

	A	B	C	D	E	F	H	J	L	N	Q	S
1												
	City of Burlington, VT											
3	<b>Budget Worksheet Report</b>											
5	<b>Account Number</b>	<b>Description</b>			<b>2013 Amended Budget</b>	<b>2013 Actual Amount</b>	<b>2014 Amended Budget</b>	<b>2014 Actual Amount as of 6/16/2014</b>	<b>2015 Mayors Recommended</b>	<b>\$ Diff FY14 and FY15</b>	<b>% Diff FY14 and FY15</b>	
6	<b>Fund</b>	<b>264</b>	<b>Traffic</b>									
7	<b>Revenue</b>											
8	<b>Department</b>	<b>19</b>	<b>Public Works</b>									
9	<b>Division</b>	<b>200</b>	<b>Traffic</b>									
10	<b>Program</b>	<b>450</b>	<b>Right of Way</b>									
11	<u>Intergovernmental Revenues</u>											
12	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$756.62	\$0.00	\$316.72	\$0.00	\$0.00		
13	<b>Total: Intergovernmental Revenues</b>				\$0.00	\$756.62	\$0.00	\$316.72	\$0.00	\$0.00		+++
14	<u>Charges for Services</u>											
15	4205	Meter Hood Fee			\$50,000.00	\$92,320.00	\$85,000.00	\$88,489.40	\$90,000.00	\$5,000.00	6%	
16	4320	Parking Permits / Leases			\$43,000.00	\$53,907.82	\$60,000.00	\$52,554.34	\$56,500.00	(\$3,500.00)	-6%	
17	4355	Parking Lots - Metered			\$120,000.00	\$121,465.66	\$117,000.00	\$119,767.61	\$90,000.00	(\$27,000.00)	-23%	
18	4356	Parking Lot - Main Street			\$70,000.00	\$54,332.84	\$56,000.00	\$50,903.82	\$55,000.00	(\$1,000.00)	-2%	
19	4600_110	Fees For Services Public Works			\$0.00	\$5,800.06	\$0.00	\$0.00	\$0.00	\$0.00		
20	4600_130	Fees For Services Miscellaneous			\$4,000.00	\$11,801.98	\$3,000.00	\$1,711.50	\$3,000.00	\$0.00	0%	
21	<b>Total: Charges for Services</b>				\$287,000.00	\$339,628.36	\$321,000.00	\$313,426.67	\$294,500.00	(\$26,500.00)	-8%	
22	<u>Investment Income</u>											
23	4700	Interest / Investment Income			\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%	
24	<b>Total: Investment Income</b>				\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%	
25	<u>Other Revenue</u>											
26	4335	On-Street Meter Revenues			\$1,200,000.00	\$1,211,512.64	\$1,200,000.00	\$1,170,769.05	\$1,210,000.00	\$10,000.00	1%	
27	4850	Cash Over			\$0.00	\$253.21	\$0.00	\$0.00	\$0.00	\$0.00		
28	<b>Total: Other Revenue</b>				\$1,200,000.00	\$1,211,765.85	\$1,200,000.00	\$1,170,769.05	\$1,210,000.00	\$10,000.00	1%	
29	<u>Miscellaneous</u>											
30	4535	Misc Rev			\$0.00	\$692.76	\$0.00	\$572.03	\$0.00	\$0.00		
31	4720	Carryover			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
32	<b>Total: Miscellaneous</b>				\$0.00	\$692.76	\$0.00	\$572.03	\$0.00	\$0.00		+++
33	<b>Program Total: Right of Way</b>				<b>\$1,488,200.00</b>	<b>\$1,552,843.59</b>	<b>\$1,522,000.00</b>	<b>\$1,485,084.47</b>	<b>\$1,504,500.00</b>	<b>(\$17,500.00)</b>	<b>-1%</b>	
34		<b>451</b>	<b>Municipal Parking Garage</b>									
35	<u>Intergovernmental Revenues</u>											
36	4900_130	Participant Charges Operating Transfer - Capital			\$0.00	\$33,333.60	\$186,840.00	\$13,333.41	\$146,840.00	(\$40,000.00)	-21%	
37	4990	Interfund Transfer Proceeds			\$0.00	\$156,406.10	\$0.00	\$137,548.63	\$0.00	\$0.00		
38	<b>Total: Intergovernmental Revenues</b>				\$0.00	\$189,739.70	\$186,840.00	\$150,882.04	\$146,840.00	(\$40,000.00)	-21%	
39	<u>Charges for Services</u>											
40	4320	Parking Permits / Leases			\$0.00	\$56,145.00	\$56,575.00	\$51,420.00	\$56,575.00	\$0.00	0%	
41	4360	Municipal Parking Garage			\$525,000.00	\$442,706.84	\$463,025.00	\$421,909.44	\$452,000.00	(\$11,025.00)	-2%	
42	<b>Total: Charges for Services</b>				\$525,000.00	\$498,851.84	\$519,600.00	\$473,329.44	\$508,575.00	(\$11,025.00)	-2%	
43	<u>Other Revenue</u>											
44	4365	Material, Labor And Equipment			\$170,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
45	4850	Cash Over			\$0.00	\$38.86	\$0.00	\$262.29	\$0.00	\$0.00		

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
46	Total: Other Revenue				\$170,500.00	\$38.86	\$0.00	\$262.29	\$0.00	\$0.00	+++	
47	Miscellaneous											
48	4720	Carryover			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49	Total: Miscellaneous				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
50	Program Total: Municipal Parking Garage				\$695,500.00	\$688,630.40	\$706,440.00	\$624,473.77	\$655,415.00	(\$51,025.00)	-7%	
51		452 Airport Parking										
52	Intergovernmental Revenues											
53	4825_128	Interdepartmental From Airport			\$0.00	\$137,469.37	\$0.00	\$646,042.80	\$744,606.00	\$744,606.00		
54	Total: Intergovernmental Revenues				\$0.00	\$137,469.37	\$0.00	\$646,042.80	\$744,606.00	\$744,606.00	+++	
55	Charges for Services											
56	4485	Airport Parking Revenue			\$3,000.00	\$3,646,776.12	\$0.00	\$0.00	\$0.00	\$0.00		
57	4600_110	Fees For Services Public Works			\$713,974.00	\$617.76	\$820,001.00	\$0.00	\$0.00	(\$820,001.00)	-100%	
58	Total: Charges for Services				\$716,974.00	\$3,647,393.88	\$820,001.00	\$0.00	\$0.00	(\$820,001.00)	-100%	
59	Other Revenue											
60	4850	Cash Over			\$0.00	\$1,395.36	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100%	
61	Total: Other Revenue				\$0.00	\$1,395.36	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100%	
62	Program Total: Airport Parking				\$716,974.00	\$3,786,258.61	\$822,001.00	\$646,042.80	\$744,606.00	(\$77,395.00)	-9%	
63		453 School Crossing Guards										
64	Charges for Services											
65	4600_110	Fees For Services Public Works			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
66	Total: Charges for Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
67	Program Total: School Crossing Guards				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
68		454 Signals										
69	Intergovernmental Revenues											
70	4800	Insurance Reimbursements			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%	
71	4990_200	Interfund Transfer Proceeds Impact Fees			\$0.00	\$97,363.65	\$0.00	\$0.00	\$0.00	\$0.00		
72	Total: Intergovernmental Revenues				\$5,000.00	\$97,363.65	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%	
73	Charges for Services											
74	4425	Billing Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
75	4600	Fees For Services			\$0.00	\$6,609.72	\$0.00	\$9,428.23	\$0.00	\$0.00		
76	4600_110	Fees For Services Public Works			\$0.00	\$589.61	\$0.00	\$0.00	\$0.00	\$0.00		
77	Total: Charges for Services				\$0.00	\$7,199.33	\$0.00	\$9,428.23	\$0.00	\$0.00	+++	
78	Licenses and Permits											
79	4260	Impact Fees			\$100,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0%	
80	Total: Licenses and Permits				\$100,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0%	
81	Miscellaneous											
82	4720	Carryover			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
83	Total: Miscellaneous				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
84	Program Total: Signals				\$105,000.00	\$104,562.98	\$155,000.00	\$9,428.23	\$155,000.00	\$0.00	0%	
85		455 College Street Garage										
86	Intergovernmental Revenues											
87	4800	Insurance Reimbursements			\$0.00	\$0.00	\$0.00	\$23,146.60	\$0.00	\$0.00		
88	4825_110	Interdepartmental DPW Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
89	4900_130	Participant Charges Operating Transfer - Capital			\$0.00	\$58,125.00	\$79,580.00	\$0.00	\$159,160.00	\$79,580.00	100%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
90	4990	Interfund Transfer Proceeds			\$0.00	\$22,046.33	\$0.00	\$61,866.53	\$0.00	\$0.00		
91	<b>Total: Intergovernmental Revenues</b>				\$0.00	\$80,171.33	\$79,580.00	\$85,013.13	\$159,160.00	\$79,580.00	100%	
92	<b>Charges for Services</b>											
93	4295	Parking Fees			\$500,000.00	\$101,849.00	\$84,133.00	\$120,443.00	\$210,500.00	\$126,367.00	150%	
94	4320	Parking Permits / Leases			\$0.00	\$536,647.00	\$492,805.00	\$534,999.50	\$1,121,864.00	\$629,059.00	128%	
95	<b>Total: Charges for Services</b>				\$500,000.00	\$638,496.00	\$576,938.00	\$655,442.50	\$1,332,364.00	\$755,426.00	131%	
96	<b>Other Revenue</b>											
97	4365	Material, Labor And Equipment			\$69,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
98	4850	Cash Over			\$0.00	\$3.42	\$0.00	\$68.80	\$0.00	\$0.00		
99	<b>Total: Other Revenue</b>				\$69,750.00	\$3.42	\$0.00	\$68.80	\$0.00	\$0.00	+++	
100	<b>Miscellaneous</b>											
101	4535	Misc Rev			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
102	4720	Carryover			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
103	<b>Total: Miscellaneous</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
104	<b>Program Total: College Street Garage</b>				<b>\$569,750.00</b>	<b>\$718,670.75</b>	<b>\$656,518.00</b>	<b>\$740,524.43</b>	<b>\$1,491,524.00</b>	<b>\$835,006.00</b>	<b>127%</b>	
105		456			<b>Lakeview Garage</b>							
106	<b>Intergovernmental Revenues</b>											
107	4900_130	Participant Charges Operating Transfer - Capital			\$0.00	\$0.00	\$79,580.00	\$0.00	\$0.00	(\$79,580.00)	-100%	
108	4990	Interfund Transfer Proceeds			\$0.00	\$80,171.33	\$0.00	\$61,866.54	\$0.00	\$0.00		
109	<b>Total: Intergovernmental Revenues</b>				\$0.00	\$80,171.33	\$79,580.00	\$61,866.54	\$0.00	(\$79,580.00)	-100%	
110	<b>Charges for Services</b>											
111	4320	Parking Permits / Leases			\$860,000.00	\$631,133.72	\$738,935.00	\$647,968.00	\$0.00	(\$738,935.00)	-100%	
112	<b>Total: Charges for Services</b>				\$860,000.00	\$631,133.72	\$738,935.00	\$647,968.00	\$0.00	(\$738,935.00)	-100%	
113	<b>Other Revenue</b>											
114	4365	Material, Labor And Equipment			\$69,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
115	4850	Cash Over			\$0.00	\$19.06	\$0.00	\$91.25	\$0.00	\$0.00		
116	<b>Total: Other Revenue</b>				\$69,750.00	\$19.06	\$0.00	\$91.25	\$0.00	\$0.00	+++	
117	<b>Miscellaneous</b>											
118	4535	Misc Rev			\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00		
119	4720	Carryover			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
120	<b>Total: Miscellaneous</b>				\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
121	<b>Program Total: Lakeview Garage</b>				<b>\$929,750.00</b>	<b>\$711,499.11</b>	<b>\$818,515.00</b>	<b>\$709,925.79</b>	<b>\$0.00</b>	<b>(\$818,515.00)</b>	<b>-100%</b>	
122	<b>Division Total: Traffic</b>				<b>\$4,505,174.00</b>	<b>\$7,562,465.44</b>	<b>\$4,680,474.00</b>	<b>\$4,215,479.49</b>	<b>\$4,551,045.00</b>	<b>(\$129,429.00)</b>	<b>-3%</b>	
123	<b>Department Total: Public Works</b>				<b>\$4,505,174.00</b>	<b>\$7,562,465.44</b>	<b>\$4,680,474.00</b>	<b>\$4,215,479.49</b>	<b>\$4,551,045.00</b>	<b>(\$129,429.00)</b>	<b>-3%</b>	
124	<b>Revenue Totals</b>				\$4,505,174.00	\$7,562,465.44	\$4,680,474.00	\$4,215,479.49	\$4,551,045.00	(\$129,429.00)	-3%	
125	<b>Expenses</b>											
126	<b>Department 19</b>			<b>Public Works</b>								
127	<b>Division 200</b>			<b>Traffic</b>								
128	<b>Program 450</b>			<b>Right of Way</b>								
129	<b>Personal Services</b>											
130	5000_100	Salaries and Wages Regular, Full Time			\$239,073.00	\$254,621.41	\$248,673.00	\$220,753.66	\$249,504.00	\$831.00	0%	
131	5000_110	Salaries and Wages Regular Part Time			\$75,000.00	\$22,479.65	\$65,000.00	\$47.45	\$0.00	(\$65,000.00)	-100%	
132	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$26,560.86	\$0.00	\$41,558.25	\$65,000.00	\$65,000.00		
133	5100	Overtime			\$10,000.00	\$18,433.60	\$22,000.00	\$17,435.94	\$22,000.00	\$0.00	0%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
134	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
135	5200_105	Other Personal Service Special Duty			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	(\$500.00)	-33%	
136	5200_110	Other Personal Service On-Call			\$3,000.00	\$4,590.00	\$6,000.00	\$2,790.00	\$7,500.00	\$1,500.00	25%	
137	5200_115	Other Personal Service Other Compensation			\$10,383.00	\$3,599.47	\$10,383.00	\$3,989.00	\$5,480.00	(\$4,903.00)	-47%	
138	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$3,370.00		
139	5200_120	Other Personal Service Shift Differential			\$500.00	\$10.00	\$500.00	\$16.90	\$500.00	\$0.00	0%	
140	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	(\$19.23)	\$0.00	\$0.00	\$0.00	\$0.00		
141	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$10.38	\$0.00	\$1,814.54	\$1,800.00	\$1,800.00		
142	5400_100	Employee Benefits FICA			\$25,174.00	\$26,538.94	\$27,045.00	\$22,037.85	\$27,246.00	\$201.00	1%	
143	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$497.79	\$0.00	\$2.77	\$1,000.00	\$1,000.00		
144	5400_115	Employee Benefits Retirement B			\$31,079.00	\$29,823.89	\$32,325.00	\$28,555.45	\$31,463.00	(\$862.00)	-3%	
145	5400_120	Employee Benefits Workers Compensation			\$7,361.00	\$0.00	\$7,650.00	\$57,297.40	\$3,906.00	(\$3,744.00)	-49%	
146	5400_125	Employee Benefits Health Insurance			\$60,456.00	\$74,377.08	\$62,875.00	\$57,779.87	\$80,398.00	\$17,523.00	28%	
147	5400_130	Employee Benefits Dental Insurance			\$3,091.00	\$3,286.20	\$3,225.00	\$2,810.46	\$3,491.00	\$266.00	8%	
148	5400_135	Employee Benefits Life Insurance			\$494.00	\$273.94	\$525.00	\$497.13	\$422.00	(\$103.00)	-20%	
149	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
150	<u>Total: Personal Services</u>				\$467,111.00	\$465,083.98	\$487,701.00	\$457,386.67	\$504,080.00	\$16,379.00	3%	
151	<u>Capital Equipment</u>											
152	9500_110	Capital Outlay Capital Expenditures			\$138,500.00	\$36,843.04	\$71,000.00	\$11,256.85	\$130,000.00	\$59,000.00	83%	
153	<u>Total: Capital Equipment</u>				\$138,500.00	\$36,843.04	\$71,000.00	\$11,256.85	\$130,000.00	\$59,000.00	83%	
154	<u>General Operating</u>											
155	6000	Office Supplies			\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	-100%	
156	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
157	6010	Computer Equipment			\$1,000.00	\$0.00	\$3,000.00	\$2,994.03	\$1,500.00	(\$1,500.00)	-50%	
158	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
159	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
160	6200	Medical Fees And Supplies			\$1,000.00	\$892.00	\$1,000.00	\$1,463.00	\$2,500.00	\$1,500.00	150%	
161	6202	Printing/Copying/Paper Mgt			\$1,000.00	\$0.00	\$1,000.00	\$353.00	\$1,000.00	\$0.00	0%	
162	6205	Cash Short			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
163	6206	Custodian Supplies			\$1,000.00	\$454.94	\$500.00	\$357.30	\$500.00	\$0.00	0%	
164	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
165	6210	Small Tools and Equipment			\$5,000.00	\$2,240.09	\$4,000.00	\$703.82	\$4,000.00	\$0.00	0%	
166	6212	Fuel			\$15,901.00	\$15,092.62	\$17,210.00	\$10,724.22	\$17,000.00	(\$210.00)	-1%	
167	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
168	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
169	6214	Clothing And Uniforms			\$2,500.00	\$2,414.95	\$3,000.00	\$922.21	\$3,000.00	\$0.00	0%	
170	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
171	6292	Other Charges			\$0.00	\$18,664.14	\$0.00	\$0.00	\$0.00	\$0.00		
172	6300_100	Repair & Maintenance Equipment Parts			\$3,300.00	\$3,297.50	\$3,500.00	\$1,475.98	\$3,500.00	\$0.00	0%	
173	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
174	6300_110	Repair & Maintenance Meter Parts			\$12,000.00	\$11,098.41	\$12,000.00	\$3,964.87	\$15,000.00	\$3,000.00	25%	
175	6300_115	Repair & Maintenance Signs			\$30,000.00	\$31,300.90	\$30,000.00	\$21,984.09	\$35,000.00	\$5,000.00	17%	
176	6300_117	Repair & Maintenance Parking Lot Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
177	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
178	6300_135	Repair & Maintenance Traffic Signal Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
179	6300_140	Repair & Maintenance Salt			\$9,800.00	\$3,077.91	\$8,000.00	\$4,830.06	\$8,000.00	\$0.00	0%	
180	6300_170	Repair & Maintenance Buildings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
181	6310	Pavement Markings			\$35,000.00	\$34,695.62	\$44,500.00	\$34,975.44	\$40,600.00	(\$3,900.00)	-9%	
182	6320	Lot Maintenance			\$24,000.00	\$23,037.92	\$27,000.00	\$18,303.64	\$32,000.00	\$5,000.00	19%	
183	6350	Legal Notice & Advertising			\$200.00	\$0.00	\$400.00	\$574.00	\$1,000.00	\$600.00	150%	
184	6400_100	Utilities Electricity			\$4,000.00	\$3,831.90	\$4,000.00	\$2,896.78	\$4,000.00	\$0.00	0%	
185	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
186	6400_117	Utilities Stormwater			\$1,590.00	\$1,274.02	\$2,000.00	\$1,379.84	\$3,500.00	\$1,500.00	75%	
187	6400_120	Utilities Rubbish Removal			\$200.00	\$0.00	\$1,800.00	\$528.71	\$1,800.00	\$0.00	0%	
188	6400_125	Utilities Telecommunications			\$800.00	\$1,197.64	\$2,820.00	\$1,349.22	\$2,820.00	\$0.00	0%	
189	6400_127	Utilities Cellular Communications			\$2,500.00	\$2,186.81	\$2,500.00	\$2,329.85	\$2,500.00	\$0.00	0%	
190	6500_112	Professional and Consultant Services Audits			\$10,000.00	\$9,460.36	\$10,000.00	\$6,000.00	\$6,120.00	(\$3,880.00)	-39%	
191	6500_115	Professional and Consultant Services Legal/Arbitration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
192	6500_118	Professional and Consultant Services Contractual Services			\$6,000.00	\$5,431.79	\$6,000.00	\$1,250.00	\$6,000.00	\$0.00	0%	
193	6500_121	Professional and Consultant Services Contractual Snow Removal			\$4,000.00	\$1,700.00	\$9,000.00	\$5,825.00	\$9,000.00	\$0.00	0%	
194	6500_124	Professional and Consultant Services Payroll Processing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
195	6500_142	Professional and Consultant Services Marketing and Promotion			\$300.00	\$0.00	\$300.00	\$54.00	\$20,300.00	\$20,000.00	6,667%	
196	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
197	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
198	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
199	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
200	6700_100	Travel & Training Education			\$500.00	\$0.00	\$4,500.00	\$1,820.00	\$4,500.00	\$0.00	0%	
201	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
202	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
203	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
204	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
205	6800_170	Fees for Services Engineering Services			\$55,000.00	\$38,176.46	\$53,686.00	\$24,961.16	\$40,000.00	(\$13,686.00)	-25%	
206	6800_172	Fees for Services Street Division Services			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$100,000.00	(\$50,000.00)	-33%	
207	6800_190	Fees for Services Police			\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$145,000.00	(\$40,000.00)	-22%	
208	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
209	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
210	7230_105	Insurance General			\$6,404.00	\$8,112.70	\$6,700.00	\$13,815.12	\$5,432.00	(\$1,268.00)	-19%	
211	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.00	\$3,921.00		
212	7230_109	Insurance Inland Marine			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
213	7230_115	Insurance Claims and Expenses			\$3,552.00	(\$7,217.16)	\$3,700.00	\$3,790.38	\$3,556.00	(\$144.00)	-4%	
214	7303	Regulatory and Bank Fees			\$8,000.00	\$20,129.81	\$18,000.00	\$20,793.26	\$22,500.00	\$4,500.00	25%	
215	7900_100	Interfund Transfer To Police - Parking Enforce.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216	8085	Payment in Lieu of Rent			\$32,437.00	\$29,193.60	\$29,168.00	\$26,737.04	\$34,240.00	\$5,072.00	17%	
217	<b>Total: General Operating</b>				\$613,084.00	\$444,744.93	\$644,384.00	\$217,156.02	\$580,789.00	(\$63,595.00)	-10%	
218	<b>Debt Service</b>											
219	7400	Debt Service Principal			\$24,512.00	\$21,903.76	\$20,404.00	\$12,113.79	\$22,000.00	\$1,596.00	8%	
220	7450	Debt Service Interest			\$6,128.00	\$1,182.41	\$5,102.00	\$499.63	\$5,500.00	\$398.00	8%	
221	<b>Total: Debt Service</b>				\$30,640.00	\$23,086.17	\$25,506.00	\$12,613.42	\$27,500.00	\$1,994.00	8%	
222	<b>Interfund</b>											
223	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$0.00	\$150,000.00	\$0.00	\$147,812.50	\$0.00	\$0.00		

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
224	8005	Vehicle/Equipment Repairs			\$20,142.00	\$25,523.98	\$26,000.00	\$19,827.11	\$29,660.00	\$3,660.00	14%	
225	8015	Indirect Fees			\$29,340.00	\$24,182.92	\$30,500.00	\$36,580.56	\$44,151.00	\$13,651.00	45%	
226	8016	Risk Management			\$856.00	\$907.26	\$900.00	\$1,091.75	\$1,635.00	\$735.00	82%	
227	8017	Indirect Fees - City Attorney			\$0.00	\$0.00	\$0.00	\$0.00	\$5,352.00	\$5,352.00		
228	8050	Traffic To Police			\$0.00	\$0.00	\$0.00	\$183,333.37	\$0.00	\$0.00		
229	8070	Dpw Adm Cost Allocation			\$39,197.00	\$39,212.52	\$28,764.00	\$26,367.44	\$20,475.00	(\$8,289.00)	-29%	
230	8075	Dpw Eng Cost Allocation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
231	Total: Interfund			\$89,535.00	\$239,826.68	\$86,164.00	\$415,012.73	\$101,273.00	\$15,109.00	18%		
232	Program Total: Right of Way			\$1,338,870.00	\$1,209,584.80	\$1,314,755.00	\$1,113,425.69	\$1,343,642.00	\$28,887.00	2%		
233		451	Municipal Parking Garage									
234	Personal Services											
235	5000_100	Salaries and Wages Regular, Full Time			\$218,072.00	\$221,029.84	\$223,682.00	\$180,372.36	\$225,964.00	\$2,282.00	1%	
236	5000_110	Salaries and Wages Regular Part Time			\$1,000.00	\$1,737.67	\$1,000.00	\$24,817.67	\$0.00	(\$1,000.00)	-100%	
237	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
238	5100	Overtime			\$15,000.00	\$22,475.63	\$18,600.00	\$17,517.94	\$22,500.00	\$3,900.00	21%	
239	5200_110	Other Personal Service On-Call			\$2,100.00	\$2,301.71	\$2,100.00	\$1,807.65	\$2,500.00	\$400.00	19%	
240	5200_115	Other Personal Service Other Compensation			\$14,259.00	\$9,509.20	\$13,000.00	\$6,501.54	\$7,005.00	(\$5,995.00)	-46%	
241	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$1,130.00		
242	5200_120	Other Personal Service Shift Differential			\$7,000.00	\$7,499.62	\$7,000.00	\$6,910.26	\$6,500.00	(\$500.00)	-7%	
243	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
244	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$546.14	\$0.00	\$1,852.23	\$2,000.00	\$2,000.00		
245	5400_100	Employee Benefits FICA			\$19,426.00	\$19,259.34	\$18,750.00	\$17,574.65	\$20,538.00	\$1,788.00	10%	
246	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$396.21	\$300.00	\$2.21	\$500.00	\$200.00	67%	
247	5400_115	Employee Benefits Retirement B			\$28,349.00	\$27,614.70	\$26,500.00	\$23,206.86	\$28,495.00	\$1,995.00	8%	
248	5400_120	Employee Benefits Workers Compensation			\$7,361.00	\$13,884.87	\$7,361.00	\$3,158.60	\$3,993.00	(\$3,368.00)	-46%	
249	5400_125	Employee Benefits Health Insurance			\$57,884.00	\$59,388.28	\$57,884.00	\$53,381.07	\$73,302.00	\$15,418.00	27%	
250	5400_130	Employee Benefits Dental Insurance			\$3,300.00	\$2,885.79	\$3,300.00	\$2,813.42	\$4,776.00	\$1,476.00	45%	
251	5400_135	Employee Benefits Life Insurance			\$370.00	\$248.74	\$370.00	\$354.94	\$588.00	\$218.00	59%	
252	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
253	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
254	Total: Personal Services			\$374,121.00	\$388,777.74	\$379,847.00	\$340,271.40	\$400,791.00	\$20,944.00	6%		
255	Capital Equipment											
256	9500	Capital Outlay			\$89,900.00	\$24,253.21	\$52,100.00	\$7,600.84	\$0.00	(\$52,100.00)	-100%	
257	Total: Capital Equipment			\$89,900.00	\$24,253.21	\$52,100.00	\$7,600.84	\$0.00	(\$52,100.00)	-100%		
258	General Operating											
259	6000	Office Supplies			\$1,000.00	\$1,000.00	\$1,000.00	\$994.51	\$1,500.00	\$500.00	50%	
260	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
261	6007	Shipping and Moving			\$200.00	\$77.27	\$100.00	\$0.00	\$100.00	\$0.00	0%	
262	6010	Computer Equipment			\$500.00	\$236.66	\$500.00	\$395.71	\$1,500.00	\$1,000.00	200%	
263	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
264	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
265	6202	Printing/Copying/Paper Mgt			\$7,000.00	\$5,921.71	\$10,500.00	\$9,152.26	\$10,000.00	(\$500.00)	-5%	
266	6205	Cash Short			\$1,000.00	\$1,230.10	\$1,000.00	\$541.59	\$0.00	(\$1,000.00)	-100%	
267	6206	Custodian Supplies			\$7,000.00	\$2,912.17	\$7,000.00	\$1,781.67	\$7,000.00	\$0.00	0%	
268	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
269	6210	Small Tools and Equipment			\$1,500.00	\$252.88	\$1,000.00	\$76.55	\$1,000.00	\$0.00	0%	
270	6212	Fuel			\$1,000.00	\$456.77	\$1,000.00	\$467.00	\$1,000.00	\$0.00	0%	
271	6214	Clothing And Uniforms			\$3,500.00	\$2,493.24	\$3,000.00	\$215.00	\$3,000.00	\$0.00	0%	
272	6300_100	Repair & Maintenance Equipment Parts			\$9,000.00	\$9,450.50	\$15,000.00	\$10,633.69	\$15,000.00	\$0.00	0%	
273	6300_140	Repair & Maintenance Salt			\$2,000.00	\$558.81	\$2,000.00	\$1,862.67	\$2,500.00	\$500.00	25%	
274	6300_170	Repair & Maintenance Buildings			\$4,000.00	\$2,761.81	\$3,000.00	\$1,447.60	\$3,000.00	\$0.00	0%	
275	6300_180	Repair & Maintenance Asphalt			\$0.00	\$392.02	\$0.00	\$0.00	\$0.00	\$0.00		
276	6350	Legal Notice & Advertising			\$1,000.00	\$459.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
277	6400_100	Utilities Electricity			\$50,000.00	\$45,713.79	\$50,400.00	\$43,292.26	\$50,000.00	(\$400.00)	-1%	
278	6400_115	Utilities Water/Wastewater			\$300.00	\$647.72	\$300.00	\$393.02	\$350.00	\$50.00	17%	
279	6400_117	Utilities Stormwater			\$655.00	\$654.84	\$820.00	\$689.35	\$1,000.00	\$180.00	22%	
280	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$3,000.00	\$560.00	23%	
281	6400_125	Utilities Telecommunications			\$300.00	\$506.15	\$1,000.00	\$689.12	\$1,200.00	\$200.00	20%	
282	6400_127	Utilities Cellular Communications			\$3,400.00	\$2,572.68	\$3,400.00	\$1,423.41	\$3,000.00	(\$400.00)	-12%	
283	6500_103	Professional and Consultant Services Security Contracts			\$40,000.00	\$28,821.53	\$37,000.00	\$27,966.82	\$30,000.00	(\$7,000.00)	-19%	
284	6500_109	Professional and Consultant Services Administrative Grant Fee			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
285	6500_118	Professional and Consultant Services Contractual Services			\$6,500.00	\$4,935.63	\$8,500.00	\$5,326.82	\$11,500.00	\$3,000.00	35%	
286	6500_121	Professional and Consultant Services Contractual Snow Removal			\$10,000.00	\$9,757.50	\$9,000.00	\$8,350.00	\$10,000.00	\$1,000.00	11%	
287	6500_124	Professional and Consultant Services Payroll Processing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
288	6500_142	Professional and Consultant Services Marketing and Promotion			\$100.00	\$30.66	\$100.00	\$0.00	\$100.00	\$0.00	0%	
289	6600	Maintenance Contracts			\$17,500.00	\$14,125.19	\$19,500.00	\$16,841.29	\$17,500.00	(\$2,000.00)	-10%	
290	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
291	6615	Property Repairs			\$5,800.00	\$4,253.61	\$5,000.00	\$3,593.08	\$32,500.00	\$27,500.00	550%	
292	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
293	6700_100	Travel & Training Education			\$500.00	\$335.00	\$3,500.00	\$1,575.51	\$3,500.00	\$0.00	0%	
294	6700_105	Travel & Training Special Training			\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
295	6700_110	Travel & Training Travel Expense			\$500.00	\$0.00	\$500.00	\$498.81	\$1,500.00	\$1,000.00	200%	
296	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
297	6800_105	Fees for Services BT Data Charges			\$720.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%	
298	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
299	6800_172	Fees for Services Street Division Services			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0%	
300	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00		
301	7230_105	Insurance General			\$8,004.00	\$9,299.10	\$8,004.00	\$12,737.12	\$6,790.00	(\$1,214.00)	-15%	
302	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.00	\$4,901.00		
303	7230_115	Insurance Claims and Expenses			\$4,440.00	(\$7,936.90)	\$4,400.00	\$4,169.00	\$4,445.00	\$45.00	1%	
304	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$5,000.00	\$3,949.73	\$5,000.00	\$0.00	0%	
305	<b>Total: General Operating</b>				\$208,419.00	\$141,919.44	\$226,464.00	\$161,518.59	\$256,386.00	\$29,922.00	13%	
306	<b>Debt Service</b>											
307	7400	Debt Service Principal			\$56,743.00	\$75,632.38	\$24,587.00	\$49,164.12	\$40,000.00	\$15,413.00	63%	
308	7450	Debt Service Interest			\$14,186.00	\$6,065.16	\$4,920.00	\$3,169.09	\$10,000.00	\$5,080.00	103%	
309	<b>Total: Debt Service</b>				\$70,929.00	\$81,697.54	\$29,507.00	\$52,333.21	\$50,000.00	\$20,493.00	69%	
310	<b>Interfund</b>											
311	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$0.00	\$19,999.92	\$0.00	\$19,708.37	\$0.00	\$0.00		
312	8005	Vehicle/Equipment Repairs			\$500.00	\$452.72	\$500.00	\$73.43	\$500.00	\$0.00	0%	
313	8015	Indirect Fees			\$21,900.00	\$19,350.92	\$21,900.00	\$26,265.96	\$30,103.00	\$8,203.00	37%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
314	8016	Risk Management			\$899.00	\$953.10	\$900.00	\$1,146.75	\$1,115.00	\$215.00	24%	
315	8070	Dpw Adm Cost Allocation			\$5,810.00	\$6,099.72	\$4,264.00	\$4,101.57	\$3,035.00	(\$1,229.00)	-29%	
316	Total: Interfund				\$29,109.00	\$46,856.38	\$27,564.00	\$51,296.08	\$34,753.00	\$7,189.00	26%	
317	Program Total: Municipal Parking Garage				\$772,478.00	\$683,504.31	\$715,482.00	\$613,020.12	\$741,930.00	\$26,448.00	4%	
318		452			Airport Parking							
319	Personal Services											
320	5000_100	Salaries and Wages Regular, Full Time			\$288,954.00	\$280,191.03	\$290,256.00	\$235,814.76	\$307,678.00	\$17,422.00	6%	
321	5000_110	Salaries and Wages Regular Part Time			\$5,000.00	\$3,283.19	\$5,000.00	\$30,727.60	\$0.00	(\$5,000.00)	-100%	
322	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00		
323	5100	Overtime			\$25,000.00	\$37,385.20	\$35,000.00	\$35,520.42	\$37,500.00	\$2,500.00	7%	
324	5200_110	Other Personal Service On-Call			\$5,850.00	\$5,701.00	\$5,850.00	\$5,190.00	\$11,700.00	\$5,850.00	100%	
325	5200_115	Other Personal Service Other Compensation			\$24,865.00	\$14,920.01	\$24,000.00	\$17,475.49	\$17,064.00	(\$6,936.00)	-29%	
326	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.00	\$2,936.00		
327	5200_120	Other Personal Service Shift Differential			\$12,000.00	\$10,848.15	\$12,000.00	\$10,335.47	\$11,800.00	(\$200.00)	-2%	
328	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
329	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$546.14	\$0.00	\$2,475.80	\$2,500.00	\$2,500.00		
330	5400_100	Employee Benefits FICA			\$26,921.00	\$25,658.22	\$26,921.00	\$24,931.12	\$30,499.00	\$3,578.00	13%	
331	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$447.00	\$0.00	\$2.49	\$0.00	\$0.00		
332	5400_115	Employee Benefits Retirement B			\$37,564.00	\$35,918.76	\$35,000.00	\$34,116.71	\$38,799.00	\$3,799.00	11%	
333	5400_120	Employee Benefits Workers Compensation			\$7,361.00	\$13,884.87	\$9,000.00	\$22,949.70	\$9,439.00	\$439.00	5%	
334	5400_125	Employee Benefits Health Insurance			\$100,754.00	\$72,479.73	\$100,750.00	\$92,919.54	\$110,868.00	\$10,118.00	10%	
335	5400_130	Employee Benefits Dental Insurance			\$4,202.00	\$3,404.89	\$4,202.00	\$3,595.86	\$6,947.00	\$2,745.00	65%	
336	5400_135	Employee Benefits Life Insurance			\$593.00	\$396.40	\$593.00	\$559.25	\$746.00	\$153.00	26%	
337	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
338	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
339	Total: Personal Services				\$539,064.00	\$505,064.59	\$548,572.00	\$516,614.21	\$595,976.00	\$47,404.00	9%	
340	General Operating											
341	6000	Office Supplies			\$3,000.00	\$2,461.41	\$3,000.00	\$2,809.64	\$4,000.00	\$1,000.00	33%	
342	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
343	6010	Computer Equipment			\$0.00	\$0.00	\$1,000.00	\$189.52	\$1,500.00	\$500.00	50%	
344	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
345	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
346	6202	Printing/Copying/Paper Mgt			\$10,000.00	\$9,710.24	\$8,000.00	\$7,676.23	\$9,750.00	\$1,750.00	22%	
347	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
348	6205	Cash Short			\$2,000.00	\$1,139.98	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%	
349	6206	Custodian Supplies			\$1,500.00	\$1,383.56	\$2,000.00	\$1,627.08	\$2,000.00	\$0.00	0%	
350	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
351	6210	Small Tools and Equipment			\$500.00	\$49.99	\$0.00	\$0.00	\$500.00	\$500.00		
352	6212	Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
353	6214	Clothing And Uniforms			\$2,400.00	\$2,210.00	\$3,000.00	\$974.00	\$3,000.00	\$0.00	0%	
354	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
355	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
356	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
357	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
358	6400_100	Utilities Electricity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
359	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$1,400.00	\$1,177.84	\$2,000.00	\$600.00	43%	
360	6400_125	Utilities Telecommunications			\$2,800.00	\$2,756.20	\$2,800.00	\$2,295.31	\$3,200.00	\$400.00	14%	
361	6400_127	Utilities Cellular Communications			\$1,000.00	\$739.77	\$1,000.00	\$827.98	\$1,200.00	\$200.00	20%	
362	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
363	6500_142	Professional and Consultant Services Marketing and Promotion			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
364	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
365	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
366	6610	Custodial Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
367	6615	Property Repairs			\$1,500.00	\$1,279.68	\$0.00	\$0.00	\$0.00	\$0.00		
368	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$100.00	\$0.00	\$1,000.00	\$900.00	900%	
369	6700_100	Travel & Training Education			\$0.00	\$0.00	\$500.00	\$62.50	\$1,000.00	\$500.00	100%	
370	6700_105	Travel & Training Special Training			\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)	-100%	
371	6700_110	Travel & Training Travel Expense			\$1,600.00	\$1,471.13	\$2,000.00	\$1,380.43	\$2,000.00	\$0.00	0%	
372	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
373	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
374	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
375	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
376	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
377	7303	Regulatory and Bank Fees			\$108,000.00	\$87,212.65	\$107,000.00	\$5,559.52	\$20,000.00	(\$87,000.00)	-81%	
378	<u>Total: General Operating</u>				\$134,650.00	\$110,414.61	\$134,050.00	\$24,580.05	\$54,150.00	(\$79,900.00)	-60%	
379	<u>Interfund</u>											
380	7900_185	Interfund Transfer To Airport			\$0.00	\$3,176,383.87	\$0.00	\$0.00	\$0.00	\$0.00		
381	8015	Indirect Fees			\$24,829.00	\$21,779.20	\$24,850.00	\$29,804.16	\$34,117.00	\$9,267.00	37%	
382	8016	Risk Management			\$1,010.00	\$1,070.87	\$1,010.00	\$1,288.87	\$1,263.00	\$253.00	25%	
383	8070	Dpw Adm Cost Allocation			\$17,421.00	\$17,427.84	\$12,784.00	\$11,718.85	\$9,100.00	(\$3,684.00)	-29%	
384	<u>Total: Interfund</u>				\$43,260.00	\$3,216,661.78	\$38,644.00	\$42,811.88	\$44,480.00	\$5,836.00	15%	
385	<b>Program Total: Airport Parking</b>				<b>\$716,974.00</b>	<b>\$3,832,140.98</b>	<b>\$721,266.00</b>	<b>\$584,006.14</b>	<b>\$694,606.00</b>	<b>(\$26,660.00)</b>	<b>-4%</b>	
386		<b>453</b>			<b>School Crossing Guards</b>							
387	<u>Personal Services</u>											
388	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$3,354.47	\$15,710.00	\$14,953.01	\$15,871.00	\$161.00	1%	
389	5000_110	Salaries and Wages Regular Part Time			\$170,465.00	\$77,107.26	\$147,446.00	\$0.00	\$0.00	(\$147,446.00)	-100%	
390	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$88,693.36	\$31,815.00	\$166,138.71	\$191,610.00	\$159,795.00	502%	
391	5200_115	Other Personal Service Other Compensation			\$4,945.00	\$0.00	\$4,945.00	\$256.00	\$4,709.00	(\$236.00)	-5%	
392	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00		
393	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$3.47	\$0.00	\$133.59	\$0.00	\$0.00		
394	5400_100	Employee Benefits FICA			\$13,420.00	\$12,767.65	\$14,927.00	\$13,614.33	\$16,251.00	\$1,324.00	9%	
395	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$233.67	\$0.00	\$1.30	\$0.00	\$0.00		
396	5400_115	Employee Benefits Retirement B			\$0.00	\$11.16	\$0.00	\$1,913.76	\$2,002.00	\$2,002.00		
397	5400_120	Employee Benefits Workers Compensation			\$7,361.00	\$0.00	\$10,000.00	\$2,379.40	\$3,008.00	(\$6,992.00)	-70%	
398	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.00	\$4,906.00		
399	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$6.69	\$184.00	\$184.00		
400	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1.59	\$22.00	\$22.00		
401	<u>Total: Personal Services</u>				\$196,191.00	\$182,171.04	\$224,843.00	\$199,398.38	\$238,799.00	\$13,956.00	6%	
402	<u>General Operating</u>											
403	6000	Office Supplies			\$250.00	\$0.00	\$250.00	\$45.56	\$300.00	\$50.00	20%	

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
404	6200	Medical Fees And Supplies			\$700.00	\$571.18	\$700.00	\$650.00	\$700.00	\$0.00	0%	
405	6202	Printing/Copying/Paper Mgt			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
406	6208	Special Supplies			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
407	6210	Small Tools and Equipment			\$600.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	0%	
408	6214	Clothing And Uniforms			\$1,500.00	\$284.50	\$1,500.00	\$1,208.16	\$1,500.00	\$0.00	0%	
409	6215	Uniform Laundering			\$300.00	\$76.37	\$300.00	\$0.00	\$300.00	\$0.00	0%	
410	6276	Field Supplies&Materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
411	6350	Legal Notice & Advertising			\$1,800.00	\$1,645.00	\$2,000.00	\$470.00	\$2,000.00	\$0.00	0%	
412	6400_125	Utilities Telecommunications			\$500.00	\$478.30	\$600.00	\$386.71	\$600.00	\$0.00	0%	
413	6500_118	Professional and Consultant Services Contractual Services			\$250.00	\$15.00	\$550.00	\$450.00	\$300.00	(\$250.00)	-45%	
414	6500_142	Professional and Consultant Services Marketing and Promotion			\$500.00	\$0.00	\$500.00	\$286.27	\$500.00	\$0.00	0%	
415	6700_100	Travel & Training Education			\$350.00	\$308.00	\$0.00	\$0.00	\$300.00	\$300.00		
416	<b>Total: General Operating</b>				<b>\$6,950.00</b>	<b>\$3,378.35</b>	<b>\$7,100.00</b>	<b>\$3,496.70</b>	<b>\$7,200.00</b>	<b>\$100.00</b>	<b>1%</b>	
417	<b>Interfund</b>											
418	8015	Indirect Fees			\$14,837.00	\$11,409.84	\$14,800.00	\$17,750.52	\$20,069.00	\$5,269.00	36%	
419	8016	Risk Management			\$382.00	\$404.67	\$400.00	\$486.75	\$743.00	\$343.00	86%	
420	8070	Dpw Adm Cost Allocation			\$8,710.00	\$8,713.92	\$6,392.00	\$5,859.48	\$4,550.00	(\$1,842.00)	-29%	
421	<b>Total: Interfund</b>				<b>\$23,929.00</b>	<b>\$20,528.43</b>	<b>\$21,592.00</b>	<b>\$24,096.75</b>	<b>\$25,362.00</b>	<b>\$3,770.00</b>	<b>17%</b>	
422	<b>Program Total: School Crossing Guards</b>				<b>\$227,070.00</b>	<b>\$206,077.82</b>	<b>\$253,535.00</b>	<b>\$226,991.83</b>	<b>\$271,361.00</b>	<b>\$17,826.00</b>	<b>7%</b>	
423	<b>454</b>			<b>Signals</b>								
424	<b>Personal Services</b>											
425	5000_100	Salaries and Wages Regular, Full Time			\$110,029.00	\$107,917.16	\$114,115.00	\$93,503.08	\$114,001.00	(\$114.00)	0%	
426	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
427	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$34.33	\$0.00	\$0.00	\$0.00	\$0.00		
428	5100	Overtime			\$5,000.00	\$5,684.69	\$5,000.00	\$4,679.36	\$6,000.00	\$1,000.00	20%	
429	5200_110	Other Personal Service On-Call			\$11,500.00	\$10,830.00	\$11,500.00	\$10,410.00	\$11,500.00	\$0.00	0%	
430	5200_115	Other Personal Service Other Compensation			\$5,070.00	\$1,641.48	\$3,000.00	\$1,837.02	\$1,970.00	(\$1,030.00)	-34%	
431	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00		
432	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
433	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
434	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$62.37	\$0.00	\$963.19	\$1,000.00	\$1,000.00		
435	5400_100	Employee Benefits FICA			\$9,935.00	\$8,435.68	\$10,235.00	\$8,272.23	\$10,366.00	\$131.00	1%	
436	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$172.69	\$0.00	\$0.96	\$0.00	\$0.00		
437	5400_115	Employee Benefits Retirement B			\$14,304.00	\$13,367.74	\$14,855.00	\$11,943.76	\$14,376.00	(\$479.00)	-3%	
438	5400_120	Employee Benefits Workers Compensation			\$1,840.00	\$6,089.47	\$2,500.00	\$3,559.10	\$6,211.00	\$3,711.00	148%	
439	5400_125	Employee Benefits Health Insurance			\$26,942.00	\$26,941.68	\$26,400.00	\$24,252.38	\$41,211.00	\$14,811.00	56%	
440	5400_130	Employee Benefits Dental Insurance			\$1,551.00	\$1,505.88	\$1,550.00	\$1,361.44	\$1,544.00	(\$6.00)	0%	
441	5400_135	Employee Benefits Life Insurance			\$208.00	\$155.85	\$250.00	\$234.85	\$179.00	(\$71.00)	-28%	
442	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
443	<b>Total: Personal Services</b>				<b>\$186,379.00</b>	<b>\$182,839.02</b>	<b>\$189,405.00</b>	<b>\$161,017.37</b>	<b>\$209,388.00</b>	<b>\$19,983.00</b>	<b>11%</b>	
444	<b>Capital Equipment</b>											
445	9500	Capital Outlay			\$100,280.00	\$77,329.84	\$150,000.00	\$42,230.97	\$150,000.00	\$0.00	0%	
446	<b>Total: Capital Equipment</b>				<b>\$100,280.00</b>	<b>\$77,329.84</b>	<b>\$150,000.00</b>	<b>\$42,230.97</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>0%</b>	
447	<b>General Operating</b>											
448	6000	Office Supplies			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0%	

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
449	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	6010	Computer Equipment			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$500.00	50%	
451	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
452	6020	Office Equipment			\$500.00	\$0.00	\$500.00	\$325.18	\$500.00	\$0.00	0%	
453	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
454	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
455	6210	Small Tools and Equipment			\$0.00	\$586.45	\$1,000.00	\$510.11	\$1,000.00	\$0.00	0%	
456	6212	Fuel			\$1,500.00	\$1,923.30	\$2,000.00	\$2,258.76	\$3,000.00	\$1,000.00	50%	
457	6214	Clothing And Uniforms			\$860.00	\$850.00	\$1,100.00	\$123.90	\$1,100.00	\$0.00	0%	
458	6300_100	Repair & Maintenance Equipment Parts			\$20,500.00	\$16,155.02	\$19,250.00	\$11,900.61	\$21,750.00	\$2,500.00	13%	
459	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
460	6300_115	Repair & Maintenance Signs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
461	6300_135	Repair & Maintenance Traffic Signal Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
462	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
463	6400_100	Utilities Electricity			\$70,000.00	\$56,896.87	\$65,000.00	\$50,345.92	\$65,000.00	\$0.00	0%	
464	6400_125	Utilities Telecommunications			\$800.00	\$727.24	\$1,000.00	\$798.68	\$1,200.00	\$200.00	20%	
465	6400_127	Utilities Cellular Communications			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%	
466	6500_118	Professional and Consultant Services Contractual Services			\$500.00	\$275.95	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
467	6500_142	Professional and Consultant Services Marketing and Promotion			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
468	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
469	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
470	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
471	6700_100	Travel & Training Education			\$500.00	\$160.00	\$1,500.00	\$1,445.35	\$1,000.00	(\$500.00)	-33%	
472	6700_105	Travel & Training Special Training			\$500.00	\$0.00	\$500.00	\$487.08	\$1,000.00	\$500.00	100%	
473	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$1,500.00	\$529.20	\$500.00	(\$1,000.00)	-67%	
474	6700_115	Travel & Training Mileage			\$300.00	\$0.00	\$300.00	\$248.86	\$500.00	\$200.00	67%	
475	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
476	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
477	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
478	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
479	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$1,358.00		
480	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$980.00		
481	7230_115	Insurance Claims and Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$890.00		
482	8085	Payment in Lieu of Rent			\$3,242.00	\$3,243.72	\$3,241.00	\$2,970.88	\$3,300.00	\$59.00	2%	
483	<b>Total: General Operating</b>				\$100,902.00	\$80,818.55	\$99,591.00	\$71,944.53	\$107,578.00	\$7,987.00	8%	
484	<b>Debt Service</b>											
485	7400_125	Debt Service Principal Notes Retired			\$25,136.00	\$24,452.12	\$22,920.00	\$24,677.24	\$24,640.00	\$1,720.00	8%	
486	7450_225	Debt Service Interest Notes			\$6,284.00	\$5,808.60	\$5,730.00	\$5,730.00	\$4,010.00	(\$1,720.00)	-30%	
487	<b>Total: Debt Service</b>				\$31,420.00	\$30,260.72	\$28,650.00	\$30,407.24	\$28,650.00	\$0.00	0%	
488	<b>Interfund</b>											
489	8005	Vehicle/Equipment Repairs			\$1,500.00	\$2,588.07	\$1,500.00	\$1,047.31	\$2,500.00	\$1,000.00	67%	
490	8015	Indirect Fees			\$8,725.00	\$8,461.32	\$8,725.00	\$10,464.48	\$12,041.00	\$3,316.00	38%	
491	8016	Risk Management			\$394.00	\$417.66	\$500.00	\$502.37	\$446.00	(\$54.00)	-11%	
492	8070	Dpw Adm Cost Allocation			\$4,355.00	\$4,356.96	\$3,196.00	\$2,929.74	\$2,275.00	(\$921.00)	-29%	
493	<b>Total: Interfund</b>				\$14,974.00	\$15,824.01	\$13,921.00	\$14,943.90	\$17,262.00	\$3,341.00	24%	

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
494	<b>Program Total: Signals</b>				<b>\$433,955.00</b>	<b>\$387,072.14</b>	<b>\$481,567.00</b>	<b>\$320,544.01</b>	<b>\$512,878.00</b>	<b>\$31,311.00</b>	<b>7%</b>	
495				455	College Street Garage							
496	Personal Services											
497	5000_100	Salaries and Wages Regular, Full Time			\$238,701.00	\$209,953.94	\$244,323.00	\$158,735.30	\$349,557.00	\$105,234.00	43%	
498	5000_110	Salaries and Wages Regular Part Time			\$1,000.00	\$1,589.93	\$1,000.00	\$15,699.36	\$0.00	(\$1,000.00)	-100%	
499	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
500	5100	Overtime			\$12,000.00	\$18,227.29	\$15,000.00	\$14,902.55	\$31,100.00	\$16,100.00	107%	
501	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00		
502	5200_110	Other Personal Service On-Call			\$2,000.00	\$1,884.71	\$2,000.00	\$1,897.65	\$4,000.00	\$2,000.00	100%	
503	5200_115	Other Personal Service Other Compensation			\$13,050.00	\$6,875.35	\$9,000.00	\$5,852.30	\$11,962.00	\$2,962.00	33%	
504	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$3,538.00		
505	5200_120	Other Personal Service Shift Differential			\$6,000.00	\$4,544.19	\$6,000.00	\$3,983.34	\$8,200.00	\$2,200.00	37%	
506	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
507	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$546.14	\$0.00	\$2,185.34	\$2,200.00	\$2,200.00		
508	5400_100	Employee Benefits FICA			\$20,576.00	\$18,153.25	\$19,540.00	\$14,197.52	\$31,561.00	\$12,021.00	62%	
509	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$396.21	\$0.00	\$2.21	\$0.00	\$0.00		
510	5400_115	Employee Benefits Retirement B			\$31,031.00	\$27,849.84	\$30,600.00	\$22,086.68	\$44,080.00	\$13,480.00	44%	
511	5400_120	Employee Benefits Workers Compensation			\$7,361.00	\$13,884.87	\$10,250.00	\$4,211.32	\$7,139.00	(\$3,111.00)	-30%	
512	5400_125	Employee Benefits Health Insurance			\$70,081.00	\$69,933.68	\$70,081.00	\$64,491.51	\$82,643.00	\$12,562.00	18%	
513	5400_130	Employee Benefits Dental Insurance			\$4,627.00	\$4,480.54	\$4,627.00	\$3,934.12	\$6,211.00	\$1,584.00	34%	
514	5400_135	Employee Benefits Life Insurance			\$507.00	\$419.26	\$507.00	\$470.16	\$763.00	\$256.00	50%	
515	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
516	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
517	<u>Total: Personal Services</u>				\$406,934.00	\$378,742.31	\$412,928.00	\$312,649.36	\$584,954.00	\$172,026.00	42%	
518	Capital Equipment											
519	9500	Capital Outlay			\$59,200.00	\$17,690.50	\$54,000.00	\$32,544.00	\$0.00	(\$54,000.00)	-100%	
520	<u>Total: Capital Equipment</u>				\$59,200.00	\$17,690.50	\$54,000.00	\$32,544.00	\$0.00	(\$54,000.00)	-100%	
521	General Operating											
522	6000	Office Supplies			\$1,000.00	\$1,000.00	\$1,000.00	\$978.40	\$2,000.00	\$1,000.00	100%	
523	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
524	6010	Computer Equipment			\$500.00	\$395.72	\$500.00	\$395.71	\$1,500.00	\$1,000.00	200%	
525	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
526	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
527	6202	Printing/Copying/Paper Mgt			\$5,500.00	\$5,074.21	\$6,000.00	\$6,000.00	\$13,000.00	\$7,000.00	117%	
528	6205	Cash Short			\$1,000.00	\$787.87	\$1,000.00	\$1,224.37	\$0.00	(\$1,000.00)	-100%	
529	6206	Custodian Supplies			\$4,000.00	\$2,852.56	\$4,000.00	\$2,324.83	\$8,000.00	\$4,000.00	100%	
530	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
531	6210	Small Tools and Equipment			\$1,000.00	\$212.93	\$500.00	\$0.00	\$2,000.00	\$1,500.00	300%	
532	6212	Fuel			\$700.00	\$496.34	\$700.00	\$467.00	\$1,500.00	\$800.00	114%	
533	6214	Clothing And Uniforms			\$2,200.00	\$1,801.78	\$2,000.00	\$325.00	\$4,500.00	\$2,500.00	125%	
534	6300_100	Repair & Maintenance Equipment Parts			\$10,000.00	\$21,613.44	\$20,000.00	\$11,299.37	\$40,000.00	\$20,000.00	100%	
535	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
536	6300_140	Repair & Maintenance Salt			\$2,000.00	\$558.81	\$2,500.00	\$2,461.47	\$5,000.00	\$2,500.00	100%	
537	6350	Legal Notice & Advertising			\$1,000.00	\$500.00	\$600.00	\$0.00	\$1,000.00	\$400.00	67%	
538	6400_100	Utilities Electricity			\$48,000.00	\$47,073.11	\$53,000.00	\$46,820.05	\$101,500.00	\$48,500.00	92%	

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
539	6400_115	Utilities Water/Wastewater			\$1,500.00	\$1,715.85	\$1,600.00	\$1,607.06	\$3,500.00	\$1,900.00	119%	
540	6400_117	Utilities Stormwater			\$690.00	\$683.88	\$860.00	\$696.65	\$2,500.00	\$1,640.00	191%	
541	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$1,900.00	\$1,590.34	\$3,000.00	\$1,100.00	58%	
542	6400_125	Utilities Telecommunications			\$2,400.00	\$1,740.19	\$2,400.00	\$1,676.38	\$6,000.00	\$3,600.00	150%	
543	6400_127	Utilities Cellular Communications			\$2,000.00	\$1,381.63	\$2,000.00	\$1,414.45	\$4,000.00	\$2,000.00	100%	
544	6500_103	Professional and Consultant Services Security Contracts			\$35,000.00	\$30,114.89	\$35,000.00	\$27,966.83	\$68,000.00	\$33,000.00	94%	
545	6500_118	Professional and Consultant Services Contractual Services			\$5,000.00	\$3,300.59	\$5,000.00	\$2,778.90	\$13,000.00	\$8,000.00	160%	
546	6500_121	Professional and Consultant Services Contractual Snow Removal			\$13,500.00	\$9,877.50	\$13,500.00	\$12,122.50	\$26,000.00	\$12,500.00	93%	
547	6500_142	Professional and Consultant Services Marketing and Promotion			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
548	6600	Maintenance Contracts			\$7,000.00	\$5,237.52	\$8,000.00	\$4,889.60	\$15,000.00	\$7,000.00	88%	
549	6615	Property Repairs			\$10,000.00	\$5,679.60	\$8,100.00	\$7,384.08	\$62,500.00	\$54,400.00	672%	
550	6700_100	Travel & Training Education			\$500.00	\$325.00	\$500.00	\$497.50	\$6,000.00	\$5,500.00	1,100%	
551	6700_105	Travel & Training Special Training			\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
552	6700_110	Travel & Training Travel Expense			\$500.00	\$0.00	\$250.00	\$197.29	\$1,750.00	\$1,500.00	600%	
553	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
554	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
555	6800_172	Fees for Services Street Division Services			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	100%	
556	6800_177	Fees for Services CEDO			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	-100%	
557	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
558	7230_105	Insurance General			\$8,004.00	\$9,299.10	\$9,367.00	\$7,708.37	\$13,580.00	\$4,213.00	45%	
559	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.00	\$8,890.00		
560	7230_115	Insurance Claims and Expenses			\$4,440.00	(\$7,936.91)	\$4,440.00	\$4,169.00	\$9,802.00	\$5,362.00	121%	
561	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$3,000.00	\$2,612.80	\$7,500.00	\$4,500.00	150%	
562	<u>Total: General Operating</u>				\$212,784.00	\$143,785.61	\$232,717.00	\$149,607.95	\$462,022.00	\$229,305.00	99%	
563	<u>Debt Service</u>											
564	7400	Debt Service Principal			\$33,138.00	\$28,088.00	\$9,905.00	\$9,605.47	\$52,823.00	\$42,918.00	433%	
565	7450	Debt Service Interest			\$8,285.00	\$954.10	\$2,476.00	\$75.22	\$10,000.00	\$7,524.00	304%	
566	<u>Total: Debt Service</u>				\$41,423.00	\$29,042.10	\$12,381.00	\$9,680.69	\$62,823.00	\$50,442.00	407%	
567	<u>Interfund</u>											
568	7900_135	Interfund Transfer To CEDO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
569	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$0.00	\$15,000.00	\$0.00	\$14,781.25	\$0.00	\$0.00		
570	8005	Vehicle/Equipment Repairs			\$500.00	\$452.72	\$1,200.00	\$73.43	\$2,000.00	\$800.00	67%	
571	8015	Indirect Fees			\$21,900.00	\$19,350.92	\$21,900.00	\$26,265.96	\$60,206.00	\$38,306.00	175%	
572	8016	Risk Management			\$899.00	\$953.22	\$900.00	\$1,146.75	\$2,229.00	\$1,329.00	148%	
573	8030	Pilot Fees			\$64,400.00	\$64,400.00	\$64,400.00	\$59,033.37	\$64,400.00	\$0.00	0%	
574	8045	Traffic To CEDO			\$0.00	\$30,000.00	\$0.00	\$27,500.00	\$0.00	\$0.00		
575	8070	Dpw Adm Cost Allocation			\$5,801.00	\$5,664.00	\$4,257.00	\$3,808.64	\$6,065.00	\$1,808.00	42%	
576	<u>Total: Interfund</u>				\$93,500.00	\$135,820.86	\$92,657.00	\$132,609.40	\$134,900.00	\$42,243.00	46%	
577	<b>Program Total: College Street Garage</b>				<b>\$813,841.00</b>	<b>\$705,081.38</b>	<b>\$804,683.00</b>	<b>\$637,091.40</b>	<b>\$1,244,699.00</b>	<b>\$440,016.00</b>	<b>55%</b>	
578	456			<b>Lakeview Garage</b>								
579	<u>Personal Services</u>											
580	5000_100	Salaries and Wages Regular, Full Time			\$168,023.00	\$173,426.58	\$166,645.00	\$166,726.41	\$0.00	(\$166,645.00)	-100%	
581	5000_110	Salaries and Wages Regular Part Time			\$500.00	\$775.17	\$500.00	\$13,004.78	\$0.00	(\$500.00)	-100%	
582	5100	Overtime			\$10,000.00	\$12,872.81	\$11,500.00	\$12,187.42	\$0.00	(\$11,500.00)	-100%	
583	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00		

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
584	5200_110	Other Personal Service On-Call			\$2,000.00	\$2,298.92	\$2,000.00	\$1,979.70	\$0.00	(\$2,000.00)	-100%	
585	5200_115	Other Personal Service Other Compensation			\$11,163.00	\$3,364.31	\$11,500.00	\$3,754.33	\$0.00	(\$11,500.00)	-100%	
586	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
587	5200_120	Other Personal Service Shift Differential			\$5,000.00	\$5,013.91	\$5,000.00	\$4,996.01	\$0.00	(\$5,000.00)	-100%	
588	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$121.16	\$0.00	\$2,522.03	\$0.00	\$0.00		
589	5400_100	Employee Benefits FICA			\$14,855.00	\$14,813.82	\$14,500.00	\$15,185.69	\$0.00	(\$14,500.00)	-100%	
590	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$396.21	\$600.00	\$2.21	\$0.00	(\$600.00)	-100%	
591	5400_115	Employee Benefits Retirement B			\$21,843.00	\$20,649.55	\$20,830.00	\$22,460.00	\$0.00	(\$20,830.00)	-100%	
592	5400_120	Employee Benefits Workers Compensation			\$7,361.00	\$13,884.87	\$10,250.00	\$2,346.50	\$0.00	(\$10,250.00)	-100%	
593	5400_125	Employee Benefits Health Insurance			\$51,299.00	\$42,553.13	\$51,300.00	\$47,358.92	\$0.00	(\$51,300.00)	-100%	
594	5400_130	Employee Benefits Dental Insurance			\$2,955.00	\$2,171.28	\$2,955.00	\$2,536.90	\$0.00	(\$2,955.00)	-100%	
595	5400_135	Employee Benefits Life Insurance			\$369.00	\$253.11	\$370.00	\$352.59	\$0.00	(\$370.00)	-100%	
596	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
597	5400_145	Employee Benefits Employee Parking			\$500.00	\$448.00	\$500.00	\$586.00	\$0.00	(\$500.00)	-100%	
598	<u>Total: Personal Services</u>				\$295,868.00	\$293,047.49	\$298,450.00	\$295,999.49	\$0.00	(\$298,450.00)	-100%	
599	<u>Capital Equipment</u>											
600	9500	Capital Outlay			\$127,078.00	\$108,191.17	\$48,500.00	\$6,706.33	\$0.00	(\$48,500.00)	-100%	
601	<u>Total: Capital Equipment</u>				\$127,078.00	\$108,191.17	\$48,500.00	\$6,706.33	\$0.00	(\$48,500.00)	-100%	
602	<u>General Operating</u>											
603	6000	Office Supplies			\$1,000.00	\$972.82	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%	
604	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
605	6010	Computer Equipment			\$500.00	\$395.74	\$500.00	\$329.00	\$0.00	(\$500.00)	-100%	
606	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
607	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
608	6202	Printing/Copying/Paper Mgt			\$5,000.00	\$4,574.64	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100%	
609	6205	Cash Short			\$1,000.00	\$326.19	\$1,000.00	\$696.93	\$0.00	(\$1,000.00)	-100%	
610	6206	Custodian Supplies			\$4,000.00	\$1,496.87	\$4,000.00	\$445.54	\$0.00	(\$4,000.00)	-100%	
611	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
612	6210	Small Tools and Equipment			\$1,000.00	\$153.13	\$0.00	\$0.00	\$0.00	\$0.00		
613	6212	Fuel			\$500.00	\$496.32	\$500.00	\$466.99	\$0.00	(\$500.00)	-100%	
614	6214	Clothing And Uniforms			\$2,200.00	\$2,249.98	\$2,300.00	\$584.00	\$0.00	(\$2,300.00)	-100%	
615	6300_100	Repair & Maintenance Equipment Parts			\$12,000.00	\$11,562.41	\$15,000.00	\$9,659.88	\$0.00	(\$15,000.00)	-100%	
616	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
617	6300_140	Repair & Maintenance Salt			\$2,000.00	\$558.78	\$2,000.00	\$1,862.66	\$0.00	(\$2,000.00)	-100%	
618	6350	Legal Notice & Advertising			\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%	
619	6400_100	Utilities Electricity			\$60,000.00	\$54,363.56	\$62,000.00	\$54,712.67	\$0.00	(\$62,000.00)	-100%	
620	6400_105	Utilities Gas			\$400.00	\$735.65	\$600.00	(\$2,064.34)	\$0.00	(\$600.00)	-100%	
621	6400_115	Utilities Water/Wastewater			\$1,400.00	\$1,715.85	\$1,600.00	\$1,607.06	\$0.00	(\$1,600.00)	-100%	
622	6400_117	Utilities Stormwater			\$870.00	\$987.86	\$1,100.00	\$927.81	\$0.00	(\$1,100.00)	-100%	
623	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$600.00	\$492.51	\$0.00	(\$600.00)	-100%	
624	6400_125	Utilities Telecommunications			\$2,500.00	\$2,088.16	\$2,500.00	\$2,030.84	\$0.00	(\$2,500.00)	-100%	
625	6400_127	Utilities Cellular Communications			\$2,000.00	\$1,376.69	\$2,000.00	\$1,422.30	\$0.00	(\$2,000.00)	-100%	
626	6500_103	Professional and Consultant Services Security Contracts			\$35,000.00	\$31,758.08	\$31,000.00	\$27,966.35	\$0.00	(\$31,000.00)	-100%	
627	6500_118	Professional and Consultant Services Contractual Services			\$7,500.00	\$4,722.36	\$7,000.00	\$4,834.24	\$0.00	(\$7,000.00)	-100%	
628	6500_121	Professional and Consultant Services Contractual Snow Removal			\$13,500.00	\$7,551.25	\$13,500.00	\$11,047.50	\$0.00	(\$13,500.00)	-100%	

	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 6/16/2014	2015 Mayors Recommended	\$ Diff FY14 and FY15	% Diff FY14 and FY15	
629	6500_142	Professional and Consultant Services Marketing and Promotion			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
630	6600	Maintenance Contracts			\$7,000.00	\$6,739.23	\$8,500.00	\$6,653.50	\$0.00	(\$8,500.00)	-100%	
631	6615	Property Repairs			\$8,500.00	\$4,852.67	\$6,900.00	\$6,805.69	\$0.00	(\$6,900.00)	-100%	
632	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
633	6700_100	Travel & Training Education			\$500.00	\$330.00	\$1,500.00	\$1,105.01	\$0.00	(\$1,500.00)	-100%	
634	6700_105	Travel & Training Special Training			\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)	-100%	
635	6700_110	Travel & Training Travel Expense			\$500.00	\$27.20	\$500.00	\$490.81	\$0.00	(\$500.00)	-100%	
636	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
637	6800_105	Fees for Services BT Data Charges			\$720.00	\$0.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	-100%	
638	6800_172	Fees for Services Street Division Services			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	-100%	
639	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
640	7230_105	Insurance General			\$8,004.00	\$9,299.10	\$10,250.00	\$12,737.12	\$0.00	(\$10,250.00)	-100%	
641	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
642	7230_115	Insurance Claims and Expenses			\$4,440.00	(\$7,936.91)	\$4,440.00	\$4,169.00	\$0.00	(\$4,440.00)	-100%	
643	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$66.73	\$0.00	\$0.00		
644	<b>Total: General Operating</b>			\$198,384.00	\$141,897.63	\$203,040.00	\$155,049.80	\$0.00	(\$203,040.00)	-100%		
645	<b>Debt Service</b>											
646	7400	Debt Service Principal			\$23,232.00	\$28,087.96	\$0.00	\$9,605.46	\$0.00	\$0.00		
647	7450	Debt Service Interest			\$5,810.00	\$954.03	\$0.00	\$75.23	\$0.00	\$0.00		
648	<b>Total: Debt Service</b>			\$29,042.00	\$29,041.99	\$0.00	\$9,680.69	\$0.00	\$0.00	+++		
649	<b>Interfund</b>											
650	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$0.00	\$15,000.00	\$0.00	\$14,781.25	\$0.00	\$0.00		
651	8005	Vehicle/Equipment Repairs			\$500.00	\$452.72	\$500.00	\$73.43	\$0.00	(\$500.00)	-100%	
652	8015	Indirect Fees			\$21,880.00	\$19,350.92	\$21,880.00	\$26,241.96	\$0.00	(\$21,880.00)	-100%	
653	8016	Risk Management			\$899.00	\$953.22	\$900.00	\$1,146.75	\$0.00	(\$900.00)	-100%	
654	8070	Dpw Adm Cost Allocation			\$5,810.00	\$5,664.00	\$4,264.00	\$3,808.64	\$0.00	(\$4,264.00)	-100%	
655	<b>Total: Interfund</b>			\$29,089.00	\$41,420.86	\$27,544.00	\$46,052.03	\$0.00	(\$27,544.00)	-100%		
656	<b>Program Total: Lakeview Garage</b>			\$679,461.00	\$613,599.14	\$577,534.00	\$513,488.34	\$0.00	(\$577,534.00)	-100%		
657	<b>Division Total: Traffic</b>			\$4,982,649.00	\$7,637,060.57	\$4,868,822.00	\$4,008,567.53	\$4,809,116.00	(\$59,706.00)	-1%		
658	<b>Department Total: Public Works</b>			\$4,982,649.00	\$7,637,060.57	\$4,868,822.00	\$4,008,567.53	\$4,809,116.00	(\$59,706.00)	-1%		
659	<b>Revenue Totals:</b>			\$4,505,174.00	\$7,562,465.44	\$4,680,474.00	\$4,215,479.49	\$4,551,045.00	(\$129,429.00)	-3%		
660	<b>Expense Totals</b>			\$4,982,649.00	\$7,637,060.57	\$4,868,822.00	\$4,008,567.53	\$4,809,116.00	(\$59,706.00)	-1%		
661	<b>Fund Total: Traffic</b>			(\$477,475.00)	(\$74,595.13)	(\$188,348.00)	\$206,911.96	(\$258,071.00)	(\$69,723.00)	37%		
662												
663	<b>Revenue Grand Totals:</b>			\$4,505,174.00	\$7,562,465.44	\$4,680,474.00	\$4,215,479.49	\$4,551,045.00	(\$129,429.00)	-3%		
664	<b>Expense Grand Totals:</b>			\$4,982,649.00	\$7,637,060.57	\$4,868,822.00	\$4,008,567.53	\$4,809,116.00	(\$59,706.00)	-1%		
665	<b>Net Grand Totals:</b>			(\$477,475.00)	(\$74,595.13)	(\$188,348.00)	\$206,911.96	(\$258,071.00)	(\$69,723.00)	37%		