

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5
Fund 101 General Fund									
Revenue									
Department 23 Parks and Recreation									
Division 000 Admin									
Program 000 Administration									
<u>Intergovernmental Revenues</u>									
4875_175	Grant Miscellaneous	\$0.00	\$46,463.00	\$0.00	\$1,200.00	\$0.00	\$25,000.00	\$25,000.00	
Total: Intergovernmental Revenues		\$0.00	\$46,463.00	\$0.00	\$1,200.00	\$0.00	\$25,000.00	\$25,000.00	+++
<u>Charges for Services</u>									
4600_120	Fees For Services Culture & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
4535	Misc Rev	\$6,132.15	\$12,509.92	\$12,500.00	\$17,765.00	\$37,120.70	\$13,000.00	\$500.00	104%
Total: Miscellaneous		\$6,132.15	\$12,509.92	\$12,500.00	\$17,765.00	\$37,120.70	\$13,000.00	\$500.00	104%
Program Total: Administration		\$6,132.15	\$58,972.92	\$12,500.00	\$18,965.00	\$37,120.70	\$38,000.00	\$25,500.00	304%
Division Total: Admin		\$6,132.15	\$58,972.92	\$12,500.00	\$18,965.00	\$37,120.70	\$38,000.00	\$25,500.00	304%
044 Grants									
<u>Intergovernmental Revenues</u>									
4875_000	Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4875_135	Grant State Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4990_701	Interfund Transfer Proceeds Penny for Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Miscellaneous</u>									
4535	Misc Rev	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Miscellaneous		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division Total: Grants		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
100 Parks									
000 Administration									
<u>Charges for Services</u>									
4375	Recreation Fees	\$37,980.62	\$37,875.57	\$20,000.00	\$20,000.00	\$13,700.00	\$20,000.00	\$0.00	100%
4600_120	Fees For Services Culture & Recreation	\$3,674.56	\$1,439.14	\$1,000.00	\$1,000.00	\$11,475.00	\$1,000.00	\$0.00	100%
Total: Charges for Services		\$41,655.18	\$39,314.71	\$21,000.00	\$21,000.00	\$25,175.00	\$21,000.00	\$0.00	100%
<u>Other Revenue</u>									
4950	Donations	\$12.73	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Other Revenue		\$12.73	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program Total: Administration		\$41,667.91	\$54,314.71	\$21,000.00	\$21,000.00	\$25,175.00	\$21,000.00	\$0.00	100%
235 Grounds Maintenance									
<u>Charges for Services</u>									
4600_120	Fees For Services Culture & Recreation	\$12,105.92	\$21,601.52	\$24,500.00	\$40,800.00	\$17,830.00	\$25,000.00	\$500.00	102%
Total: Charges for Services		\$12,105.92	\$21,601.52	\$24,500.00	\$40,800.00	\$17,830.00	\$25,000.00	\$500.00	102%
Program Total: Grounds Maintenance		\$12,105.92	\$21,601.52	\$24,500.00	\$40,800.00	\$17,830.00	\$25,000.00	\$500.00	102%
236 Buildings Maintenance									
<u>Charges for Services</u>									

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S		
49	4600_100	Fees For Services General Government			\$14,198.00	\$14,708.32	\$0.00	\$448.00	\$14,130.29	\$0.00	\$0.00			
50	4600_120	Fees For Services Culture & Recreation			\$802.21	\$833.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00			
51	<u>Total: Charges for Services</u>			\$15,000.21	\$15,541.32	\$0.00	\$673.00	\$14,355.29	\$0.00	\$0.00	+++			
52	<u>Miscellaneous</u>													
53	4535	Misc Rev			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
54	<u>Total: Miscellaneous</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
55	Program Total: Buildings Maintenance			\$15,000.21	\$15,541.32	\$0.00	\$673.00	\$14,355.29	\$0.00	\$0.00	+++			
56		237			Trees & Greenways									
57	<u>Charges for Services</u>													
58	4425	Billing Services			\$8,075.68	\$4,992.71	\$3,000.00	\$6,600.00	\$7,596.51	\$5,000.00	\$2,000.00	167%		
59	4600_120	Fees For Services Culture & Recreation			\$802.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
60	<u>Total: Charges for Services</u>			\$8,877.90	\$4,992.71	\$3,000.00	\$6,600.00	\$7,596.51	\$5,000.00	\$2,000.00	167%			
61	<u>Other Revenue</u>													
62	4365	Material, Labor And Equipment			\$24,794.75	\$25,012.43	\$20,000.00	\$20,000.00	\$22,997.26	\$85,000.00	\$65,000.00	425%		
63	<u>Total: Other Revenue</u>			\$24,794.75	\$25,012.43	\$20,000.00	\$20,000.00	\$22,997.26	\$85,000.00	\$65,000.00	425%			
64	Program Total: Trees & Greenways			\$33,672.65	\$30,005.14	\$23,000.00	\$26,600.00	\$30,593.77	\$90,000.00	\$67,000.00	391%			
65		238			Community Gardens									
66	<u>Charges for Services</u>													
67	4375	Recreation Fees			\$23,249.00	\$21,145.00	\$21,000.00	\$21,000.00	\$20,638.00	\$21,000.00	\$0.00	100%		
68	4600_120	Fees For Services Culture & Recreation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
69	<u>Total: Charges for Services</u>			\$23,249.00	\$21,145.00	\$21,000.00	\$21,000.00	\$20,638.00	\$21,000.00	\$0.00	100%			
70	<u>Other Revenue</u>													
71	4950	Donations			\$2,385.58	\$2,865.50	\$1,000.00	\$1,000.00	\$4,327.00	\$2,500.00	\$1,500.00	250%		
72	<u>Total: Other Revenue</u>			\$2,385.58	\$2,865.50	\$1,000.00	\$1,000.00	\$4,327.00	\$2,500.00	\$1,500.00	250%			
73	Program Total: Community Gardens			\$25,634.58	\$24,010.50	\$22,000.00	\$22,000.00	\$24,965.00	\$23,500.00	\$1,500.00	107%			
74		239			Cemeteries									
75	<u>Intergovernmental Revenues</u>													
76	4990	Interfund Transfer Proceeds			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100%		
77	<u>Total: Intergovernmental Revenues</u>			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100%			
78	<u>Charges for Services</u>													
79	4275	Rent & Lease			\$5,275.00	\$5,525.00	\$1,000.00	\$1,000.00	\$400.00	\$5,000.00	\$4,000.00	500%		
80	4310	Sales Of Cemetary Lots			\$19,270.00	\$21,560.00	\$20,000.00	\$35,000.00	\$48,960.00	\$40,000.00	\$20,000.00	200%		
81	4315	Burials			\$52,000.00	\$69,250.00	\$52,000.00	\$52,000.00	\$71,246.00	\$60,000.00	\$8,000.00	115%		
82	4600_130	Fees For Services Miscellaneous			\$2,375.00	\$1,600.00	\$2,500.00	\$2,500.00	\$1,400.00	\$2,000.00	(\$500.00)	80%		
83	<u>Total: Charges for Services</u>			\$78,920.00	\$97,935.00	\$75,500.00	\$90,500.00	\$122,006.00	\$107,000.00	\$31,500.00	142%			
84	<u>Other Revenue</u>													
85	4950	Donations			\$966.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
86	<u>Total: Other Revenue</u>			\$966.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
87	<u>Miscellaneous</u>													
88	4330	Foundations			\$660.00	\$1,070.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00			
89	<u>Total: Miscellaneous</u>			\$660.00	\$1,070.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	+++			
90	Program Total: Cemeteries			\$80,546.00	\$99,205.00	\$95,500.00	\$110,500.00	\$123,086.00	\$127,000.00	\$31,500.00	133%			
91	Division Total: Parks			\$208,627.27	\$244,678.19	\$186,000.00	\$221,573.00	\$236,005.06	\$286,500.00	\$100,500.00	154%			
92		101			Recreation									
93		000			Administration									
94	<u>Other Revenue</u>													
95	4390_100	Concessions Taxable			\$13,660.72	\$3,487.75	\$0.00	\$0.00	\$916.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S	5	
96	4390_110	Concessions Non-Taxable			\$8,529.00	\$4,740.00	\$0.00	\$6,480.00	\$1,590.00	\$0.00	\$0.00			
97	4950	Donations			\$18,731.15	\$32,600.00	\$25,000.00	\$15,000.00	\$22,613.98	\$25,000.00	\$0.00	100%		
98	4955	Contributions			\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
99	Total: Other Revenue			\$41,345.87	\$40,827.75	\$25,000.00	\$21,480.00	\$25,119.98	\$25,000.00	\$0.00	100%			
100	Program Total: Administration			\$41,345.87	\$40,827.75	\$25,000.00	\$21,480.00	\$25,119.98	\$25,000.00	\$0.00	100%			
101		245	Recreation Programs											
102	Intergovernmental Revenues													
103	4875_110	Grant General Government Operating			\$140,977.48	\$143,704.27	\$142,000.00	\$142,000.00	\$141,817.18	\$142,000.00	\$0.00	100%		
104	4875_145	Grant State Miscellaneous Taxes			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
105	Total: Intergovernmental Revenues			\$140,977.48	\$143,704.27	\$142,000.00	\$142,000.00	\$141,817.18	\$142,000.00	\$0.00	100%			
106	Charges for Services													
107	4340	Child Care			\$77,327.42	\$81,258.22	\$52,000.00	\$52,000.00	\$39,321.41	\$52,000.00	\$0.00	100%		
108	4375	Recreation Fees			\$136,483.97	\$150,733.07	\$120,000.00	\$120,000.00	\$124,583.06	\$140,000.00	\$20,000.00	117%		
109	Total: Charges for Services			\$213,811.39	\$231,991.29	\$172,000.00	\$172,000.00	\$163,904.47	\$192,000.00	\$20,000.00	112%			
110	Other Revenue													
111	4950	Donations			\$11,941.81	\$29,206.32	\$0.00	\$0.00	\$1,305.00	\$0.00	\$0.00			
112	Total: Other Revenue			\$11,941.81	\$29,206.32	\$0.00	\$0.00	\$1,305.00	\$0.00	\$0.00	+++			
113	Program Total: Recreation Programs			\$366,730.68	\$404,901.88	\$314,000.00	\$314,000.00	\$307,026.65	\$334,000.00	\$20,000.00	106%			
114		246	Events											
115	Charges for Services													
116	4300	Parks Event Rental			\$73,719.39	\$68,873.00	\$72,000.00	\$72,000.00	\$53,720.00	\$67,000.00	(\$5,000.00)	93%		
117	4375	Recreation Fees			\$23,912.00	\$15,216.83	\$0.00	\$0.00	\$5,334.00	\$40,000.00	\$40,000.00			
118	Total: Charges for Services			\$97,631.39	\$84,089.83	\$72,000.00	\$72,000.00	\$59,054.00	\$107,000.00	\$35,000.00	149%			
119	Other Revenue													
120	4950	Donations			\$11,573.18	\$12,223.37	\$73,000.00	\$83,000.00	\$51,951.90	\$50,000.00	(\$23,000.00)	68%		
121	Total: Other Revenue			\$11,573.18	\$12,223.37	\$73,000.00	\$83,000.00	\$51,951.90	\$50,000.00	(\$23,000.00)	68%			
122	Program Total: Events			\$109,204.57	\$96,313.20	\$145,000.00	\$155,000.00	\$111,005.90	\$157,000.00	\$12,000.00	108%			
123		247	Bus Operations											
124	Charges for Services													
125	4600_120	Fees For Services Culture & Recreation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00			
126	Total: Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	+++			
127	Program Total: Bus Operations			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	+++			
128		248	Athletic Programs											
129	Charges for Services													
130	4375	Recreation Fees			\$99,525.75	\$99,940.45	\$100,000.00	\$100,000.00	\$87,279.34	\$100,000.00	\$0.00	100%		
131	4600_120	Fees For Services Culture & Recreation			\$3,587.50	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
132	Total: Charges for Services			\$103,113.25	\$100,990.45	\$100,000.00	\$100,000.00	\$87,279.34	\$100,000.00	\$0.00	100%			
133	Other Revenue													
134	4950	Donations			\$6,000.00	\$7,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
135	Total: Other Revenue			\$6,000.00	\$7,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
136	Program Total: Athletic Programs			\$109,113.25	\$107,992.45	\$100,000.00	\$100,000.00	\$87,279.34	\$100,000.00	\$0.00	100%			
137	Division Total: Recreation			\$626,394.37	\$650,035.28	\$584,000.00	\$590,480.00	\$530,431.87	\$636,500.00	\$52,500.00	109%			
138		103	Facilities											
139		255	Leddy Arena											
140	Charges for Services													
141	4100_105	Licenses And Certificates Licenses And Certificates -			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
142	4275	Rent & Lease			\$390,207.53	\$378,453.62	\$410,000.00	\$410,000.00	\$415,844.44	\$415,000.00	\$5,000.00	101%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
143	4375	Recreation Fees			\$104,782.65	\$119,921.73	\$115,000.00	\$115,000.00	\$111,719.56	\$115,000.00	\$0.00	100%		
144	4420	Public Skating			\$26,554.23	\$25,471.00	\$27,000.00	\$27,000.00	\$14,134.00	\$15,000.00	(\$12,000.00)	56%		
145	4600_120	Fees For Services Culture & Recreation			\$14,662.16	\$13,822.92	\$15,000.00	\$15,000.00	\$18,180.67	\$15,000.00	\$0.00	100%		
146	<u>Total: Charges for Services</u>				\$536,206.57	\$537,669.27	\$567,000.00	\$567,000.00	\$559,878.67	\$560,000.00	(\$7,000.00)	99%		
147	<u>Other Revenue</u>													
148	4390_100	Concessions Taxable			\$20,527.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
149	4390_110	Concessions Non-Taxable			\$9,251.41	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00			
150	4405_100	Pro Shop Sales Taxable			\$9,612.46	\$7,607.75	\$8,500.00	\$8,500.00	\$6,594.80	\$6,000.00	(\$2,500.00)	71%		
151	4405_110	Pro Shop Sales Non-Taxable			\$19,157.95	\$19,824.15	\$19,000.00	\$19,000.00	\$13,624.24	\$14,000.00	(\$5,000.00)	74%		
152	<u>Total: Other Revenue</u>				\$58,548.98	\$27,431.90	\$27,500.00	\$27,500.00	\$20,222.03	\$20,000.00	(\$7,500.00)	73%		
153	Program Total: Leddy Arena				\$594,755.55	\$565,101.17	\$594,500.00	\$594,500.00	\$580,100.70	\$580,000.00	(\$14,500.00)	98%		
154		256	Memorial Auditorium											
155	<u>Charges for Services</u>													
156	4275	Rent & Lease			\$79,514.26	\$80,677.26	\$80,000.00	\$80,000.00	\$82,325.50	\$80,000.00	\$0.00	100%		
157	4375	Recreation Fees			\$15,240.50	\$11,624.00	\$10,000.00	\$10,000.00	\$16,357.00	\$10,000.00	\$0.00	100%		
158	4385	Ticket Sales			\$6,793.00	\$8,086.00	\$10,000.00	\$10,000.00	\$7,491.00	\$7,500.00	(\$2,500.00)	75%		
159	4390	Concessions			\$13,319.67	\$5,818.71	\$5,000.00	\$5,000.00	\$3,112.17	\$2,500.00	(\$2,500.00)	50%		
160	4600_120	Fees For Services Culture & Recreation			\$111,999.79	\$48,732.15	\$50,000.00	\$50,000.00	\$42,366.79	\$47,500.00	(\$2,500.00)	95%		
161	<u>Total: Charges for Services</u>				\$226,867.22	\$154,938.12	\$155,000.00	\$155,000.00	\$151,652.46	\$147,500.00	(\$7,500.00)	95%		
162	<u>Other Revenue</u>													
163	4950	Donations			\$2,027.00	\$2,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	(\$7,500.00)	25%		
164	<u>Total: Other Revenue</u>				\$2,027.00	\$2,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	(\$7,500.00)	25%		
165	Program Total: Memorial Auditorium				\$228,894.22	\$156,938.12	\$165,000.00	\$165,000.00	\$154,152.46	\$150,000.00	(\$15,000.00)	91%		
166		257	North Beach											
167	<u>Charges for Services</u>													
168	4295	Parking Fees			\$110,613.00	\$138,678.00	\$115,500.00	\$115,500.00	\$75,844.00	\$120,000.00	\$4,500.00	104%		
169	4375	Recreation Fees			\$39,389.50	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
170	4400	Campsite Revenues			\$336,376.00	\$381,025.00	\$360,000.00	\$360,000.00	\$342,425.99	\$440,000.00	\$80,000.00	122%		
171	4410	North Beach Revenues			\$2,520.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
172	4470	Rent Buildings			\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$6,000.00	\$13,000.00	\$0.00	100%		
173	4600_120	Fees For Services Culture & Recreation			\$9,202.00	\$7,046.90	\$6,000.00	\$6,000.00	\$5,421.45	\$7,000.00	\$1,000.00	117%		
174	<u>Total: Charges for Services</u>				\$498,100.50	\$527,984.90	\$494,500.00	\$494,500.00	\$429,691.44	\$580,000.00	\$85,500.00	117%		
175	<u>Other Revenue</u>													
176	4390_100	Concessions Taxable			\$22,527.78	\$35,671.58	\$18,500.00	\$20,975.00	\$20,464.00	\$21,000.00	\$2,500.00	114%		
177	4850	Cash Over			\$11.00	\$46.34	\$0.00	\$0.00	\$78.40	\$0.00	\$0.00			
178	<u>Total: Other Revenue</u>				\$22,538.78	\$35,717.92	\$18,500.00	\$20,975.00	\$20,542.40	\$21,000.00	\$2,500.00	114%		
179	Program Total: North Beach				\$520,639.28	\$563,702.82	\$513,000.00	\$515,475.00	\$450,233.84	\$601,000.00	\$88,000.00	117%		
180		258	Waterfront											
181	<u>Charges for Services</u>													
182	4295	Parking Fees			\$255,739.40	\$305,662.64	\$270,000.00	\$270,000.00	\$282,692.81	\$325,000.00	\$55,000.00	120%		
183	4375	Recreation Fees			\$240.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
184	4415_100	Boat Rental Slips Commercial			\$64,152.37	\$68,413.16	\$65,000.00	\$65,000.00	\$42,218.01	\$65,000.00	\$0.00	100%		
185	4415_110	Boat Rental Slips Seasonal			\$318,425.32	\$353,577.84	\$352,000.00	\$352,000.00	\$344,700.26	\$352,000.00	\$0.00	100%		
186	4415_120	Boat Rental Slips Transient			\$154,973.25	\$180,978.25	\$165,000.00	\$165,000.00	\$123,653.00	\$165,000.00	\$0.00	100%		
187	4415_130	Boat Rental Slips Mooring			\$62,854.43	\$75,067.90	\$75,000.00	\$75,000.00	\$52,472.00	\$75,000.00	\$0.00	100%		
188	4470	Rent Buildings			\$28,330.62	\$36,272.97	\$32,000.00	\$32,000.00	\$39,785.00	\$34,000.00	\$2,000.00	106%		
189	4600_120	Fees For Services Culture & Recreation			\$6,695.58	\$9,884.23	\$9,000.00	\$9,000.00	\$12,386.67	\$9,500.00	\$500.00	106%		
190	<u>Total: Charges for Services</u>				\$891,410.97	\$1,029,756.99	\$968,000.00	\$968,000.00	\$897,907.75	\$1,025,500.00	\$57,500.00	106%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended			% S 5
191	<u>Other Revenue</u>													
192	4390_100	Concessions Taxable			\$137,332.50	\$154,383.20	\$140,000.00	\$140,000.00	\$106,261.00	\$150,000.00	\$10,000.00			107%
193	4850	Cash Over			\$53.23	\$265.96	\$0.00	\$0.00	\$78.25	\$0.00	\$0.00			
194	<u>Total: Other Revenue</u>				\$137,385.73	\$154,649.16	\$140,000.00	\$140,000.00	\$106,339.25	\$150,000.00	\$10,000.00			107%
195	Program Total: Waterfront				\$1,028,796.70	\$1,184,406.15	\$1,108,000.00	\$1,108,000.00	\$1,004,247.00	\$1,175,500.00	\$67,500.00			106%
196		259	Miller Center											
197	<u>Intergovernmental Revenues</u>													
198	4875_000	Grant Proceeds			\$0.00	\$5,000.00	\$4,500.00	\$5,700.00	\$7,008.75	\$7,500.00	\$3,000.00			167%
199	<u>Total: Intergovernmental Revenues</u>				\$0.00	\$5,000.00	\$4,500.00	\$5,700.00	\$7,008.75	\$7,500.00	\$3,000.00			167%
200	<u>Charges for Services</u>													
201	4275	Rent & Lease			\$76,475.10	\$73,869.00	\$80,000.00	\$80,000.00	\$72,087.50	\$75,000.00	(\$5,000.00)			94%
202	4375	Recreation Fees			\$14,397.80	\$21,305.51	\$45,000.00	\$45,000.00	\$50,247.77	\$50,000.00	\$5,000.00			111%
203	<u>Total: Charges for Services</u>				\$90,872.90	\$95,174.51	\$125,000.00	\$125,000.00	\$122,335.27	\$125,000.00	\$0.00			100%
204	<u>Other Revenue</u>													
205	4950	Donations			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00			
206	<u>Total: Other Revenue</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00			+++
207	Program Total: Miller Center				\$90,872.90	\$100,174.51	\$129,500.00	\$130,700.00	\$130,044.02	\$132,500.00	\$3,000.00			102%
208		260	Public Buildings											
209	<u>Charges for Services</u>													
210	4600_100	Fees For Services General Government			\$8,660.64	\$7,118.00	\$8,500.00	\$8,500.00	\$11,310.10	\$8,000.00	(\$500.00)			94%
211	<u>Total: Charges for Services</u>				\$8,660.64	\$7,118.00	\$8,500.00	\$8,500.00	\$11,310.10	\$8,000.00	(\$500.00)			94%
212	Program Total: Public Buildings				\$8,660.64	\$7,118.00	\$8,500.00	\$8,500.00	\$11,310.10	\$8,000.00	(\$500.00)			94%
213	Division Total: Facilities				\$2,472,619.29	\$2,577,440.77	\$2,518,500.00	\$2,522,175.00	\$2,330,088.12	\$2,647,000.00	\$128,500.00			105%
214	Department Total: Parks and Recreation				\$3,313,773.08	\$3,551,127.16	\$3,301,000.00	\$3,353,193.00	\$3,133,645.75	\$3,608,000.00	\$307,000.00			#VALUE!
215	Revenue Totals				\$3,313,773.08	\$3,551,127.16	\$3,301,000.00	\$3,353,193.00	\$3,133,645.75	\$3,608,000.00	\$307,000.00			109%
216	Expenses													
217	Department	23	Parks and Recreation											
218	Division	000	Admin											
219	Program	000	Administration											
220	<u>Personal Services</u>													
221	5000_100	Salaries and Wages Regular, Full Time			\$250,883.73	\$259,123.90	\$297,028.00	\$297,028.00	\$228,794.64	\$333,622.00	\$36,594.00			112%
222	5000_115	Salaries and Wages Seasonal/Temporary			\$838.50	\$322.27	\$1,500.00	\$100.00	\$84.50	\$0.00	(\$1,500.00)			0%
223	5100	Overtime			\$701.15	\$568.52	\$500.00	\$500.00	\$506.70	\$750.00	\$250.00			150%
224	5200_115	Other Personal Service Other Compensation			\$2,880.49	\$4,079.55	\$60.00	\$60.00	\$2,087.80	\$4,250.00	\$4,190.00			7,083%
225	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$2,822.00	\$0.00	(\$2,940.00)			0%
226	5200_120	Other Personal Service Shift Differential			\$91.14	\$240.34	\$250.00	\$250.00	\$464.81	\$250.00	\$0.00			100%
227	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$1,700.00	\$2,000.00	\$2,000.00	\$1,550.00	\$2,000.00	\$0.00			100%
228	5400_100	Employee Benefits FICA			\$0.00	\$19,935.11	\$243,558.00	\$243,558.00	\$172,779.51	\$246,628.00	\$3,070.00			101%
229	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
230	5400_115	Employee Benefits Retirement B			\$0.00	\$30,852.66	\$286,343.00	\$286,343.00	\$286,343.04	\$257,558.00	(\$28,785.00)			90%
231	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$91,521.00	\$91,521.00	\$94,578.24	\$85,547.00	(\$5,974.00)			93%
232	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$522,395.00	\$522,395.00	\$522,395.00	\$531,242.00	\$8,847.00			102%
233	5400_130	Employee Benefits Dental Insurance			\$0.00	\$3,788.75	\$33,884.00	\$33,884.00	\$33,884.00	\$33,075.00	(\$809.00)			98%
234	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$3,928.00	\$3,928.00	\$3,928.00	\$3,834.00	(\$94.00)			98%
235	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
236	<u>Total: Personal Services</u>				\$255,395.01	\$320,611.10	\$1,485,907.00	\$1,484,507.00	\$1,350,218.24	\$1,498,756.00	\$12,849.00			101%
237	<u>General Operating</u>													

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
238	6000	Office Supplies			\$7,788.79	\$6,420.15	\$10,000.00	\$7,750.00	\$5,878.42	\$10,000.00	\$0.00	100%		
239	6005	Postage			\$2,280.18	\$1,980.89	\$2,000.00	\$2,000.00	\$1,397.22	\$2,000.00	\$0.00	100%		
240	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
241	6015	Computer Software			\$617.12	\$821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
242	6020	Office Equipment			\$719.90	\$634.35	\$750.00	\$380.00	\$0.00	\$750.00	\$0.00	100%		
243	6025	Furnishings			\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
244	6200	Medical Fees And Supplies			\$1,616.18	\$1,368.00	\$0.00	\$0.00	\$530.00	\$500.00	\$500.00			
245	6202	Printing/Copying/Paper Mgt			\$8,887.37	\$4,648.21	\$8,000.00	\$8,000.00	\$5,143.41	\$5,000.00	(\$3,000.00)	63%		
246	6203	Dues/Subscriptions			\$836.66	\$2,003.00	\$1,000.00	\$2,370.00	\$2,370.00	\$4,000.00	\$3,000.00	400%		
247	6208	Special Supplies			\$18,417.26	\$1,099.29	\$4,000.00	\$4,000.00	\$2,180.24	\$3,000.00	(\$1,000.00)	75%		
248	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
249	6214	Clothing And Uniforms			\$1,205.94	\$350.41	\$2,250.00	\$2,250.00	\$2,248.59	\$2,250.00	\$0.00	100%		
250	6350	Legal Notice & Advertising			\$6,829.07	\$2,477.98	\$9,500.00	\$4,900.00	\$4,490.00	\$0.00	(\$9,500.00)	0%		
251	6400_125	Utilities Telecommunications			\$14,906.96	\$15,087.65	\$15,000.00	\$15,000.00	\$12,901.13	\$15,000.00	\$0.00	100%		
252	6400_127	Utilities Cellular Communications			\$814.04	\$960.00	\$960.00	\$1,640.00	\$1,234.40	\$28,315.00	\$27,355.00	2,949%		
253	6500_118	Professional and Consultant Services Contractual			\$4,038.97	\$15,618.89	\$21,000.00	\$47,250.00	\$31,096.08	\$15,000.00	(\$6,000.00)	71%		
254	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
255	6700_105	Travel & Training Special Training			\$7,725.77	\$15,424.05	\$15,000.00	\$17,000.00	\$14,403.19	\$30,000.00	\$15,000.00	200%		
256	6700_110	Travel & Training Travel Expense			\$3,489.90	\$7,534.92	\$5,000.00	\$10,100.00	\$8,808.39	\$10,000.00	\$5,000.00	200%		
257	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
258	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
259	7000	Bad Debt Expense			\$0.00	\$85,892.14	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00			
260	7200_100	Rent/Lease Property			\$0.00	\$17,200.00	\$13,000.00	\$9,500.00	\$9,234.47	\$10,000.00	(\$3,000.00)	77%		
261	7200_115	Rent/Lease Equipment			\$9,806.84	\$4,611.73	\$1,790.00	\$1,790.00	\$4,340.94	\$0.00	(\$1,790.00)	0%		
262	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$25,500.00	\$31,500.00	\$31,905.70	\$30,000.00	\$4,500.00	118%		
263	<u>Total: General Operating</u>				\$89,980.95	\$186,132.86	\$134,750.00	\$165,430.00	\$138,197.18	\$165,815.00	\$31,065.00	123%		
264	Program Total: Administration				\$345,375.96	\$506,743.96	\$1,620,657.00	\$1,649,937.00	\$1,488,415.42	\$1,664,571.00	\$43,914.00	103%		
265				050	Marketing									
266	<u>Personal Services</u>													
267	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
268	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
269	<u>Total: Personal Services</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
270	<u>General Operating</u>													
271	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
272	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
273	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
274	6017	Computer Licensing and Maint.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
275	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
276	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
277	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
278	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
279	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
280	6500_118	Professional and Consultant Services Contractual			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
281	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00			
282	6700_107	Travel & Training Training Materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
283	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
284	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
285	<u>Total: General Operating</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	+++		
286	Program Total: Marketing				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	+++		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S	U	
287		230			Parks Planning									
288	Personal Services													
289	5000_100	Salaries and Wages Regular, Full Time			\$1,183.70	\$62,692.34	\$63,406.00	\$63,406.00	\$58,851.92	\$65,390.00	\$1,984.00	103%		
290	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
291	5200_115	Other Personal Service Other Compensation			\$0.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00			
292	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
293	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
294	5400_100	Employee Benefits FICA			\$0.00	\$4,720.97	\$0.00	\$0.00	\$374.22	\$0.00	\$0.00			
295	5400_115	Employee Benefits Retirement B			\$0.00	\$8,187.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
296	5400_120	Employee Benefits Workers Compensation			\$0.00	\$825.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
297	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
298	5400_130	Employee Benefits Dental Insurance			\$0.00	\$334.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
299	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
300	Total: Personal Services			\$1,183.70	\$76,786.41	\$63,406.00	\$63,406.00	\$59,276.14	\$65,390.00	\$1,984.00	103%			
301	General Operating													
302	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
303	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
304	6208	Special Supplies			\$0.00	\$680.30	\$5,000.00	\$2,525.00	\$307.91	\$5,000.00	\$0.00	100%		
305	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
306	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
307	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
308	6400_100	Utilities Electricity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
309	6400_105	Utilities Gas			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
310	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
311	6400_117	Utilities Stormwater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
312	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$1,320.00	\$1,840.00	\$1,447.59	\$0.00	(\$1,320.00)	0%		
313	6500_118	Professional and Consultant Services Contractual			\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00			
314	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
315	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00			
316	7200_115	Rent/Lease Equipment			\$1,261.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
317	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
318	Total: General Operating			\$1,261.30	\$1,180.30	\$6,320.00	\$5,440.00	\$2,255.50	\$15,000.00	\$8,680.00	237%			
319	Program Total: Parks Planning			\$2,445.00	\$77,966.71	\$69,726.00	\$68,846.00	\$61,531.64	\$80,390.00	\$10,664.00	115%			
320	Division Total: Admin			\$347,820.96	\$584,710.67	\$1,690,383.00	\$1,718,783.00	\$1,549,947.06	\$1,794,961.00	\$104,578.00	106%			
321		044			Grants									
322	Personal Services													
323	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
324	Total: Personal Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
325	Capital Equipment													
326	9500_100	Capital Outlay Construction			\$0.00	\$115,552.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
327	Total: Capital Equipment			\$0.00	\$115,552.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
328	General Operating													
329	6210	Small Tools and Equipment			\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
330	6300_175	Repair & Maintenance Landscape materials			\$0.00	\$188.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
331	6500_118	Professional and Consultant Services Contractual			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
332	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$809.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
333	6700_100	Travel & Training Education			\$0.00	\$2,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
334	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
335	6700_107	Travel & Training Training Materials			\$0.00	\$3,383.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
336	<u>Total: General Operating</u>			\$0.00	\$7,403.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
337	<u>Interfund</u>													
338	8105	Labor Force Work			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
339	<u>Total: Interfund</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
340	Division Total: Grants			\$0.00	\$122,956.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
341		100			Parks									
342		000			Administration									
343	<u>Personal Services</u>													
344	5000_100	Salaries and Wages Regular, Full Time			\$96,355.15	\$70,830.41	\$72,264.00	\$72,264.00	\$64,633.14	\$73,788.00	\$1,524.00	102%		
345	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$340.88	\$0.00	\$0.00			
346	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
347	5200_115	Other Personal Service Other Compensation			\$300.00	\$400.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00			
348	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
349	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
350	5400_100	Employee Benefits FICA			\$0.00	\$5,363.67	\$0.00	\$0.00	\$433.41	\$0.00	\$0.00			
351	5400_115	Employee Benefits Retirement B			\$0.00	\$9,242.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
352	5400_120	Employee Benefits Workers Compensation			\$0.00	\$5,976.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
353	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
354	5400_130	Employee Benefits Dental Insurance			\$0.00	\$1,029.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
355	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
356	5400_145	Employee Benefits Employee Parking			\$1,230.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
357	<u>Total: Personal Services</u>			\$97,885.15	\$93,441.11	\$72,264.00	\$72,264.00	\$65,782.43	\$73,788.00	\$1,524.00	102%			
358	<u>Capital Equipment</u>													
359	6211	Specialized Equipment			\$0.00	\$52,077.00	\$0.00	\$10,845.00	\$6,645.00	\$14,000.00	\$14,000.00			
360	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$292,980.05	\$0.00	\$100,000.00	\$97,754.00	\$38,000.00	\$38,000.00			
361	<u>Total: Capital Equipment</u>			\$0.00	\$345,057.05	\$0.00	\$110,845.00	\$104,399.00	\$52,000.00	\$52,000.00	+++			
362	<u>General Operating</u>													
363	6203	Dues/Subscriptions			\$290.00	\$289.90	\$350.00	\$350.00	\$302.61	\$350.00	\$0.00	100%		
364	6208	Special Supplies			\$11,032.60	\$5,443.61	\$15,000.00	\$7,155.00	\$5,801.17	\$15,000.00	\$0.00	100%		
365	6212	Fuel			\$55,285.40	\$56,226.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
366	6212_115	Fuel Propane			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
367	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$20.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
368	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
369	6400_100	Utilities Electricity			\$44,405.88	\$54,084.28	\$46,000.00	\$46,000.00	\$42,561.44	\$50,000.00	\$4,000.00	109%		
370	6400_105	Utilities Gas			\$3,311.32	\$3,326.55	\$5,000.00	\$5,000.00	\$1,330.33	\$4,000.00	(\$1,000.00)	80%		
371	6400_115	Utilities Water/Wastewater			\$27,087.44	\$16,114.25	\$30,000.00	\$30,000.00	\$18,680.95	\$25,000.00	(\$5,000.00)	83%		
372	6400_117	Utilities Stormwater			\$34,722.60	\$38,663.25	\$50,000.00	\$50,000.00	\$36,816.80	\$40,000.00	(\$10,000.00)	80%		
373	6400_127	Utilities Cellular Communications			\$11,263.51	\$9,300.00	\$12,000.00	\$14,640.00	\$8,187.25	\$0.00	(\$12,000.00)	0%		
374	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$34,000.00	\$29,800.00	\$0.00	\$35,000.00	\$1,000.00	103%		
375	6800_170	Fees for Services Engineering Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
376	7200_100	Rent/Lease Property			\$0.00	\$7,687.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
377	7200_115	Rent/Lease Equipment			\$58,597.80	\$54,705.53	\$110,000.00	\$114,000.00	\$36,308.87	\$112,000.00	\$2,000.00	102%		
378	7303	Regulatory and Bank Fees			\$783.74	\$997.67	\$1,500.00	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0%		
379	<u>Total: General Operating</u>			\$246,780.29	\$246,859.66	\$303,850.00	\$298,445.00	\$149,989.42	\$281,350.00	(\$22,500.00)	93%			
380	<u>Interfund</u>													
381	8005	Vehicle/Equipment Repairs			\$106,518.96	\$105,074.38	\$6,000.00	\$6,000.00	\$1,168.92	\$5,000.00	(\$1,000.00)	83%		
382	<u>Total: Interfund</u>			\$106,518.96	\$105,074.38	\$6,000.00	\$6,000.00	\$1,168.92	\$5,000.00	(\$1,000.00)	83%			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
383	Program Total: Administration				\$451,184.40	\$790,432.20	\$382,114.00	\$487,554.00	\$321,339.77	\$412,138.00	\$30,024.00	108%		
384		235	Grounds Maintenance											
385	<u>Personal Services</u>													
386	5000_100	Salaries and Wages Regular, Full Time			\$200,021.31	\$208,479.24	\$212,001.00	\$212,001.00	\$191,249.87	\$213,577.00	\$1,576.00	101%		
387	5000_115	Salaries and Wages Seasonal/Temporary			\$39,153.48	\$26,314.75	\$40,000.00	\$58,000.00	\$22,520.13	\$58,000.00	\$18,000.00	145%		
388	5100	Overtime			\$7,763.71	\$7,536.29	\$8,000.00	\$8,000.00	\$7,046.84	\$8,000.00	\$0.00	100%		
389	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
390	5200_110	Other Personal Service On-Call			\$1,920.00	\$1,800.00	\$2,300.00	\$2,300.00	\$1,680.00	\$2,300.00	\$0.00	100%		
391	5200_115	Other Personal Service Other Compensation			\$8,472.56	\$3,876.61	\$5,260.00	\$5,260.00	\$2,094.94	\$8,500.00	\$3,240.00	162%		
392	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00	(\$3,240.00)	0%		
393	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$1,240.42	\$0.00	\$0.00	\$1,065.00	\$0.00	\$0.00			
394	5400_100	Employee Benefits FICA			\$0.00	\$18,940.14	\$0.00	\$0.00	\$1,996.86	\$0.00	\$0.00			
395	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
396	5400_115	Employee Benefits Retirement B			\$0.00	\$27,021.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
397	5400_120	Employee Benefits Workers Compensation			\$0.00	\$9,698.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
398	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
399	5400_130	Employee Benefits Dental Insurance			\$0.00	\$3,051.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
400	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
401	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
402	<u>Total: Personal Services</u>				\$257,331.06	\$307,959.23	\$270,801.00	\$288,801.00	\$230,893.64	\$290,377.00	\$19,576.00	107%		
403	<u>Capital Equipment</u>													
404	6211	Specialized Equipment			\$4,163.78	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	100%		
405	<u>Total: Capital Equipment</u>				\$4,163.78	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	100%		
406	<u>General Operating</u>													
407	6210	Small Tools and Equipment			\$2,572.84	\$2,023.15	\$3,000.00	\$3,000.00	\$2,122.10	\$3,000.00	\$0.00	100%		
408	6214	Clothing And Uniforms			\$1,780.40	\$30.00	\$1,860.00	\$1,860.00	\$788.45	\$1,860.00	\$0.00	100%		
409	6276	Field Supplies&Materials			\$1,990.38	\$875.77	\$2,250.00	\$2,250.00	\$1,712.95	\$2,250.00	\$0.00	100%		
410	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$1,385.07	\$5,000.00	\$5,000.00	\$3,367.60	\$5,000.00	\$0.00	100%		
411	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
412	6300_140	Repair & Maintenance Salt			\$4,709.02	\$6,669.63	\$5,000.00	\$5,000.00	\$3,100.01	\$7,500.00	\$2,500.00	150%		
413	6300_165	Repair & Maintenance Other Small Charges Not			\$10,486.68	\$9,718.12	\$12,000.00	\$12,000.00	\$6,265.96	\$12,000.00	\$0.00	100%		
414	6300_170	Repair & Maintenance Buildings			\$764.60	\$1,900.62	\$2,250.00	\$2,250.00	\$1,799.24	\$2,250.00	\$0.00	100%		
415	6300_175	Repair & Maintenance Landscape materials			\$6,805.76	\$4,462.30	\$7,500.00	\$7,500.00	\$2,274.03	\$20,000.00	\$12,500.00	267%		
416	6300_182	Repair & Maintenance Drainage and Catch Basins			\$1,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
417	6400_120	Utilities Rubbish Removal			\$23,174.19	\$28,656.88	\$25,000.00	\$25,000.00	\$15,224.85	\$25,000.00	\$0.00	100%		
418	6500_118	Professional and Consultant Services Contractual			\$19,090.00	\$18,904.30	\$20,000.00	\$36,300.00	\$35,523.30	\$20,000.00	\$0.00	100%		
419	<u>Total: General Operating</u>				\$72,789.89	\$74,625.84	\$83,860.00	\$100,160.00	\$72,178.49	\$98,860.00	\$15,000.00	118%		
420	Program Total: Grounds Maintenance				\$334,284.73	\$382,585.07	\$357,661.00	\$391,961.00	\$304,072.13	\$392,237.00	\$34,576.00	110%		
421		236	Buildings Maintenance											
422	<u>Personal Services</u>													
423	5000_100	Salaries and Wages Regular, Full Time			\$305,378.21	\$315,184.67	\$327,679.00	\$327,679.00	\$264,701.72	\$321,713.00	(\$5,966.00)	98%		
424	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$343.88	\$16,500.00	\$16,500.00	\$0.00	\$0.00	(\$16,500.00)	0%		
425	5000_115	Salaries and Wages Seasonal/Temporary			\$30,737.43	\$37,896.71	\$20,000.00	\$20,000.00	\$18,101.00	\$35,000.00	\$15,000.00	175%		
426	5100	Overtime			\$12,841.81	\$7,673.26	\$17,000.00	\$17,000.00	\$10,253.27	\$12,000.00	(\$5,000.00)	71%		
427	5200_100	Other Personal Service Commissioned Wages			\$79.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
428	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
429	5200_110	Other Personal Service On-Call			\$1,110.00	\$1,020.00	\$1,400.00	\$1,400.00	\$690.00	\$1,400.00	\$0.00	100%		
430	5200_115	Other Personal Service Other Compensation			\$8,656.70	\$6,975.36	\$5,060.00	\$5,060.00	\$3,108.78	\$8,000.00	\$2,940.00	158%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
431	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	(\$2,940.00)	0%		
432	5200_120	Other Personal Service Shift Differential			\$2,149.76	\$1,914.50	\$2,700.00	\$2,700.00	\$1,797.35	\$2,700.00	\$0.00	100%		
433	5200_130	Other Personal Service Allowance Taxable			\$1,483.00	\$2,274.43	\$2,000.00	\$2,000.00	\$2,357.00	\$2,000.00	\$0.00	100%		
434	5400_100	Employee Benefits FICA			\$0.00	\$28,075.24	\$0.00	\$0.00	\$2,676.63	\$0.00	\$0.00			
435	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
436	5400_115	Employee Benefits Retirement B			\$0.00	\$45,118.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
437	5400_120	Employee Benefits Workers Compensation			\$0.00	\$5,929.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
438	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
439	5400_130	Employee Benefits Dental Insurance			\$0.00	\$4,984.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
440	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
441	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
442	<u>Total: Personal Services</u>				\$362,435.95	\$457,391.27	\$395,279.00	\$395,279.00	\$306,625.75	\$382,813.00	(\$12,466.00)	97%		
443	<u>General Operating</u>													
444	6206	Custodian Supplies			\$10,999.10	\$30,350.51	\$31,500.00	\$31,500.00	\$22,794.44	\$31,500.00	\$0.00	100%		
445	6208	Special Supplies			\$667.33	\$356.44	\$2,000.00	\$2,000.00	\$1,996.91	\$1,000.00	(\$1,000.00)	50%		
446	6210	Small Tools and Equipment			\$988.32	\$2,669.73	\$3,000.00	\$3,000.00	\$1,594.73	\$3,000.00	\$0.00	100%		
447	6214	Clothing And Uniforms			\$2,445.90	\$1,438.66	\$4,000.00	\$4,000.00	\$1,991.60	\$3,000.00	(\$1,000.00)	75%		
448	6300_130	Repair & Maintenance Construction Supplies			\$11,473.36	\$14,635.07	\$17,500.00	\$18,173.00	\$8,913.57	\$17,500.00	\$0.00	100%		
449	6300_170	Repair & Maintenance Buildings			\$9,783.98	\$10,223.34	\$20,000.00	\$20,000.00	\$11,878.05	\$20,000.00	\$0.00	100%		
450	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
451	6500_118	Professional and Consultant Services Contractual			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
452	6625	Equipment Maintenance Repairs			\$5,638.09	\$459.45	\$5,000.00	\$5,000.00	\$929.08	\$5,000.00	\$0.00	100%		
453	<u>Total: General Operating</u>				\$41,996.08	\$60,133.20	\$83,000.00	\$83,673.00	\$50,098.38	\$81,000.00	(\$2,000.00)	98%		
454	Program Total: Buildings Maintenance				\$404,432.03	\$517,524.47	\$478,279.00	\$478,952.00	\$356,724.13	\$463,813.00	(\$14,466.00)	97%		
455		237	Trees & Greenways											
456	<u>Personal Services</u>													
457	5000_100	Salaries and Wages Regular, Full Time			\$154,629.71	\$168,532.51	\$155,722.00	\$155,722.00	\$141,718.73	\$199,954.00	\$44,232.00	128%		
458	5000_115	Salaries and Wages Seasonal/Temporary			\$11,129.57	\$12,019.06	\$16,800.00	\$16,800.00	\$9,629.00	\$16,800.00	\$0.00	100%		
459	5100	Overtime			\$5,394.33	\$4,572.20	\$4,500.00	\$4,500.00	\$2,667.81	\$4,600.00	\$100.00	102%		
460	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
461	5200_110	Other Personal Service On-Call			\$1,470.00	\$750.00	\$1,200.00	\$1,200.00	\$990.00	\$1,200.00	\$0.00	100%		
462	5200_115	Other Personal Service Other Compensation			\$2,921.14	\$4,039.93	\$1,970.00	\$1,970.00	\$799.98	\$2,250.00	\$280.00	114%		
463	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,000.00	(\$30.00)	97%		
464	5200_120	Other Personal Service Shift Differential			\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
465	5200_125	Other Personal Service Taxable Reimbursements			\$76.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
466	5200_130	Other Personal Service Allowance Taxable			\$442.29	\$1,270.32	\$0.00	\$0.00	\$1,559.58	\$1,500.00	\$1,500.00			
467	5400_100	Employee Benefits FICA			\$0.00	\$14,641.71	\$0.00	\$0.00	\$1,326.02	\$0.00	\$0.00			
468	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
469	5400_115	Employee Benefits Retirement B			\$0.00	\$21,671.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
470	5400_120	Employee Benefits Workers Compensation			\$0.00	\$2,783.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
471	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
472	5400_130	Employee Benefits Dental Insurance			\$0.00	\$2,240.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
473	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
474	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
475	<u>Total: Personal Services</u>				\$176,073.96	\$232,521.88	\$181,222.00	\$181,222.00	\$159,721.12	\$227,304.00	\$46,082.00	125%		
476	<u>Capital Equipment</u>													
477	6211	Specialized Equipment			\$1,396.60	\$1,000.00	\$1,000.00	\$1,000.00	\$940.86	\$1,000.00	\$0.00	100%		
478	<u>Total: Capital Equipment</u>				\$1,396.60	\$1,000.00	\$1,000.00	\$1,000.00	\$940.86	\$1,000.00	\$0.00	100%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S	5	
479	<u>General Operating</u>													
480	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
481	6210	Small Tools and Equipment			\$1,859.46	\$387.01	\$500.00	\$500.00	\$352.67	\$500.00	\$0.00	100%		
482	6214	Clothing And Uniforms			\$1,129.95	\$995.29	\$1,200.00	\$1,200.00	\$817.25	\$900.00	(\$300.00)	75%		
483	6220	Chemicals			\$190.64	\$146.96	\$400.00	\$400.00	\$271.33	\$400.00	\$0.00	100%		
484	6300_175	Repair & Maintenance Landscape materials			\$300.00	\$177.23	\$4,500.00	\$8,100.00	\$7,331.21	\$22,500.00	\$18,000.00	500%		
485	6625	Equipment Maintenance Repairs			\$566.29	\$464.93	\$500.00	\$500.00	\$404.90	\$500.00	\$0.00	100%		
486	<u>Total: General Operating</u>			\$4,046.34	\$2,171.42	\$7,100.00	\$10,700.00	\$9,177.36	\$24,800.00	\$17,700.00	349%			
487	Program Total: Trees & Greenways			\$181,516.90	\$235,693.30	\$189,322.00	\$192,922.00	\$169,839.34	\$253,104.00	\$63,782.00	134%			
488		238	Community Gardens											
489	<u>Personal Services</u>													
490	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
491	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
492	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
493	<u>Total: Personal Services</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
494	<u>General Operating</u>													
495	6203	Dues/Subscriptions			\$58.80	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	100%		
496	6208	Special Supplies			\$229.32	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	100%		
497	6276	Field Supplies&Materials			\$1,479.62	\$1,379.44	\$1,590.00	\$1,590.00	\$480.57	\$2,500.00	\$910.00	157%		
498	6300_100	Repair & Maintenance Equipment Parts			\$299.35	\$165.00	\$300.00	\$300.00	\$231.96	\$300.00	\$0.00	100%		
499	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
500	6300_175	Repair & Maintenance Landscape materials			\$5,032.28	\$905.32	\$1,000.00	\$1,000.00	\$31.00	\$5,000.00	\$4,000.00	500%		
501	6400_115	Utilities Water/Wastewater			\$3,929.56	\$1,775.16	\$1,900.00	\$1,900.00	\$2,916.87	\$2,000.00	\$100.00	105%		
502	6500_118	Professional and Consultant Services Contractual			\$12,071.71	\$12,942.67	\$14,000.00	\$14,000.00	\$11,338.75	\$30,000.00	\$16,000.00	214%		
503	<u>Total: General Operating</u>			\$23,100.64	\$17,167.59	\$19,540.00	\$19,540.00	\$14,999.15	\$40,550.00	\$21,010.00	208%			
504	Program Total: Community Gardens			\$23,100.64	\$17,167.59	\$19,540.00	\$19,540.00	\$14,999.15	\$40,550.00	\$21,010.00	208%			
505		239	Cemeteries											
506	<u>Personal Services</u>													
507	5000_100	Salaries and Wages Regular, Full Time			\$103,085.87	\$118,463.99	\$60,635.00	\$90,635.00	\$99,192.27	\$102,141.00	\$41,506.00	168%		
508	5000_110	Salaries and Wages Regular Part Time			\$10,410.94	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%		
509	5000_115	Salaries and Wages Seasonal/Temporary			\$11,563.87	\$13,693.00	\$14,000.00	\$14,000.00	\$11,935.89	\$14,000.00	\$0.00	100%		
510	5100	Overtime			\$6,990.07	\$5,274.54	\$6,000.00	\$6,000.00	\$5,980.11	\$6,000.00	\$0.00	100%		
511	5200_110	Other Personal Service On-Call			\$1,980.00	\$1,860.00	\$2,000.00	\$2,000.00	\$1,980.00	\$2,000.00	\$0.00	100%		
512	5200_115	Other Personal Service Other Compensation			\$419.59	\$1,051.73	\$270.00	\$270.00	\$680.50	\$1,000.00	\$730.00	370%		
513	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$730.00	\$730.00	\$386.94	\$0.00	(\$730.00)	0%		
514	5200_120	Other Personal Service Shift Differential			\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
515	5200_130	Other Personal Service Allowance Taxable			\$212.50	\$808.54	\$0.00	\$0.00	\$752.00	\$800.00	\$800.00			
516	5400_100	Employee Benefits FICA			\$0.00	\$10,706.89	\$0.00	\$0.00	\$1,238.65	\$0.00	\$0.00			
517	5400_115	Employee Benefits Retirement B			\$0.00	\$17,877.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
518	5400_120	Employee Benefits Workers Compensation			\$0.00	\$22,137.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
519	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
520	5400_130	Employee Benefits Dental Insurance			\$0.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
521	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
522	<u>Total: Personal Services</u>			\$134,670.09	\$193,638.28	\$98,635.00	\$113,635.00	\$122,146.36	\$125,941.00	\$27,306.00	128%			
523	<u>Capital Equipment</u>													
524	6211	Specialized Equipment			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0%		
525	<u>Total: Capital Equipment</u>			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0%			
526	<u>General Operating</u>													

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
527	6000	Office Supplies			\$580.60	\$527.46	\$600.00	\$600.00	\$375.45	\$600.00	\$0.00	100%		
528	6005	Postage			\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	100%		
529	6202	Printing/Copying/Paper Mgt			\$0.00	(\$160.48)	\$250.00	\$250.00	\$51.42	\$50.00	(\$200.00)	20%		
530	6203	Dues/Subscriptions			\$418.64	\$295.13	\$150.00	\$150.00	\$110.42	\$300.00	\$150.00	200%		
531	6206	Custodian Supplies			\$363.42	\$121.82	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	100%		
532	6208	Special Supplies			\$0.00	\$202.20	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	100%		
533	6210	Small Tools and Equipment			\$775.18	\$129.83	\$650.00	\$650.00	\$317.84	\$600.00	(\$50.00)	92%		
534	6212	Fuel			\$11,611.46	\$8,726.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
535	6214	Clothing And Uniforms			\$1,093.52	\$36.88	\$850.00	\$850.00	\$0.00	\$400.00	(\$450.00)	47%		
536	6214_110	Clothing And Uniforms Regular			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
537	6300_100	Repair & Maintenance Equipment Parts			\$2,360.79	\$5,447.35	\$3,000.00	\$3,000.00	\$2,170.47	\$5,000.00	\$2,000.00	167%		
538	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$306.08	\$358.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
539	6300_130	Repair & Maintenance Construction Supplies			\$6.28	\$1,237.48	\$1,400.00	\$1,400.00	\$375.23	\$3,000.00	\$1,600.00	214%		
540	6300_140	Repair & Maintenance Salt			\$0.00	\$0.00	\$500.00	\$375.00	\$0.00	\$0.00	(\$500.00)	0%		
541	6300_165	Repair & Maintenance Other Small Charges Not			\$626.63	\$545.87	\$650.00	\$650.00	\$596.57	\$1,000.00	\$350.00	154%		
542	6300_175	Repair & Maintenance Landscape materials			\$528.91	\$362.23	\$1,000.00	\$1,000.00	\$80.03	\$500.00	(\$500.00)	50%		
543	6325	Items For Resale			\$1,425.00	\$100.00	\$1,500.00	\$1,500.00	\$800.00	\$1,500.00	\$0.00	100%		
544	6400_100	Utilities Electricity			\$3,733.60	\$3,898.84	\$4,000.00	\$4,000.00	\$3,341.35	\$4,000.00	\$0.00	100%		
545	6400_105	Utilities Gas			\$5,676.99	\$6,289.58	\$5,600.00	\$5,600.00	\$5,805.84	\$6,000.00	\$400.00	107%		
546	6400_115	Utilities Water/Wastewater			\$305.76	\$289.97	\$400.00	\$400.00	\$207.12	\$400.00	\$0.00	100%		
547	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	(\$300.00)	0%		
548	6400_125	Utilities Telecommunications			\$887.10	\$888.74	\$900.00	\$900.00	\$734.86	\$900.00	\$0.00	100%		
549	6400_127	Utilities Cellular Communications			\$613.45	\$755.19	\$625.00	\$750.00	\$621.14	\$0.00	(\$625.00)	0%		
550	6500_118	Professional and Consultant Services Contractual			\$15,999.99	\$18,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$23,000.00	\$4,000.00	121%		
551	6615	Property Repairs			\$639.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
552	6700_110	Travel & Training Travel Expense			\$63.76	\$104.52	\$200.00	\$200.00	\$78.33	\$150.00	(\$50.00)	75%		
553	7000	Bad Debt Expense			\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
554	7200_115	Rent/Lease Equipment			\$5,967.98	\$4,583.46	\$4,000.00	\$4,000.00	\$2,529.83	\$4,000.00	\$0.00	100%		
555	<u>Total: General Operating</u>				\$54,250.02	\$53,401.64	\$46,295.00	\$46,295.00	\$37,355.90	\$67,120.00	\$20,825.00	145%		
556	<u>Interfund</u>													
557	8065	Equipment Mtn Fuel Reimbursement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
558	<u>Total: Interfund</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
559	Program Total: Cemeteries				\$189,320.11	\$247,039.92	\$145,330.00	\$160,330.00	\$159,502.26	\$193,061.00	\$47,731.00	133%		
560	Division Total: Parks				\$1,583,838.81	\$2,190,442.55	\$1,572,246.00	\$1,731,259.00	\$1,326,476.78	\$1,754,903.00	\$182,657.00	112%		
561		101			Recreation									
562		000			Administration									
563	<u>Personal Services</u>													
564	5000_100	Salaries and Wages Regular, Full Time			\$77,586.65	\$74,392.58	\$75,960.00	\$75,960.00	\$73,121.49	\$68,720.00	(\$7,240.00)	90%		
565	5000_115	Salaries and Wages Seasonal/Temporary			\$11,388.01	\$36,349.94	\$15,000.00	\$15,000.00	\$12,256.94	\$15,000.00	\$0.00	100%		
566	5200_115	Other Personal Service Other Compensation			\$600.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00			
567	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
568	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
569	5400_100	Employee Benefits FICA			\$0.00	\$8,799.12	\$0.00	\$0.00	\$424.55	\$0.00	\$0.00			
570	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
571	5400_115	Employee Benefits Retirement B			\$0.00	\$9,708.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
572	5400_120	Employee Benefits Workers Compensation			\$0.00	\$1,742.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
573	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
574	5400_130	Employee Benefits Dental Insurance			\$0.00	\$1,029.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
575	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S		
576	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
577	<u>Total: Personal Services</u>			\$89,574.66	\$132,422.72	\$90,960.00	\$90,960.00	\$86,202.98	\$83,720.00	(\$7,240.00)	92%			
578	<u>General Operating</u>													
579	6202	Printing/Copying/Paper Mgt			\$23,602.66	\$19,227.50	\$20,000.00	\$20,000.00	\$19,164.00	\$2,500.00	(\$17,500.00)	13%		
580	6203	Dues/Subscriptions			\$261.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
581	6208	Special Supplies			\$12,485.49	\$6,925.84	\$1,000.00	\$1,000.00	\$725.08	\$1,500.00	\$500.00	150%		
582	6325	Items For Resale			\$9,985.90	\$6,896.47	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00			
583	6350	Legal Notice & Advertising			\$8,870.00	\$4,957.79	\$10,000.00	\$10,000.00	\$7,968.00	\$0.00	(\$10,000.00)	0%		
584	6400_127	Utilities Cellular Communications			\$7,150.28	\$7,844.69	\$8,500.00	\$10,345.00	\$9,210.34	\$0.00	(\$8,500.00)	0%		
585	6500_118	Professional and Consultant Services Contractual			\$77,710.68	\$68,336.09	\$2,000.00	\$2,000.00	\$880.00	\$2,000.00	\$0.00	100%		
586	6700_115	Travel & Training Mileage			\$771.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
587	7303	Regulatory and Bank Fees			\$5,694.95	\$3,096.72	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0%		
588	<u>Total: General Operating</u>			\$146,533.08	\$117,285.10	\$47,500.00	\$49,825.00	\$44,427.42	\$6,000.00	(\$41,500.00)	13%			
589	<u>Regional Programs</u>													
590	7730	Scholarships			\$6,500.00	\$6,500.00	\$25,000.00	\$25,000.00	\$6,167.50	\$25,000.00	\$0.00	100%		
591	<u>Total: Regional Programs</u>			\$6,500.00	\$6,500.00	\$25,000.00	\$25,000.00	\$6,167.50	\$25,000.00	\$0.00	100%			
592	Program Total: Administration			\$242,607.74	\$256,207.82	\$163,460.00	\$165,785.00	\$136,797.90	\$114,720.00	(\$48,740.00)	70%			
593		245	Recreation Programs											
594	<u>Personal Services</u>													
595	5000_100	Salaries and Wages Regular, Full Time			\$183,381.11	\$202,769.73	\$156,305.00	\$156,305.00	\$150,967.97	\$202,720.00	\$46,415.00	130%		
596	5000_115	Salaries and Wages Seasonal/Temporary			\$103,386.60	\$111,357.32	\$111,500.00	\$111,500.00	\$97,627.12	\$117,000.00	\$5,500.00	105%		
597	5100	Overtime			\$3,214.53	\$1,836.86	\$1,710.00	\$1,710.00	\$756.20	\$1,710.00	\$0.00	100%		
598	5200_115	Other Personal Service Other Compensation			\$3,473.74	\$4,490.59	\$2,500.00	\$2,500.00	\$1,137.43	\$5,000.00	\$2,500.00	200%		
599	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$2,790.00	\$2,790.00	\$2,790.00	\$0.00	(\$2,790.00)	0%		
600	5200_120	Other Personal Service Shift Differential			\$1,105.23	\$1,174.84	\$1,200.00	\$1,200.00	\$1,169.10	\$1,200.00	\$0.00	100%		
601	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,027.00	\$1,275.00	\$1,275.00			
602	5400_100	Employee Benefits FICA			\$0.00	\$25,560.05	\$0.00	\$0.00	\$1,633.48	\$0.00	\$0.00			
603	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
604	5400_115	Employee Benefits Retirement B			\$0.00	\$29,363.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
605	5400_120	Employee Benefits Workers Compensation			\$0.00	\$16,306.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
606	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
607	5400_130	Employee Benefits Dental Insurance			\$0.00	\$2,052.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
608	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
609	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
610	<u>Total: Personal Services</u>			\$294,561.21	\$396,186.48	\$276,005.00	\$276,005.00	\$257,108.30	\$328,905.00	\$52,900.00	119%			
611	<u>Capital Equipment</u>													
612	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
613	<u>Total: Capital Equipment</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++	
614	<u>General Operating</u>													
615	6208	Special Supplies			\$13,107.37	\$7,350.84	\$11,000.00	\$11,000.00	\$8,530.54	\$19,000.00	\$8,000.00	173%		
616	6214	Clothing And Uniforms			\$2,474.13	\$2,295.88	\$2,500.00	\$2,500.00	\$1,647.72	\$2,800.00	\$300.00	112%		
617	6350	Legal Notice & Advertising			\$3,141.75	\$3,077.66	\$3,000.00	\$3,000.00	\$2,388.22	\$3,000.00	\$0.00	100%		
618	6500_118	Professional and Consultant Services Contractual			\$55,921.17	\$68,122.59	\$48,000.00	\$54,400.00	\$49,410.29	\$70,000.00	\$22,000.00	146%		
619	7007	Grant Repayment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
620	7200_100	Rent/Lease Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
621	7200_115	Rent/Lease Equipment			\$10,399.50	\$7,516.64	\$20,000.00	\$30,000.00	\$27,554.92	\$45,000.00	\$25,000.00	225%		
622	<u>Total: General Operating</u>			\$85,043.92	\$88,363.61	\$84,500.00	\$100,900.00	\$89,531.69	\$139,800.00	\$55,300.00	165%			
623	Program Total: Recreation Programs			\$379,605.13	\$484,550.09	\$360,505.00	\$376,905.00	\$346,639.99	\$468,705.00	\$108,200.00	130%			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
624		246	Events											
625	<u>Personal Services</u>													
626	5000_100	Salaries and Wages Regular, Full Time			\$55,904.00	\$56,684.20	\$57,885.00	\$57,885.00	\$46,963.03	\$101,370.00	\$43,485.00	175%		
627	5000_115	Salaries and Wages Seasonal/Temporary			\$2,524.50	\$7,224.91	\$3,500.00	\$3,500.00	\$22,664.62	\$6,000.00	\$2,500.00	171%		
628	5200_115	Other Personal Service Other Compensation			\$300.00	\$375.00	\$0.00	\$0.00	\$300.00	\$375.00	\$375.00			
629	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
630	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
631	5400_100	Employee Benefits FICA			\$0.00	\$4,950.51	\$0.00	\$0.00	\$714.84	\$0.00	\$0.00			
632	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
633	5400_115	Employee Benefits Retirement B			\$0.00	\$7,397.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
634	5400_120	Employee Benefits Workers Compensation			\$0.00	\$837.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
635	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
636	5400_130	Employee Benefits Dental Insurance			\$0.00	\$334.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
637	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
638	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
639	<u>Total: Personal Services</u>			\$58,728.50	\$77,803.68	\$61,385.00	\$61,385.00	\$70,642.49	\$107,745.00	\$46,360.00	176%			
640	<u>Capital Equipment</u>													
641	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
642	<u>Total: Capital Equipment</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
643	<u>General Operating</u>													
644	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00	\$0.00			
645	6208	Special Supplies			\$5,274.69	\$3,369.02	\$20,000.00	\$12,653.00	\$11,318.36	\$25,000.00	\$5,000.00	125%		
646	6350	Legal Notice & Advertising			\$400.00	\$1,599.29	\$5,000.00	\$5,200.00	\$5,139.05	\$6,000.00	\$1,000.00	120%		
647	6500_118	Professional and Consultant Services Contractual			\$30,236.05	\$24,707.08	\$100,000.00	\$106,800.00	\$95,781.84	\$125,000.00	\$25,000.00	125%		
648	<u>Total: General Operating</u>			\$35,910.74	\$29,675.39	\$125,000.00	\$125,000.00	\$112,586.25	\$156,000.00	\$31,000.00	125%			
649	<u>Interfund</u>													
650	8105	Labor Force Work			\$617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
651	<u>Total: Interfund</u>			\$617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
652	Program Total: Events			\$95,257.00	\$107,479.07	\$186,385.00	\$186,385.00	\$183,228.74	\$263,745.00	\$77,360.00	142%			
653		247	Bus Operations											
654	<u>Personal Services</u>													
655	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
656	5000_115	Salaries and Wages Seasonal/Temporary			\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00			
657	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
658	5200_115	Other Personal Service Other Compensation			\$671.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
659	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
660	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
661	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
662	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
663	<u>Total: Personal Services</u>			\$723.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	+++			
664	<u>General Operating</u>													
665	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
666	6212	Fuel			\$4,488.67	\$7,120.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
667	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
668	<u>Total: General Operating</u>			\$4,488.67	\$7,120.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
669	<u>Interfund</u>													
670	8005	Vehicle/Equipment Repairs			\$6,872.31	\$8,651.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
671	<u>Total: Interfund</u>			\$6,872.31	\$8,651.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S		
672	Program Total: Bus Operations				\$12,084.12	\$15,772.37	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00		+++	
673		248			Athletic Programs									
674	<u>Personal Services</u>													
675	5000_100	Salaries and Wages Regular, Full Time			\$82,781.20	\$59,552.77	\$60,619.00	\$60,619.00	\$54,720.92	\$44,585.00	(\$16,034.00)	74%		
676	5000_115	Salaries and Wages Seasonal/Temporary			\$29,169.25	\$26,648.92	\$29,400.00	\$19,400.00	\$18,452.82	\$25,500.00	(\$3,900.00)	87%		
677	5100	Overtime			\$3,587.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
678	5200_115	Other Personal Service Other Compensation			\$1,199.32	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00			
679	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
680	5200_120	Other Personal Service Shift Differential			\$303.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
681	5200_125	Other Personal Service Taxable Reimbursements			\$76.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
682	5200_130	Other Personal Service Allowance Taxable			\$442.29	\$1,019.19	\$0.00	\$0.00	\$884.58	\$0.00	\$0.00			
683	5400_100	Employee Benefits FICA			\$0.00	\$6,956.37	\$0.00	\$0.00	\$393.26	\$0.00	\$0.00			
684	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
685	5400_115	Employee Benefits Retirement B			\$0.00	\$7,739.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
686	5400_120	Employee Benefits Workers Compensation			\$0.00	\$1,208.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
687	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
688	5400_130	Employee Benefits Dental Insurance			\$0.00	\$1,029.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
689	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
690	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
691	<u>Total: Personal Services</u>				\$117,560.23	\$104,554.56	\$90,019.00	\$80,019.00	\$74,851.58	\$70,085.00	(\$19,934.00)	78%		
692	<u>Capital Equipment</u>													
693	6211	Specialized Equipment			\$356.23	(\$46.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
694	<u>Total: Capital Equipment</u>				\$356.23	(\$46.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
695	<u>General Operating</u>													
696	6010	Computer Equipment			\$822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
697	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$700.00	\$700.00	\$210.51	\$700.00	\$0.00	100%		
698	6208	Special Supplies			\$8,569.50	\$15,037.82	\$16,500.00	\$16,500.00	\$15,271.68	\$17,000.00	\$500.00	103%		
699	6212	Fuel			\$3,770.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
700	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
701	6214	Clothing And Uniforms			\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
702	6276	Field Supplies&Materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
703	6325	Items For Resale			\$3,293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
704	6350	Legal Notice & Advertising			\$1,358.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
705	6500_118	Professional and Consultant Services Contractual			\$39,141.50	\$48,673.96	\$54,000.00	\$57,600.00	\$44,273.50	\$58,000.00	\$4,000.00	107%		
706	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
707	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
708	7200_100	Rent/Lease Property			\$5,175.50	\$7,832.00	\$7,300.00	\$7,300.00	\$6,900.50	\$10,000.00	\$2,700.00	137%		
709	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
710	<u>Total: General Operating</u>				\$62,556.24	\$71,543.78	\$78,500.00	\$82,100.00	\$66,656.19	\$85,700.00	\$7,200.00	109%		
711	<u>Interfund</u>													
712	8005	Vehicle/Equipment Repairs			\$6,394.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
713	<u>Total: Interfund</u>				\$6,394.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
714	Program Total: Athletic Programs				\$186,867.65	\$176,052.12	\$168,519.00	\$162,119.00	\$141,507.77	\$155,785.00	(\$12,734.00)	92%		
715	Division Total: Recreation				\$916,421.64	\$1,040,061.47	\$878,869.00	\$891,194.00	\$808,174.40	\$1,015,455.00	\$136,586.00	116%		
716		103			Facilities									
717		255			Leddy Arena									
718	<u>Personal Services</u>													
719	5000_100	Salaries and Wages Regular, Full Time			\$264,193.12	\$217,201.15	\$235,739.00	\$235,739.00	\$206,888.62	\$249,679.00	\$13,940.00	106%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
720	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$15,358.20	\$0.00	\$0.00	\$19,788.41	\$0.00	\$0.00			
721	5000_115	Salaries and Wages Seasonal/Temporary			\$50,607.13	\$46,900.19	\$45,000.00	\$45,000.00	\$37,944.95	\$45,000.00	\$0.00	100%		
722	5100	Overtime			\$5,683.17	\$5,485.60	\$4,000.00	\$4,000.00	\$3,597.18	\$5,000.00	\$1,000.00	125%		
723	5200_110	Other Personal Service On-Call			\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	(\$300.00)	0%		
724	5200_115	Other Personal Service Other Compensation			\$5,000.22	\$4,301.81	\$4,820.00	\$4,820.00	\$3,945.98	\$4,820.00	\$0.00	100%		
725	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00			
726	5200_120	Other Personal Service Shift Differential			\$3,709.68	\$3,409.60	\$4,500.00	\$4,500.00	\$3,683.67	\$4,000.00	(\$500.00)	89%		
727	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$965.84	\$0.00	\$0.00	\$1,033.00	\$0.00	\$0.00			
728	5400_100	Employee Benefits FICA			\$0.00	\$21,861.02	\$0.00	\$0.00	\$2,016.24	\$0.00	\$0.00			
729	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
730	5400_115	Employee Benefits Retirement B			\$0.00	\$26,994.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
731	5400_120	Employee Benefits Workers Compensation			\$0.00	\$4,071.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
732	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
733	5400_130	Employee Benefits Dental Insurance			\$0.00	\$3,753.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
734	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
735	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
736	<u>Total: Personal Services</u>				\$329,193.32	\$350,302.95	\$294,359.00	\$294,359.00	\$280,078.05	\$308,499.00	\$14,140.00	105%		
737	<u>Capital Equipment</u>													
738	6211	Specialized Equipment			\$845.55	\$565.37	\$1,000.00	\$1,000.00	\$584.99	\$1,000.00	\$0.00	100%		
739	<u>Total: Capital Equipment</u>				\$845.55	\$565.37	\$1,000.00	\$1,000.00	\$584.99	\$1,000.00	\$0.00	100%		
740	<u>General Operating</u>													
741	6202	Printing/Copying/Paper Mgt			\$220.87	(\$75.70)	\$750.00	\$750.00	\$195.04	\$150.00	(\$600.00)	20%		
742	6203	Dues/Subscriptions			\$125.00	\$125.00	\$150.00	\$150.00	\$125.00	\$150.00	\$0.00	100%		
743	6205	Cash Short			\$138.95	\$394.84	\$150.00	\$150.00	(\$113.05)	\$150.00	\$0.00	100%		
744	6206	Custodian Supplies			\$6,094.85	\$862.14	\$2,000.00	\$2,000.00	\$1,625.61	\$2,500.00	\$500.00	125%		
745	6208	Special Supplies			\$9,744.37	\$9,290.75	\$10,000.00	\$10,000.00	\$9,640.77	\$12,500.00	\$2,500.00	125%		
746	6210	Small Tools and Equipment			\$864.70	\$936.79	\$1,000.00	\$1,000.00	\$941.27	\$1,000.00	\$0.00	100%		
747	6212_115	Fuel Propane			\$4,483.79	\$3,464.90	\$5,500.00	\$5,500.00	\$3,756.79	\$5,000.00	(\$500.00)	91%		
748	6214	Clothing And Uniforms			\$2,455.50	\$838.39	\$2,300.00	\$2,300.00	\$881.83	\$2,300.00	\$0.00	100%		
749	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
750	6216	Oil & Grease & Antifreeze			\$987.94	\$987.94	\$1,000.00	\$1,000.00	\$38.94	\$1,000.00	\$0.00	100%		
751	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$104.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
752	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$787.28	\$662.47	\$1,750.00	\$1,750.00	\$1,009.43	\$1,700.00	(\$50.00)	97%		
753	6300_170	Repair & Maintenance Buildings			\$4,600.51	\$5,441.90	\$7,000.00	\$7,000.00	\$5,294.73	\$10,000.00	\$3,000.00	143%		
754	6325	Items For Resale			\$6,102.53	\$62.52	\$7,500.00	\$4,000.00	\$2,726.05	\$7,000.00	(\$500.00)	93%		
755	6330	Restaurant Food and Supplies			\$16,542.73	\$37.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
756	6350	Legal Notice & Advertising			\$990.25	\$748.17	\$2,000.00	\$2,000.00	\$1,588.16	\$2,500.00	\$500.00	125%		
757	6400_100	Utilities Electricity			\$130,374.52	\$126,778.77	\$135,000.00	\$135,000.00	\$122,373.51	\$140,000.00	\$5,000.00	104%		
758	6400_105	Utilities Gas			\$44,526.03	\$36,715.28	\$45,000.00	\$45,000.00	\$37,926.87	\$42,000.00	(\$3,000.00)	93%		
759	6400_115	Utilities Water/Wastewater			\$8,832.87	\$10,215.91	\$10,000.00	\$13,500.00	\$12,086.98	\$12,500.00	\$2,500.00	125%		
760	6400_120	Utilities Rubbish Removal			\$2,306.08	\$2,467.31	\$2,500.00	\$2,500.00	\$2,500.00	\$2,200.00	(\$300.00)	88%		
761	6400_125	Utilities Telecommunications			\$4,194.70	\$3,813.61	\$4,700.00	\$4,700.00	\$3,131.31	\$4,000.00	(\$700.00)	85%		
762	6400_127	Utilities Cellular Communications			\$813.10	\$817.95	\$1,400.00	\$1,660.00	\$768.31	\$0.00	(\$1,400.00)	0%		
763	6500_118	Professional and Consultant Services Contractual			\$2,696.00	\$3,890.00	\$6,500.00	\$6,000.00	\$3,826.75	\$6,000.00	(\$500.00)	92%		
764	6615	Property Repairs			\$327.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
765	6625	Equipment Maintenance Repairs			\$21,358.07	\$37,494.23	\$26,500.00	\$26,500.00	\$19,151.54	\$30,000.00	\$3,500.00	113%		
766	6700_115	Travel & Training Mileage			\$511.53	\$886.27	\$0.00	\$500.00	\$300.72	\$500.00	\$500.00			
767	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
768	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
769	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
770	6800_125	Fees for Services Fees & Permits			\$145.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	(\$150.00)	0%		
771	6800_155	Fees for Services Special Events			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
772	7200_115	Rent/Lease Equipment			\$12,024.07	\$12,455.76	\$12,000.00	\$12,000.00	\$11,882.23	\$12,600.00	\$600.00	105%		
773	7303	Regulatory and Bank Fees			\$2,957.40	\$8,468.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
774	<u>Total: General Operating</u>				\$285,206.58	\$267,885.74	\$284,850.00	\$285,110.00	\$241,658.79	\$295,750.00	\$10,900.00	104%		
775	<u>Regional Programs</u>													
776	7730	Scholarships			\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
777	<u>Total: Regional Programs</u>				\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
778	<u>Interfund</u>													
779	8005	Vehicle/Equipment Repairs			\$12,356.16	\$6,686.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
780	<u>Total: Interfund</u>				\$12,356.16	\$6,686.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
781	Program Total: Leddy Arena				\$628,001.61	\$625,440.80	\$580,209.00	\$580,469.00	\$522,321.83	\$605,249.00	\$25,040.00	104%		
782		256	Memorial Auditorium											
783	<u>Personal Services</u>													
784	5000_100	Salaries and Wages Regular, Full Time			\$115,125.18	\$31,000.86	\$40,532.00	\$40,532.00	\$36,831.53	\$0.00	(\$40,532.00)	0%		
785	5000_110	Salaries and Wages Regular Part Time			\$7,318.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
786	5000_115	Salaries and Wages Seasonal/Temporary			\$35,391.62	\$20,987.37	\$10,000.00	\$10,000.00	\$22,394.19	\$20,000.00	\$10,000.00	200%		
787	5100	Overtime			\$13,656.37	\$5,758.80	\$0.00	\$0.00	\$7,365.80	\$7,500.00	\$7,500.00			
788	5200_115	Other Personal Service Other Compensation			\$1,130.40	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00			
789	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
790	5200_120	Other Personal Service Shift Differential			\$4,846.81	\$1,087.19	\$0.00	\$0.00	\$895.27	\$0.00	\$0.00			
791	5200_130	Other Personal Service Allowance Taxable			\$317.00	\$425.00	\$0.00	\$0.00	\$370.00	\$400.00	\$400.00			
792	5400_100	Employee Benefits FICA			\$0.00	\$4,542.15	\$0.00	\$0.00	\$350.39	\$0.00	\$0.00			
793	5400_115	Employee Benefits Retirement B			\$0.00	\$4,226.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
794	5400_120	Employee Benefits Workers Compensation			\$0.00	\$232.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
795	5400_130	Employee Benefits Dental Insurance			\$0.00	\$280.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
796	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
797	<u>Total: Personal Services</u>				\$177,786.28	\$68,540.80	\$50,532.00	\$50,532.00	\$68,257.18	\$27,900.00	(\$22,632.00)	55%		
798	<u>General Operating</u>													
799	6000	Office Supplies			\$0.00	\$147.47	\$250.00	\$250.00	\$0.00	\$0.00	(\$250.00)	0%		
800	6200	Medical Fees And Supplies			\$195.10	\$144.45	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	100%		
801	6202	Printing/Copying/Paper Mgt			\$250.46	\$316.11	\$350.00	\$350.00	\$145.80	\$400.00	\$50.00	114%		
802	6206	Custodian Supplies			\$3,373.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
803	6208	Special Supplies			\$2,748.63	\$1,727.25	\$2,400.00	\$2,400.00	\$440.60	\$2,400.00	\$0.00	100%		
804	6210	Small Tools and Equipment			\$1,698.61	\$399.96	\$3,250.00	\$3,250.00	\$767.12	\$1,500.00	(\$1,750.00)	46%		
805	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00			
806	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$17,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
807	6300_170	Repair & Maintenance Buildings			\$4,291.57	\$4,170.56	\$9,000.00	\$9,000.00	\$2,447.56	\$15,000.00	\$6,000.00	167%		
808	6350	Legal Notice & Advertising			\$352.00	\$284.00	\$0.00	\$351.00	\$350.10	\$300.00	\$300.00			
809	6400_100	Utilities Electricity			\$31,264.62	\$24,156.65	\$35,000.00	\$35,000.00	\$24,170.39	\$30,000.00	(\$5,000.00)	86%		
810	6400_105	Utilities Gas			\$25,510.03	\$36,392.58	\$29,000.00	\$29,000.00	\$34,811.79	\$35,000.00	\$6,000.00	121%		
811	6400_115	Utilities Water/Wastewater			\$6,733.95	\$6,847.74	\$8,000.00	\$8,000.00	\$4,881.34	\$8,000.00	\$0.00	100%		
812	6400_120	Utilities Rubbish Removal			\$5,072.69	\$3,728.66	\$6,000.00	\$6,000.00	\$5,837.79	\$6,000.00	\$0.00	100%		
813	6400_125	Utilities Telecommunications			\$3,406.49	\$3,678.84	\$3,400.00	\$3,400.00	\$3,045.84	\$3,750.00	\$350.00	110%		
814	6500_103	Professional and Consultant Services Security			\$31,092.40	\$9,732.25	\$21,000.00	\$21,000.00	\$15,534.75	\$15,000.00	(\$6,000.00)	71%		
815	6500_118	Professional and Consultant Services Contractual			\$14,319.00	\$12,326.71	\$18,000.00	\$17,649.00	\$5,441.00	\$12,000.00	(\$6,000.00)	67%		
816	6500_162	Professional and Consultant Services Performers			\$1,518.00	\$4,604.00	\$3,000.00	\$3,000.00	\$4,242.00	\$3,000.00	\$0.00	100%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S	5	
817	6615	Property Repairs			\$2,482.34	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0%		
818	6625	Equipment Maintenance Repairs			\$824.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
819	7200_115	Rent/Lease Equipment			\$10,815.00	\$1,300.00	\$3,270.00	\$3,270.00	\$0.00	\$3,270.00	\$0.00	100%		
820	<u>Total: General Operating</u>			\$145,948.43	\$127,920.23	\$144,620.00	\$144,620.00	\$102,116.08	\$136,470.00	(\$8,150.00)	94%			
821	<u>Fringe Benefits</u>													
822	5400_160	Employee Benefits IATSE			\$0.00	\$9,125.39	\$0.00	\$0.00	\$901.46	\$5,000.00	\$5,000.00			
823	<u>Total: Fringe Benefits</u>			\$0.00	\$9,125.39	\$0.00	\$0.00	\$901.46	\$5,000.00	\$5,000.00	+++			
824	Program Total: Memorial Auditorium			\$323,734.71	\$205,586.42	\$195,152.00	\$195,152.00	\$171,274.72	\$169,370.00	(\$25,782.00)	87%			
825		257	North Beach											
826	<u>Personal Services</u>													
827	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$432.00	\$32,000.00	\$17,000.00	\$11,000.33	\$41,100.00	\$9,100.00	128%		
828	5000_115	Salaries and Wages Seasonal/Temporary			\$207,719.21	\$158,711.58	\$215,000.00	\$198,000.00	\$149,593.46	\$195,000.00	(\$20,000.00)	91%		
829	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
830	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
831	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
832	5400_100	Employee Benefits FICA			\$0.00	\$12,760.31	\$0.00	\$0.00	\$1,409.98	\$0.00	\$0.00			
833	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
834	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
835	5400_120	Employee Benefits Workers Compensation			\$0.00	\$2,166.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
836	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
837	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
838	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
839	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
840	<u>Total: Personal Services</u>			\$207,719.21	\$174,070.67	\$247,000.00	\$215,000.00	\$162,003.77	\$236,100.00	(\$10,900.00)	96%			
841	<u>Capital Equipment</u>													
842	6211	Specialized Equipment			\$556.71	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	0%		
843	<u>Total: Capital Equipment</u>			\$556.71	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	0%			
844	<u>General Operating</u>													
845	6000	Office Supplies			\$0.00	\$730.19	\$1,000.00	\$1,000.00	\$690.95	\$1,500.00	\$500.00	150%		
846	6202	Printing/Copying/Paper Mgt			\$712.72	\$1,032.06	\$1,000.00	\$3,000.00	\$818.30	\$3,500.00	\$2,500.00	350%		
847	6205	Cash Short			\$93.00	\$193.25	\$1,000.00	\$1,000.00	\$105.40	\$0.00	(\$1,000.00)	0%		
848	6208	Special Supplies			\$6,788.22	\$1,597.28	\$4,000.00	\$4,000.00	\$506.72	\$5,700.00	\$1,700.00	143%		
849	6210	Small Tools and Equipment			\$2,239.59	\$199.99	\$2,000.00	\$2,000.00	\$1,200.00	\$2,500.00	\$500.00	125%		
850	6212	Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
851	6214	Clothing And Uniforms			\$2,906.12	\$1,862.18	\$4,000.00	\$4,000.00	\$3,390.57	\$4,500.00	\$500.00	113%		
852	6300	Repair & Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
853	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
854	6300_165	Repair & Maintenance Other Small Charges Not			\$665.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
855	6300_170	Repair & Maintenance Buildings			\$0.00	\$4,678.58	\$10,200.00	\$15,200.00	\$7,777.71	\$15,200.00	\$5,000.00	149%		
856	6325	Items For Resale			\$4,423.25	\$6,442.78	\$6,500.00	\$9,975.00	\$7,999.44	\$10,000.00	\$3,500.00	154%		
857	6330	Restaurant Food and Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
858	6350	Legal Notice & Advertising			\$2,299.07	\$2,677.65	\$3,000.00	\$3,000.00	\$626.05	\$3,000.00	\$0.00	100%		
859	6400_100	Utilities Electricity			\$26,930.00	\$34,991.70	\$34,000.00	\$34,000.00	\$30,437.17	\$35,000.00	\$1,000.00	103%		
860	6400_105	Utilities Gas			\$5,101.09	\$8,196.67	\$8,000.00	\$8,000.00	\$6,299.82	\$8,200.00	\$200.00	103%		
861	6400_115	Utilities Water/Wastewater			\$10,688.93	\$8,178.07	\$11,300.00	\$11,300.00	\$12,033.25	\$10,000.00	(\$1,300.00)	88%		
862	6400_120	Utilities Rubbish Removal			\$10,697.20	\$9,963.12	\$10,700.00	\$10,700.00	\$7,618.88	\$11,000.00	\$300.00	103%		
863	6400_127	Utilities Cellular Communications			\$0.00	\$464.85	\$860.00	\$860.00	\$822.99	\$0.00	(\$860.00)	0%		
864	6500_105	Professional and Consultant Services Third Party			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
865	6500_118	Professional and Consultant Services Contractual			\$10,525.75	\$4,778.67	\$8,000.00	\$18,000.00	\$3,879.65	\$28,000.00	\$20,000.00	350%		
866	6615	Property Repairs			\$470.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
867	7200_115	Rent/Lease Equipment			\$0.00	\$87.84	\$0.00	\$0.00	\$153.72	\$275.00	\$275.00			
868	7303	Regulatory and Bank Fees			\$9,483.89	\$9,958.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
869	Total: General Operating				\$94,024.68	\$96,033.84	\$105,560.00	\$126,035.00	\$84,360.62	\$143,375.00	\$37,815.00	136%		
870	Program Total: North Beach				\$302,300.60	\$270,104.51	\$353,760.00	\$342,235.00	\$246,364.39	\$379,475.00	\$25,715.00	107%		
871		258	Waterfront											
872	Personal Services													
873	5000_100	Salaries and Wages Regular, Full Time			\$74,760.20	\$100,996.80	\$102,368.00	\$102,368.00	\$94,407.17	\$105,567.00	\$3,199.00	103%		
874	5000_115	Salaries and Wages Seasonal/Temporary			\$187,365.78	\$156,773.68	\$226,000.00	\$174,000.00	\$110,759.48	\$180,000.00	(\$46,000.00)	80%		
875	5200_115	Other Personal Service Other Compensation			\$200.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00			
876	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
877	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
878	5400_100	Employee Benefits FICA			\$0.00	\$20,962.42	\$0.00	\$0.00	\$1,397.45	\$0.00	\$0.00			
879	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
880	5400_115	Employee Benefits Retirement B			\$0.00	\$7,588.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
881	5400_120	Employee Benefits Workers Compensation			\$0.00	\$3,479.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
882	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
883	5400_130	Employee Benefits Dental Insurance			\$0.00	\$1,588.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
884	5400_135	Employee Benefits Life Insurance			\$0.00	\$366.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
885	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
886	Total: Personal Services				\$262,325.98	\$291,980.98	\$328,368.00	\$276,368.00	\$206,789.10	\$285,567.00	(\$42,801.00)	87%		
887	Capital Equipment													
888	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
889	Total: Capital Equipment				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
890	General Operating													
891	6000	Office Supplies			\$270.23	\$786.15	\$1,000.00	\$1,000.00	\$278.78	\$1,500.00	\$500.00	150%		
892	6010	Computer Equipment			\$344.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00			
893	6200	Medical Fees And Supplies			\$620.10	\$112.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
894	6202	Printing/Copying/Paper Mgt			\$2,410.56	\$5.51	\$1,000.00	\$5,500.00	\$51.42	\$3,500.00	\$2,500.00	350%		
895	6203	Dues/Subscriptions			\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
896	6205	Cash Short			\$62.46	\$740.52	\$1,000.00	\$1,000.00	(\$19.69)	\$1,000.00	\$0.00	100%		
897	6206	Custodian Supplies			\$8,451.41	\$248.19	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%		
898	6208	Special Supplies			\$2,075.22	\$1,339.14	\$2,500.00	\$2,500.00	\$1,195.28	\$2,500.00	\$0.00	100%		
899	6210	Small Tools and Equipment			\$3,074.27	\$1,070.73	\$2,500.00	\$2,500.00	\$1,698.00	\$2,500.00	\$0.00	100%		
900	6212	Fuel			\$0.00	\$605.39	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
901	6212_110	Fuel Diesel			\$753.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
902	6214	Clothing And Uniforms			\$4,027.48	\$4,518.93	\$5,500.00	\$5,500.00	\$893.65	\$5,500.00	\$0.00	100%		
903	6300	Repair & Maintenance			\$6,496.42	\$6,875.06	\$10,500.00	\$10,500.00	\$3,729.32	\$20,000.00	\$9,500.00	190%		
904	6325	Items For Resale			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
905	6327	Customer Credits & Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
906	6350	Legal Notice & Advertising			\$144.74	\$1,099.40	\$1,000.00	\$1,000.00	\$525.00	\$1,000.00	\$0.00	100%		
907	6400_100	Utilities Electricity			\$49,129.38	\$22,220.46	\$30,000.00	\$30,000.00	\$20,608.47	\$30,000.00	\$0.00	100%		
908	6400_105	Utilities Gas			\$9,127.32	\$7,847.12	\$8,500.00	\$8,500.00	\$7,382.02	\$8,000.00	(\$500.00)	94%		
909	6400_115	Utilities Water/Wastewater			\$14,043.50	\$14,972.91	\$16,700.00	\$16,700.00	\$9,564.66	\$15,500.00	(\$1,200.00)	93%		
910	6400_120	Utilities Rubbish Removal			\$19,928.08	\$15,998.39	\$20,000.00	\$20,000.00	\$14,816.22	\$20,000.00	\$0.00	100%		
911	6400_125	Utilities Telecommunications			\$7,350.11	\$6,453.69	\$7,700.00	\$7,700.00	\$4,071.52	\$6,500.00	(\$1,200.00)	84%		
912	6400_127	Utilities Cellular Communications			\$909.64	\$1,449.05	\$1,700.00	\$2,220.00	\$2,038.43	\$0.00	(\$1,700.00)	0%		
913	6500_118	Professional and Consultant Services Contractual			\$9,803.62	\$6,611.28	\$10,000.00	\$35,000.00	\$11,138.91	\$20,000.00	\$10,000.00	200%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
914	6615	Property Repairs			\$999.30	\$300.00	\$1,000.00	\$1,000.00	\$518.82	\$0.00	(\$1,000.00)	0%		
915	6625	Equipment Maintenance Repairs			\$6,582.52	\$4,591.24	\$9,500.00	\$9,500.00	\$4,123.35	\$10,000.00	\$500.00	105%		
916	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
917	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
918	7000	Bad Debt Expense			\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
919	7200_115	Rent/Lease Equipment			\$104,062.92	\$62,043.40	\$55,000.00	\$55,000.00	\$20,707.30	\$42,200.00	(\$12,800.00)	77%		
920	7303	Regulatory and Bank Fees			\$8,717.59	\$9,921.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
921	<u>Total: General Operating</u>				\$259,384.36	\$170,099.74	\$188,100.00	\$222,620.00	\$103,321.46	\$194,300.00	\$6,200.00	103%		
922	Program Total: Waterfront				\$521,710.34	\$462,080.72	\$516,468.00	\$498,988.00	\$310,110.56	\$479,867.00	(\$36,601.00)	93%		
923		259			Miller Center									
924	<u>Personal Services</u>													
925	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.21	\$20,000.00	\$20,000.00			
926	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	(\$20,000.00)	0%		
927	5000_115	Salaries and Wages Seasonal/Temporary			\$39,237.50	\$31,848.40	\$18,000.00	\$18,000.00	\$16,217.49	\$15,000.00	(\$3,000.00)	83%		
928	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
929	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
930	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
931	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$9.43	\$500.00	\$500.00			
932	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
933	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
934	5400_100	Employee Benefits FICA			\$0.00	\$3,158.76	\$0.00	\$0.00	\$161.58	\$0.00	\$0.00			
935	5400_120	Employee Benefits Workers Compensation			\$0.00	\$392.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
936	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
937	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
938	<u>Total: Personal Services</u>				\$39,237.50	\$35,399.97	\$38,000.00	\$28,000.00	\$18,484.71	\$35,500.00	(\$2,500.00)	93%		
939	<u>Capital Equipment</u>													
940	6211	Specialized Equipment			\$0.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
941	<u>Total: Capital Equipment</u>				\$0.00	\$5,081.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	+++		
942	<u>General Operating</u>													
943	6000	Office Supplies			\$791.54	\$600.71	\$1,000.00	\$1,000.00	\$104.06	\$500.00	(\$500.00)	50%		
944	6200	Medical Fees And Supplies			\$285.32	\$500.00	\$600.00	\$600.00	\$572.05	\$1,000.00	\$400.00	167%		
945	6202	Printing/Copying/Paper Mgt			\$0.00	\$139.03	\$250.00	\$250.00	\$317.52	\$1,750.00	\$1,500.00	700%		
946	6206	Custodian Supplies			\$2,101.93	\$430.83	\$700.00	\$700.00	\$490.00	\$1,500.00	\$800.00	214%		
947	6208	Special Supplies			\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,258.10	\$4,000.00	\$1,000.00	133%		
948	6210	Small Tools and Equipment			\$0.00	\$735.88	\$1,000.00	\$1,000.00	\$530.06	\$1,000.00	\$0.00	100%		
949	6214	Clothing And Uniforms			\$185.64	\$0.00	\$450.00	\$450.00	\$0.00	\$500.00	\$50.00	111%		
950	6300_170	Repair & Maintenance Buildings			\$0.00	\$9,656.00	\$1,500.00	\$2,700.00	\$2,499.47	\$3,000.00	\$1,500.00	200%		
951	6400_100	Utilities Electricity			\$14,580.45	\$13,327.84	\$15,000.00	\$15,000.00	\$12,826.96	\$15,000.00	\$0.00	100%		
952	6400_105	Utilities Gas			\$10,471.13	\$11,522.80	\$12,000.00	\$12,000.00	\$11,190.38	\$12,500.00	\$500.00	104%		
953	6400_115	Utilities Water/Wastewater			\$1,346.48	\$1,446.61	\$1,750.00	\$1,750.00	\$1,177.91	\$1,500.00	(\$250.00)	86%		
954	6400_120	Utilities Rubbish Removal			\$1,436.20	\$1,496.49	\$1,500.00	\$1,500.00	\$1,128.60	\$1,500.00	\$0.00	100%		
955	6400_125	Utilities Telecommunications			\$1,976.98	\$2,470.55	\$2,000.00	\$2,000.00	\$2,350.21	\$2,500.00	\$500.00	125%		
956	6500_118	Professional and Consultant Services Contractual			\$10,140.53	\$14,239.00	\$28,500.00	\$38,500.00	\$30,411.86	\$31,000.00	\$2,500.00	109%		
957	6625	Equipment Maintenance Repairs			\$4,832.94	\$478.54	\$5,500.00	\$5,500.00	\$1,641.66	\$5,500.00	\$0.00	100%		
958	<u>Total: General Operating</u>				\$48,149.14	\$57,044.28	\$74,750.00	\$85,950.00	\$67,498.84	\$82,750.00	\$8,000.00	111%		
959	Program Total: Miller Center				\$87,386.64	\$97,525.25	\$112,750.00	\$113,950.00	\$85,983.55	\$119,750.00	\$7,000.00	106%		
960		260			Public Buildings									
961	<u>Personal Services</u>													

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
962	5000_100	Salaries and Wages Regular, Full Time			\$66,898.42	\$124,617.24	\$182,855.00	\$162,855.00	\$126,937.43	\$199,889.00	\$17,034.00	109%		
963	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$515.83	\$0.00	\$0.00	\$3,438.84	\$0.00	\$0.00			
964	5000_115	Salaries and Wages Seasonal/Temporary			\$11,460.00	\$6,390.45	\$8,000.00	\$8,000.00	\$4,620.00	\$8,000.00	\$0.00	100%		
965	5100	Overtime			\$16,455.03	\$22,606.02	\$15,000.00	\$15,000.00	\$17,909.99	\$20,000.00	\$5,000.00	133%		
966	5200_115	Other Personal Service Other Compensation			\$385.18	\$2,226.54	\$0.00	\$0.00	\$2,138.81	\$0.00	\$0.00			
967	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
968	5200_120	Other Personal Service Shift Differential			\$694.38	\$3,212.70	\$0.00	\$0.00	\$2,876.64	\$0.00	\$0.00			
969	5200_130	Other Personal Service Allowance Taxable			\$385.00	\$1,216.21	\$0.00	\$0.00	\$1,436.00	\$0.00	\$0.00			
970	5400_100	Employee Benefits FICA			\$0.00	\$12,068.29	\$0.00	\$0.00	\$1,460.35	\$0.00	\$0.00			
971	5400_115	Employee Benefits Retirement B			\$0.00	\$17,374.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
972	5400_120	Employee Benefits Workers Compensation			\$0.00	\$1,791.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
973	5400_125	Employee Benefits Health Insurance			\$0.00	\$72.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
974	5400_130	Employee Benefits Dental Insurance			\$0.00	\$2,526.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
975	5400_135	Employee Benefits Life Insurance			\$0.00	(\$366.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
976	5400_145	Employee Benefits Employee Parking			\$1,352.00	\$1,764.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00			
977	<u>Total: Personal Services</u>				\$97,630.01	\$196,016.26	\$205,855.00	\$185,855.00	\$161,238.06	\$227,889.00	\$22,034.00	111%		
978	<u>Capital Equipment</u>													
979	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,139.00	\$0.00	\$0.00			
980	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,139.00	\$0.00	\$0.00	+++		
981	<u>General Operating</u>													
982	6200	Medical Fees And Supplies			\$0.00	\$180.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
983	6206	Custodian Supplies			\$12,274.78	\$16,523.33	\$20,000.00	\$20,000.00	\$15,020.77	\$22,500.00	\$2,500.00	113%		
984	6208	Special Supplies			\$13,462.57	\$9,411.22	\$8,000.00	\$8,000.00	\$7,000.29	\$8,000.00	\$0.00	100%		
985	6214	Clothing And Uniforms			\$671.48	\$0.00	\$1,700.00	\$1,700.00	\$1,170.83	\$800.00	(\$900.00)	47%		
986	6300_100	Repair & Maintenance Equipment Parts			\$14,338.89	\$8,328.95	\$22,000.00	\$20,600.00	\$13,678.39	\$22,000.00	\$0.00	100%		
987	6300_110	Repair & Maintenance Meter Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
988	6300_170	Repair & Maintenance Buildings			\$13,133.18	\$10,264.29	\$15,000.00	\$15,000.00	\$10,564.83	\$15,000.00	\$0.00	100%		
989	6400_100	Utilities Electricity			\$90,620.15	\$82,713.17	\$92,000.00	\$92,000.00	\$70,947.90	\$92,000.00	\$0.00	100%		
990	6400_105	Utilities Gas			\$34,802.66	\$26,702.89	\$37,000.00	\$37,000.00	\$27,619.55	\$30,000.00	(\$7,000.00)	81%		
991	6400_110	Utilities Heating Oil			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
992	6400_112	Utilities Other			\$1,126.64	\$1,182.45	\$2,000.00	\$2,000.00	\$1,348.67	\$1,500.00	(\$500.00)	75%		
993	6400_115	Utilities Water/Wastewater			\$8,645.46	\$10,847.65	\$10,000.00	\$10,000.00	\$7,808.20	\$11,000.00	\$1,000.00	110%		
994	6400_117	Utilities Stormwater			\$463.87	\$510.69	\$500.00	\$500.00	\$431.00	\$550.00	\$50.00	110%		
995	6400_120	Utilities Rubbish Removal			\$3,676.84	\$3,026.05	\$6,000.00	\$6,000.00	\$1,278.35	\$6,000.00	\$0.00	100%		
996	6400_125	Utilities Telecommunications			\$4,279.97	\$4,466.36	\$4,000.00	\$4,000.00	\$3,685.45	\$4,500.00	\$500.00	113%		
997	6400_127	Utilities Cellular Communications			\$509.71	\$1,746.00	\$1,440.00	\$2,840.00	\$2,840.00	\$0.00	(\$1,440.00)	0%		
998	6500_118	Professional and Consultant Services Contractual			\$26,781.60	\$11,660.01	\$20,000.00	\$20,000.00	\$11,990.50	\$20,000.00	\$0.00	100%		
999	6600	Maintenance Contracts			\$11,206.68	\$9,149.32	\$12,000.00	\$12,000.00	\$11,729.22	\$25,000.00	\$13,000.00	208%		
1000	6610	Custodial Contracts			\$25,232.75	\$27,087.00	\$21,000.00	\$21,000.00	\$16,750.00	\$21,000.00	\$0.00	100%		
1001	6615	Property Repairs			\$5,194.19	\$2,721.31	\$6,750.00	\$5,050.00	\$2,401.88	\$6,700.00	(\$50.00)	99%		
1002	6800_125	Fees for Services Fees & Permits			\$874.00	\$289.40	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)	0%		
1003	7200_100	Rent/Lease Property			\$53,063.16	\$53,063.16	\$53,063.00	\$53,063.00	\$53,063.16	\$53,063.00	\$0.00	100%		
1004	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$1,508.00	\$8.00	\$0.00	\$0.00	(\$1,508.00)	0%		
1005	<u>Total: General Operating</u>				\$320,358.58	\$279,873.75	\$334,061.00	\$330,861.00	\$259,328.99	\$339,613.00	\$5,552.00	102%		
1006	Program Total: Public Buildings				\$417,988.59	\$475,890.01	\$539,916.00	\$519,916.00	\$423,706.05	\$567,502.00	\$27,586.00	105%		
1007	Division Total: Facilities				\$2,281,122.49	\$2,136,627.71	\$2,298,255.00	\$2,250,710.00	\$1,759,761.10	\$2,321,213.00	\$22,958.00	101%		
1008	Department Total: Parks and Recreation				\$5,129,203.90	\$6,074,798.62	\$6,439,753.00	\$6,591,946.00	\$5,444,359.34	\$6,886,532.00	\$446,779.00	#VALUE!		
1009	Revenue Totals:				\$3,313,773.08	\$3,551,127.16	\$3,301,000.00	\$3,353,193.00	\$3,133,645.75	\$3,608,000.00	\$307,000.00	109%		
1010	Expense Totals				\$5,129,203.90	\$6,074,798.62	\$6,439,753.00	\$6,591,946.00	\$5,444,359.34	\$6,886,532.00	\$446,779.00	107%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
1011	Fund Total: General Fund				(\$1,815,430.82)	(\$2,523,671.46)	(\$3,138,753.00)	(\$3,238,753.00)	(\$2,310,713.59)	(\$3,278,532.00)	(\$139,779.00)	104%		
1012														
1013	Revenue Grand Totals:				\$3,313,773.08	\$3,551,127.16	\$3,301,000.00	\$3,353,193.00	\$3,133,645.75	\$3,608,000.00	\$307,000.00	109%		
1014	Expense Grand Totals:				\$5,129,203.90	\$6,074,798.62	\$6,439,753.00	\$6,591,946.00	\$5,444,359.34	\$6,886,532.00	\$446,779.00	107%		
1015	Net Grand Totals:				(\$1,815,430.82)	(\$2,523,671.46)	(\$3,138,753.00)	(\$3,238,753.00)	(\$2,310,713.59)	(\$3,278,532.00)	(\$139,779.00)	104%		