212	Fuel	342.89	1,025.00	843.95	1,000.00	969.93	1,000.00	-	0.0%
6214	Clothing And Uniforms	1,464.00	1,020.00	1,011.00	891.00	885.76	2,000.00	1,109.00	124.5%
6300_105	Repair & Maintenance Vehicle Maint Supplies	13,752.27	5,064.00	5,138.01	17,800.00	13,522.62	4,000.00	(13,800.00)	-77.5%
6300_140	Repair & Maintenance Salt	3,731.15	6,585.00	6,584.37	8,900.00	8,726.48	7,000.00	(1,900.00)	-21.3%
6400_100	Utilities Electricity	7,168.88	8,435.00	7,973.22	5,500.00	4,447.24	7,000.00	1,500.00	27.3%
6400_115	Utilities Water/Wastewater	434.26	550.00	590.54	550.00	694.09	550.00	-	0.0%
6400_120	Utilities Rubbish Removal	1,416.75	2,000.00	1,900.91	2,000.00	1,655.62	2,000.00	-	0.0%
6500_103	Professional and Consultant Services Security Contracts	9,717.39	13,350.00	13,334.37	18,000.00	17,397.14	9,000.00	(9,000.00)	-50.0%
6500_118	Professional and Consultant Services Contractual Services	23,089.36	18,930.00	17,484.85	23,500.00	22,537.16	15,000.00	(8,500.00)	-36.2%
6500_121	Professional and Consultant Services Contractual Snow Removal	45,000.00	45,000.00	45,000.00	53,000.00	50,330.00	53,000.00	-	0.0%
6800_140	Fees for Services Hospitality Expense	-	-	-	500.00	42.21	-	(500.00)	-100.0%
7200_115	Capital Leases Equipment	3,031.24	1,500.00	1,500.91	1,500.00	-	12,000.00	10,500.00	700.0%
7250	Capital Lease Interest	-	-	14.71	30.00	-	30.00	-	0.0%
<i>Account Classification Total: GEN OPER - General Operating</i>		117,008.88	109,509.00	107,234.16	140,171.00	127,173.59	118,580.00	(21,591.00)	-15.4%
Division Total: 391 - General Maintenance		333,310.28	299,404.00	306,961.13	352,545.00	322,857.73	391,363.00	38,818.00	11.0%
Department Total: 33 - Market Place		906,905.29	935,367.00	953,243.72	994,070.00	922,830.03	960,211.00	(33,859.00)	-3.4%
EXPENSES Total		906,905.29	935,367.00	953,243.72	994,070.00	922,830.03	960,211.00	(33,859.00)	-3.4%
Fund REVENUE	Total: 230 - Church Street Marketplace	968,780.85	998,606.00	993,246.57	993,980.00	980,255.89	963,096.00	(30,884.00)	-3.1%
Fund EXPENSE	Total: 230 - Church Street Marketplace	906,905.29	935,367.00	953,243.72	994,070.00	922,830.03	960,211.00	(33,859.00)	-3.4%
Fund Total: 230 - Church Street Marketplace		61,875.56	63,239.00	40,002.85	(90.00)	57,425.86	2,885.00	2,975.00	-3305.6%
REVENUE GRAND Totals:		968,780.85	998,606.00	993,246.57	993,980.00	980,255.89	963,096.00	(30,884.00)	-3.1%
EXPENSE GRAND Totals:		906,905.29	935,367.00	953,243.72	994,070.00	922,830.03	960,211.00	(33,859.00)	-3.4%
Grand Totals:		61,875.56	63,239.00	40,002.85	(90.00)	57,425.86	2,885.00	2,975.00	-3305.6%