

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	<b>Budget Worksheet Report</b>											
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
6	Fund	230	Church Street Marketplace									
7	Revenue											
8	Department	33	Market Place									
9	Division	000	Admin									
10	Intergovernmental Revenues											
11	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
13	Charges for Services											
14	4100_120	Licenses And Certificates Culture & Recreation			\$37,100.00	\$30,093.40	\$35,578.00	\$36,417.00	\$36,800.00	\$1,222.00	3%	
15	4245	Common Area Fees			\$630,317.00	\$631,773.36	\$642,963.00	\$642,960.50	\$668,759.00	\$25,796.00	4%	
16	4275	Rent & Lease			\$24,000.00	\$23,531.00	\$38,413.00	\$38,972.94	\$32,106.00	(\$6,307.00)	-16%	
17	4600_120	Fees For Services Culture & Recreation			\$0.00	\$3,713.33	\$0.00	\$0.00	\$0.00	\$0.00		
18	Total: Charges for Services				\$691,417.00	\$689,111.09	\$716,954.00	\$718,350.44	\$737,665.00	\$20,711.00	3%	
19	Fines and Forfeits											
20	4075	Penalties & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21	Total: Fines and Forfeits				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
22	Licenses and Permits											
23	4242	Sidewalk Cafe Fees			\$85,159.00	\$76,866.52	\$88,598.00	\$122,813.69	\$103,000.00	\$14,402.00	16%	
24	Total: Licenses and Permits				\$85,159.00	\$76,866.52	\$88,598.00	\$122,813.69	\$103,000.00	\$14,402.00	16%	
25	Other Revenue											
26	4950	Donations			\$0.00	\$12,418.98	\$0.00	\$0.00	\$0.00	\$0.00		
27	Total: Other Revenue				\$0.00	\$12,418.98	\$0.00	\$0.00	\$0.00	\$0.00	+++	
28	Division Total: Admin				\$776,576.00	\$778,396.59	\$805,552.00	\$841,164.13	\$840,665.00	\$35,113.00	4%	
29		390	Public Relations									
30	Charges for Services											
31	4345	Advertising Revenues			\$15,375.00	\$4,768.50	\$18,875.00	\$10,949.50	\$19,000.00	\$125.00	1%	
32	4600_120	Fees For Services Culture & Recreation			\$1,000.00	\$3,585.00	\$15,315.00	\$17,930.32	\$9,463.00	(\$5,852.00)	-38%	
33	Total: Charges for Services				\$16,375.00	\$8,353.50	\$34,190.00	\$28,879.82	\$28,463.00	(\$5,727.00)	-17%	
34	Other Revenue											
35	4950	Donations			\$64,000.00	\$84,289.50	\$0.00	\$0.00	\$0.00	\$0.00		
36	4950_115	Donations Corporate			\$12,500.00	\$0.00	\$82,478.00	\$90,081.80	\$81,500.00	(\$978.00)	-1%	
37	4950_120	Donations Board			\$12,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
38	Total: Other Revenue				\$88,919.00	\$84,289.50	\$82,478.00	\$90,081.80	\$81,500.00	(\$978.00)	-1%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
39	<b>Division Total: Public Relations</b>				<b>\$105,294.00</b>	<b>\$92,643.00</b>	<b>\$116,668.00</b>	<b>\$118,961.62</b>	<b>\$109,963.00</b>	<b>(\$6,705.00)</b>	<b>-6%</b>	
40		391	<b>General Maintenance</b>									
41	<u>Intergovernmental Revenues</u>											
42	4990	Interfund Transfer Proceeds			\$11,000.00	\$11,000.00	\$11,000.00	\$9,166.69	\$11,000.00	\$0.00	0%	
43	<u>Total: Intergovernmental Revenues</u>				\$11,000.00	\$11,000.00	\$11,000.00	\$9,166.69	\$11,000.00	\$0.00	0%	
44	<u>Charges for Services</u>											
45	4600_120	Fees For Services Culture & Recreation			\$0.00	\$2,405.24	\$0.00	\$0.00	\$0.00	\$0.00		
46	<u>Total: Charges for Services</u>				\$0.00	\$2,405.24	\$0.00	\$0.00	\$0.00	\$0.00	+++	
47	<u>Other Revenue</u>											
48	4955	Contributions			\$4,000.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00		
49	<u>Total: Other Revenue</u>				\$4,000.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
50	<b>Division Total: General Maintenance</b>				<b>\$15,000.00</b>	<b>\$14,330.24</b>	<b>\$11,000.00</b>	<b>\$9,166.69</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>0%</b>	
51	<b>Department Total: Market Place</b>				<b>\$896,870.00</b>	<b>\$885,369.83</b>	<b>\$933,220.00</b>	<b>\$969,292.44</b>	<b>\$961,628.00</b>	<b>\$28,408.00</b>	<b>0%</b>	
52	<b>Revenue Totals</b>				<b>\$896,870.00</b>	<b>\$885,369.83</b>	<b>\$933,220.00</b>	<b>\$969,292.44</b>	<b>\$961,628.00</b>	<b>\$28,408.00</b>	<b>3%</b>	
53	<b>Expenses</b>											
54	Department	33			Market Place							
55	Division	000			Admin							
56	<u>Personal Services</u>											
57	5000_100	Salaries and Wages Regular, Full Time			\$120,836.00	\$126,767.03	\$121,792.00	\$108,291.83	\$107,201.00	(\$14,591.00)	-12%	
58	5000_115	Salaries and Wages Seasonal/Temporary			\$3,000.00	\$13,847.00	\$0.00	\$705.00	\$0.00	\$0.00		
59	5100	Overtime			\$0.00	\$2,684.56	\$0.00	\$0.00	\$0.00	\$0.00		
60	5200_115	Other Personal Service Other Compensation			\$515.00	\$475.00	\$515.00	\$650.00	\$800.00	\$285.00	55%	
61	5200_125	Other Personal Service Taxable Reimbursements			\$2,000.00	\$634.27	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
62	5200_130	Other Personal Service Allowance Taxable			\$1,000.00	\$519.21	\$1,000.00	\$826.89	\$960.00	(\$40.00)	-4%	
63	5400_100	Employee Benefits FICA			\$10,150.00	\$10,583.90	\$8,402.00	\$8,262.97	\$8,201.00	(\$201.00)	-2%	
64	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$7.20	\$0.00	\$11.20	\$0.00	\$0.00		
65	5400_115	Employee Benefits Retirement B			\$15,671.00	\$18,067.87	\$17,690.00	\$13,972.74	\$13,518.00	(\$4,172.00)	-24%	
66	5400_120	Employee Benefits Workers Compensation			\$7,800.00	\$5,395.12	\$10,000.00	\$4,684.10	\$4,907.00	(\$5,093.00)	-51%	
67	5400_125	Employee Benefits Health Insurance			\$18,693.00	\$18,693.24	\$22,925.00	\$12,863.45	\$26,181.00	\$3,256.00	14%	
68	5400_130	Employee Benefits Dental Insurance			\$1,442.00	\$2,086.56	\$0.00	\$2,267.14	\$1,470.00	\$1,470.00		
69	5400_135	Employee Benefits Life Insurance			\$200.00	\$264.00	\$240.00	\$72.85	\$171.00	(\$69.00)	-29%	
70	5400_145	Employee Benefits Employee Parking			\$4,200.00	\$2,168.00	\$3,560.00	\$1,764.00	\$3,100.00	(\$460.00)	-13%	
71	<u>Total: Personal Services</u>				<u>\$185,507.00</u>	<u>\$202,192.96</u>	<u>\$186,624.00</u>	<u>\$154,372.17</u>	<u>\$166,509.00</u>	<u>(\$20,115.00)</u>	<u>-11%</u>	
72	<u>General Operating</u>											
73	6000	Office Supplies			\$3,501.00	\$3,539.21	\$2,500.00	\$1,269.22	\$1,500.00	(\$1,000.00)	-40%	
74	6005	Postage			\$1,000.00	\$2,110.93	\$200.00	\$87.41	\$300.00	\$100.00	50%	
75	6010	Computer Equipment			\$500.00	\$499.00	\$90.00	\$84.11	\$1,000.00	\$910.00	1,011%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
76	6200	Medical Fees And Supplies			\$100.00	\$88.50	\$0.00	\$0.00	\$0.00	\$0.00		
77	6202	Printing/Copying/Paper Mgt			\$856.00	\$855.70	\$4,300.00	\$2,473.32	\$4,500.00	\$200.00	5%	
78	6203	Dues/Subscriptions			\$7,096.00	\$7,096.66	\$3,038.00	\$2,990.00	\$2,805.00	(\$233.00)	-8%	
79	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
80	6300_170	Repair & Maintenance Buildings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
81	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
82	6400_125	Utilities Telecommunications			\$3,375.00	\$4,034.99	\$3,720.00	\$4,485.07	\$6,030.00	\$2,310.00	62%	
83	6400_127	Utilities Cellular Communications			\$6,500.00	\$5,716.18	\$6,000.00	\$5,178.60	\$6,208.00	\$208.00	3%	
84	6500_106	Professional and Consultant Services City Attorney			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
85	6500_112	Professional and Consultant Services Audits			\$0.00	\$2,365.09	\$0.00	\$5,000.00	\$5,100.00	\$5,100.00		
86	6500_118	Professional and Consultant Services Contractual Services			\$4,956.00	\$4,956.00	\$11,400.00	\$6,094.25	\$4,000.00	(\$7,400.00)	-65%	
87	6600	Maintenance Contracts			\$1,960.00	\$1,959.51	\$0.00	\$0.00	\$0.00	\$0.00		
88	6610	Custodial Contracts			\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00		
89	6700_100	Travel & Training Education			\$0.00	\$0.00	\$295.00	\$395.00	\$1,000.00	\$705.00	239%	
90	6700_110	Travel & Training Travel Expense			\$5,100.00	\$5,057.50	\$4,645.00	\$3,272.64	\$2,400.00	(\$2,245.00)	-48%	
91	7000	Bad Debt Expense			\$0.00	\$1,687.00	\$0.00	\$0.00	\$0.00	\$0.00		
92	7200_100	Rent/Lease Property			\$16,700.00	\$50.00	\$13,665.00	\$13,656.00	\$17,520.00	\$3,855.00	28%	
93	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
94	7230_105	Insurance General			\$2,460.00	\$4,127.08	\$4,000.00	\$7,359.11	\$6,000.00	\$2,000.00	50%	
95	7230_115	Insurance Claims and Expenses			\$1,700.00	\$1,597.00	\$0.00	\$3,200.12	\$3,491.00	\$3,491.00		
96	7312	Real Estate Taxes			\$0.00	\$0.00	\$20,848.00	\$21,161.45	\$9,250.00	(\$11,598.00)	-56%	
97	<b>Total: General Operating</b>				\$56,204.00	\$46,140.35	\$74,701.00	\$76,706.30	\$71,104.00	(\$3,597.00)	-5%	
98	<b>Interfund</b>											
99	7900	Interfund Transfer			\$0.00	\$0.00	\$12,522.00	\$0.00	\$0.00	(\$12,522.00)	-100%	
100	8015	Indirect Fees			\$30,000.00	\$35,088.96	\$30,000.00	\$41,540.52	\$43,277.00	\$13,277.00	44%	
101	8016	Risk Management			\$700.00	\$1,203.96	\$0.00	\$1,138.50	\$1,242.00	\$1,242.00		
102	8095	Interest On Pooled Cash			\$0.00	\$5,088.36	\$0.00	\$2,938.32	\$4,000.00	\$4,000.00		
103	<b>Total: Interfund</b>				\$30,700.00	\$41,381.28	\$42,522.00	\$45,617.34	\$48,519.00	\$5,997.00	14%	
104	<b>Division Total: Admin</b>				<b>\$272,411.00</b>	<b>\$289,714.59</b>	<b>\$303,847.00</b>	<b>\$276,695.81</b>	<b>\$286,132.00</b>	<b>(\$17,715.00)</b>	<b>-6%</b>	
105		<b>390</b>			<b>Public Relations</b>							
106	<b>Personal Services</b>											
107	5000_100	Salaries and Wages Regular, Full Time			\$39,736.00	\$33,502.18	\$40,166.00	\$40,479.93	\$45,561.00	\$5,395.00	13%	
108	5000_115	Salaries and Wages Seasonal/Temporary			\$15,468.00	\$15,085.50	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
109	5100	Overtime			\$5,566.00	\$5,679.90	\$91.00	\$0.00	\$0.00	(\$91.00)	-100%	
110	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$25.00	\$75.00	\$0.00	(\$25.00)	-100%	
111	5200_125	Other Personal Service Taxable Reimbursements			\$3,000.00	\$519.21	\$0.00	\$0.00	\$0.00	\$0.00		
112	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$365.37	\$520.00	\$942.27	\$960.00	\$440.00	85%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
113	5400_100	Employee Benefits FICA			\$3,932.00	\$4,306.47	\$3,083.00	\$3,174.53	\$3,714.00	\$631.00	20%	
114	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
115	5400_115	Employee Benefits Retirement B			\$5,099.00	\$5,726.46	\$6,490.00	\$5,298.30	\$6,123.00	(\$367.00)	-6%	
116	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
117	5400_125	Employee Benefits Health Insurance			\$6,379.00	\$24.00	\$7,394.00	\$4,148.87	\$6,567.00	(\$827.00)	-11%	
118	5400_130	Employee Benefits Dental Insurance			\$354.00	\$64.70	\$0.00	\$12.94	\$735.00	\$735.00		
119	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$120.00	\$38.20	\$83.00	(\$37.00)	-31%	
120	<u>Total: Personal Services</u>				\$79,534.00	\$65,273.79	\$57,889.00	\$54,170.04	\$66,743.00	\$8,854.00	15%	
121	<u>Capital Equipment</u>											
122	6211	Specialized Equipment			\$0.00	\$0.00	\$10,384.00	\$4,722.66	\$13,400.00	\$3,016.00	29%	
123	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$10,384.00	\$4,722.66	\$13,400.00	\$3,016.00	29%	
124	<u>General Operating</u>											
125	6202	Printing/Copying/Paper Mgt			\$9,840.00	\$9,301.86	\$8,800.00	\$8,339.56	\$11,000.00	\$2,200.00	25%	
126	6203	Dues/Subscriptions			\$1,727.00	\$1,727.64	\$0.00	\$0.00	\$0.00	\$0.00		
127	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
128	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
129	6350	Legal Notice & Advertising			\$27,666.00	\$27,634.26	\$7,596.00	\$7,587.40	\$7,700.00	\$104.00	1%	
130	6500_117	Professional and Consultant Services Instructors and Lecturers			\$331.00	\$330.06	\$0.00	\$0.00	\$0.00	\$0.00		
131	6500_118	Professional and Consultant Services Contractual Services			\$105,008.00	\$101,057.02	\$115,412.00	\$111,907.44	\$123,416.00	\$8,004.00	7%	
132	6500_142	Professional and Consultant Services Marketing and Promotion			\$39,385.00	\$39,303.15	\$0.00	\$0.00	\$0.00	\$0.00		
133	6510_100	Artist Services non-salaried compensation			\$7,760.00	\$7,760.00	\$5,770.00	\$5,766.00	\$9,450.00	\$3,680.00	64%	
134	6800_140	Fees for Services Hospitality Expense			\$2,169.00	\$2,212.18	\$2,150.00	\$2,379.25	\$3,070.00	\$920.00	43%	
135	7225_100	Provisioning Internet			\$0.00	\$245.00	\$5,300.00	\$4,836.80	\$26,000.00	\$20,700.00	391%	
136	<u>Total: General Operating</u>				\$193,886.00	\$189,571.17	\$145,028.00	\$140,816.45	\$180,636.00	\$35,608.00	25%	
137	<b>Division Total: Public Relations</b>				<b>\$273,420.00</b>	<b>\$254,844.96</b>	<b>\$213,301.00</b>	<b>\$199,709.15</b>	<b>\$260,779.00</b>	<b>\$47,478.00</b>	<b>22%</b>	
138		391	<b>General Maintenance</b>									
139	<u>Personal Services</u>											
140	5000_100	Salaries and Wages Regular, Full Time			\$114,194.00	\$112,968.03	\$116,446.00	\$108,766.39	\$143,912.00	\$27,466.00	24%	
141	5000_115	Salaries and Wages Seasonal/Temporary			\$27,000.00	\$27,911.04	\$22,849.00	\$26,492.75	\$5,500.00	(\$17,349.00)	-76%	
142	5100	Overtime			\$15,000.00	\$12,786.27	\$9,400.00	\$14,057.14	\$12,500.00	\$3,100.00	33%	
143	5200_115	Other Personal Service Other Compensation			\$1,900.00	\$450.00	\$1,900.00	\$725.00	\$1,000.00	(\$900.00)	-47%	
144	5200_125	Other Personal Service Taxable Reimbursements			\$1,954.00	\$557.67	\$0.00	\$0.00	\$0.00	\$0.00		
145	5200_130	Other Personal Service Allowance Taxable			\$800.00	\$442.29	\$800.00	\$942.27	\$960.00	\$160.00	20%	
146	5400_100	Employee Benefits FICA			\$12,099.00	\$11,924.01	\$11,257.00	\$11,645.18	\$12,386.00	\$1,129.00	10%	
147	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
148	5400_115	Employee Benefits Retirement B			\$14,705.00	\$16,854.17	\$18,812.00	\$14,134.48	\$18,148.00	(\$664.00)	-4%	
149	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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150	5400_125	Employee Benefits Health Insurance			\$12,758.00	\$12,758.16	\$23,398.00	\$13,128.83	\$28,160.00	\$4,762.00	20%	
151	5400_130	Employee Benefits Dental Insurance			\$1,060.00	\$1,534.26	\$0.00	\$49.59	\$2,205.00	\$2,205.00		
152	5400_135	Employee Benefits Life Insurance			\$500.00	\$288.00	\$1,469.00	\$434.70	\$256.00	(\$1,213.00)	-83%	
153	<u>Total: Personal Services</u>			\$201,970.00	\$198,473.90	\$206,331.00	\$190,376.33	\$225,027.00	\$18,696.00	9%		
154	<u>Capital Equipment</u>											
155	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00		
156	<u>Total: Capital Equipment</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	+++		
157	<u>General Operating</u>											
158	6206	Custodian Supplies			\$5,460.00	\$6,315.08	\$8,215.00	\$5,279.10	\$7,050.00	(\$1,165.00)	-14%	
159	6208	Special Supplies			\$9,310.00	\$9,439.02	\$4,000.00	\$2,671.82	\$4,000.00	\$0.00	0%	
160	6212	Fuel			\$900.00	\$820.47	\$1,200.00	\$1,234.69	\$1,000.00	(\$200.00)	-17%	
161	6214	Clothing And Uniforms			\$1,500.00	\$1,488.49	\$1,500.00	\$997.99	\$1,500.00	\$0.00	0%	
162	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$1,613.00	\$1,612.40	\$9,100.00	\$7,853.59	\$7,000.00	(\$2,100.00)	-23%	
163	6300_140	Repair & Maintenance Salt			\$6,999.00	\$6,998.49	\$12,250.00	\$12,138.26	\$12,000.00	(\$250.00)	-2%	
164	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
165	6300_182	Repair & Maintenance Drainage and Catch Basins			\$0.00	\$224.75	\$2,600.00	\$2,600.00	\$0.00	(\$2,600.00)	-100%	
166	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
167	6400_100	Utilities Electricity			\$9,737.00	\$10,018.02	\$7,799.00	\$7,847.12	\$10,500.00	\$2,701.00	35%	
168	6400_115	Utilities Water/Wastewater			\$1,461.00	\$1,594.39	\$1,000.00	\$878.21	\$0.00	(\$1,000.00)	-100%	
169	6400_120	Utilities Rubbish Removal			\$1,373.00	\$1,234.18	\$2,300.00	\$1,924.00	\$0.00	(\$2,300.00)	-100%	
170	6400_125	Utilities Telecommunications			\$1,341.00	\$1,503.79	\$0.00	\$82.56	\$0.00	\$0.00		
171	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
172	6500_103	Professional and Consultant Services Security Contracts			\$9,211.00	\$14,866.90	\$13,050.00	\$11,449.14	\$12,700.00	(\$350.00)	-3%	
173	6500_118	Professional and Consultant Services Contractual Services			\$53,177.00	\$54,653.10	\$7,600.00	\$8,749.62	\$9,500.00	\$1,900.00	25%	
174	6500_121	Professional and Consultant Services Contractual Snow Removal			\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0%	
175	6610	Custodial Contracts			\$695.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00		
176	6615	Property Repairs			\$1,440.00	\$1,439.96	\$0.00	\$0.00	\$0.00	\$0.00		
177	6800_140	Fees for Services Hospitality Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
178	7200_115	Rent/Lease Equipment			\$13,161.00	\$16,303.05	\$7,683.00	\$8,269.85	\$5,475.00	(\$2,208.00)	-29%	
179	<u>Total: General Operating</u>			\$162,379.00	\$174,207.09	\$123,297.00	\$116,975.95	\$115,725.00	(\$7,572.00)	-6%		
180	<b>Division Total: General Maintenance</b>			<b>\$364,349.00</b>	<b>\$372,680.99</b>	<b>\$329,628.00</b>	<b>\$307,352.28</b>	<b>\$347,752.00</b>	<b>\$18,124.00</b>	<b>5%</b>		
181	<b>Department Total: Market Place</b>			<b>\$910,180.00</b>	<b>\$917,240.54</b>	<b>\$846,776.00</b>	<b>\$783,757.24</b>	<b>\$894,663.00</b>	<b>\$47,887.00</b>	<b>5%</b>		
182	<b>Revenue Totals:</b>			\$896,870.00	\$885,369.83	\$933,220.00	\$969,292.44	\$961,628.00	\$28,408.00	3%		
183	<b>Expense Totals</b>			\$910,180.00	\$917,240.54	\$846,776.00	\$783,757.24	\$894,663.00	\$47,887.00	6%		
184	<b>Fund Total: Church Street Marketplace</b>			<b>(\$13,310.00)</b>	<b>(\$31,870.71)</b>	<b>\$86,444.00</b>	<b>\$185,535.20</b>	<b>\$66,965.00</b>	<b>(\$19,479.00)</b>	<b>-23%</b>		
185												
186	<b>Revenue Grand Totals:</b>			\$896,870.00	\$885,369.83	\$933,220.00	\$969,292.44	\$961,628.00	\$28,408.00	3%		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
187	<b>Expense Grand Totals:</b>				\$910,180.00	\$917,240.54	\$846,776.00	\$783,757.24	\$894,663.00	\$47,887.00	6%	
188	<b>Net Grand Totals:</b>				(\$13,310.00)	(\$31,870.71)	\$86,444.00	\$185,535.20	\$66,965.00	(\$19,479.00)	-23%	