

Budget Worksheet Report

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
6	Fund	264	Traffic							
7	Revenue									
8	Department	19	Public Works							
9	Division	200	Traffic							
10	Program	450	Right of Way							
11	Intergovernmental Revenues									
12	4825_155	Interdepartmental Interest on Pooled Cash	\$756.62	\$389.73	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
13	Total: Intergovernmental Revenues		\$756.62	\$389.73	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	+++
14	Charges for Services									
15	4205	Meter Hood Fee	\$92,320.00	\$90,313.00	\$90,000.00	\$123,750.00	\$64,464.51	\$90,000.00	\$0.00	100%
16	4320	Parking Permits / Leases	\$53,907.82	\$53,932.60	\$56,500.00	\$56,500.00	\$61,213.10	\$60,000.00	\$3,500.00	106%
17	4355	Parking Lots - Metered	\$121,465.66	\$126,291.73	\$90,000.00	\$90,000.00	\$122,934.75	\$90,000.00	\$0.00	100%
18	4356	Parking Lot - Main Street	\$54,332.84	\$53,261.00	\$55,000.00	\$55,000.00	\$93,545.32	\$85,000.00	\$30,000.00	155%
19	4600_110	Fees For Services Public Works	\$5,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	4600_130	Fees For Services Miscellaneous	\$11,801.98	\$1,893.25	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100%
21	Total: Charges for Services		\$339,628.36	\$325,691.58	\$294,500.00	\$328,250.00	\$342,157.68	\$328,000.00	\$33,500.00	111%
22	Investment Income									
23	4700	Interest / Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24	Total: Investment Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
25	Other Revenue									
26	4335	On-Street Meter Revenues	\$1,211,512.64	\$1,263,292.94	\$1,210,000.00	\$1,533,422.00	\$1,532,357.41	\$1,843,000.00	\$633,000.00	152%
27	4720	Carryover of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	4850	Cash Over	\$253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	Total: Other Revenue		\$1,211,765.85	\$1,263,292.94	\$1,210,000.00	\$1,533,422.00	\$1,532,357.41	\$1,843,000.00	\$633,000.00	152%
30	Miscellaneous									
31	4535	Misc Rev	\$692.76	\$572.03	\$0.00	\$0.00	\$374.72	\$0.00	\$0.00	
32	Total: Miscellaneous		\$692.76	\$572.03	\$0.00	\$0.00	\$374.72	\$0.00	\$0.00	+++
33	Program Total: Right of Way		\$1,552,843.59	\$1,589,946.28	\$1,504,500.00	\$1,861,672.00	\$1,874,889.81	\$2,172,200.00	\$667,700.00	144%
34		451	Municipal Parking Garage							
35	Intergovernmental Revenues									
36	4900_130	Participant Charges Operating Transfer - Capital	\$33,333.60	\$13,333.41	\$146,840.00	\$146,840.00	\$0.00	\$146,840.00	\$0.00	100%
37	4990	Interfund Transfer Proceeds	\$156,406.10	\$173,227.90	\$0.00	\$0.00	\$96,069.39	\$0.00	\$0.00	
38	Total: Intergovernmental Revenues		\$189,739.70	\$186,561.31	\$146,840.00	\$146,840.00	\$96,069.39	\$146,840.00	\$0.00	100%
39	Charges for Services									
40	4320	Parking Permits / Leases	\$56,145.00	\$51,247.90	\$56,575.00	\$56,575.00	\$51,978.00	\$56,575.00	\$0.00	100%
41	4360	Municipal Parking Garage	\$442,706.84	\$469,111.44	\$452,000.00	\$647,092.00	\$520,470.46	\$656,000.00	\$204,000.00	145%
42	Total: Charges for Services		\$498,851.84	\$520,359.34	\$508,575.00	\$703,667.00	\$572,448.46	\$712,575.00	\$204,000.00	140%
43	Other Revenue									
44	4365	Material, Labor And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	4720	Carryover of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	4850	Cash Over	\$38.86	\$274.29	\$0.00	\$0.00	\$2,163.17	\$0.00	\$0.00	
47	Total: Other Revenue		\$38.86	\$274.29	\$0.00	\$0.00	\$2,163.17	\$0.00	\$0.00	+++
48	Program Total: Municipal Parking Garage		\$688,630.40	\$707,194.94	\$655,415.00	\$850,507.00	\$670,681.02	\$859,415.00	\$204,000.00	131%
49		452	Airport Parking							
50	Intergovernmental Revenues									

	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	
51	4825_128	Interdepartmental From Airport			\$137,469.37	\$708,356.54	\$744,606.00	\$744,606.00	\$568,048.66	\$674,225.00	(\$70,381.00)		91%	
52	<u>Total: Intergovernmental Revenues</u>				\$137,469.37	\$708,356.54	\$744,606.00	\$744,606.00	\$568,048.66	\$674,225.00	(\$70,381.00)		91%	
53	<u>Charges for Services</u>													
54	4485	Airport Parking Revenue			\$3,646,776.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
55	4600_110	Fees For Services Public Works			\$617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
56	<u>Total: Charges for Services</u>				\$3,647,393.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
57	<u>Other Revenue</u>													
58	4850	Cash Over			\$1,395.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
59	<u>Total: Other Revenue</u>				\$1,395.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
60	Program Total: Airport Parking				\$3,786,258.61	\$708,356.54	\$744,606.00	\$744,606.00	\$568,048.66	\$674,225.00	(\$70,381.00)		91%	
61		453	School Crossing Guards											
62	<u>Charges for Services</u>													
63	4600_110	Fees For Services Public Works			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
64	<u>Total: Charges for Services</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
65	Program Total: School Crossing Guards				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
66		454	Signals											
67	<u>Intergovernmental Revenues</u>													
68	4800	Insurance Reimbursements			\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,504.90	\$5,000.00	\$0.00		100%	
69	4990_200	Interfund Transfer Proceeds Impact Fees			\$97,363.65	\$65,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
70	<u>Total: Intergovernmental Revenues</u>				\$97,363.65	\$65,448.00	\$5,000.00	\$5,000.00	\$2,504.90	\$5,000.00	\$0.00		100%	
71	<u>Charges for Services</u>													
72	4425	Billing Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
73	4600	Fees For Services			\$6,609.72	\$9,428.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
74	4600_110	Fees For Services Public Works			\$589.61	\$2,317.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
75	<u>Total: Charges for Services</u>				\$7,199.33	\$11,745.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
76	<u>Licenses and Permits</u>													
77	4260	Impact Fees			\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$180,000.00	\$30,000.00		120%	
78	<u>Total: Licenses and Permits</u>				\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$180,000.00	\$30,000.00		120%	
79	<u>Other Revenue</u>													
80	4720	Carryover of Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
81	<u>Total: Other Revenue</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
82	Program Total: Signals				\$104,562.98	\$77,193.95	\$155,000.00	\$155,000.00	\$2,504.90	\$185,000.00	\$30,000.00		119%	
83		455	College Street Garage											
84	<u>Intergovernmental Revenues</u>													
85	4800	Insurance Reimbursements			\$0.00	\$23,146.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
86	4825_110	Interdepartmental DPW Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
87	4900_130	Participant Charges Operating Transfer - Capital			\$58,125.00	\$0.00	\$159,160.00	\$159,160.00	\$0.00	\$159,160.00	\$0.00		100%	
88	4990	Interfund Transfer Proceeds			\$22,046.33	\$79,387.22	\$0.00	\$0.00	\$104,075.16	\$0.00	\$0.00			
89	<u>Total: Intergovernmental Revenues</u>				\$80,171.33	\$102,533.82	\$159,160.00	\$159,160.00	\$104,075.16	\$159,160.00	\$0.00		100%	
90	<u>Charges for Services</u>													
91	4295	Parking Fees			\$101,849.00	\$133,352.00	\$210,500.00	\$210,500.00	\$222,342.02	\$275,000.00	\$64,500.00		131%	
92	4320	Parking Permits / Leases			\$536,647.00	\$527,718.50	\$1,121,864.00	\$1,142,009.00	\$1,069,205.90	\$1,210,000.00	\$88,136.00		108%	
93	<u>Total: Charges for Services</u>				\$638,496.00	\$661,070.50	\$1,332,364.00	\$1,352,509.00	\$1,291,547.92	\$1,485,000.00	\$152,636.00		111%	
94	<u>Other Revenue</u>													
95	4365	Material, Labor And Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
96	4720	Carryover of Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
97	4850	Cash Over			\$3.42	\$75.80	\$0.00	\$0.00	(\$542.43)	\$0.00	\$0.00			
98	<u>Total: Other Revenue</u>				\$3.42	\$75.80	\$0.00	\$0.00	(\$542.43)	\$0.00	\$0.00		+++	

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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
99	Miscellaneous													
100	4535	Misc Rev			\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00			
101	Total: Miscellaneous				\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00			+++
102	Program Total: College Street Garage				\$718,670.75	\$763,680.12	\$1,491,524.00	\$1,511,669.00	\$1,395,380.65	\$1,644,160.00	\$152,636.00			110%
103		456	Lakeview Garage											
104	Intergovernmental Revenues													
105	4900_130	Participant Charges Operating Transfer - Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
106	4990	Interfund Transfer Proceeds			\$80,171.33	\$79,387.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
107	Total: Intergovernmental Revenues				\$80,171.33	\$79,387.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
108	Charges for Services													
109	4320	Parking Permits / Leases			\$631,133.72	\$674,252.34	\$0.00	\$0.00	\$37,271.60	\$0.00	\$0.00			
110	Total: Charges for Services				\$631,133.72	\$674,252.34	\$0.00	\$0.00	\$37,271.60	\$0.00	\$0.00			+++
111	Other Revenue													
112	4365	Material, Labor And Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
113	4720	Carryover of Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
114	4850	Cash Over			\$19.06	\$91.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
115	Total: Other Revenue				\$19.06	\$91.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
116	Miscellaneous													
117	4535	Misc Rev			\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
118	Total: Miscellaneous				\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
119	Program Total: Lakeview Garage				\$711,499.11	\$753,730.82	\$0.00	\$0.00	\$37,271.60	\$0.00	\$0.00			+++
120	Division Total: Traffic				\$7,562,465.44	\$4,600,102.65	\$4,551,045.00	\$5,123,454.00	\$4,548,776.64	\$5,535,000.00	\$983,955.00			122%
121	Department Total: Public Works				\$7,562,465.44	\$4,600,102.65	\$4,551,045.00	\$5,123,454.00	\$4,548,776.64	\$5,535,000.00	\$983,955.00			#VALUE!
122	Revenue Totals				\$7,562,465.44	\$4,600,102.65	\$4,551,045.00	\$5,123,454.00	\$4,548,776.64	\$5,535,000.00	\$983,955.00			122%
123	Expenses													
124	Department	19	Public Works											
125	Division	200	Traffic											
126	Program	450	Right of Way											
127	Personal Services													
128	5000_100	Salaries and Wages Regular, Full Time			\$254,621.41	\$236,736.14	\$249,504.00	\$249,504.00	\$219,339.06	\$257,579.00	\$8,075.00			103%
129	5000_110	Salaries and Wages Regular Part Time			\$22,479.65	\$47.45	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
130	5000_115	Salaries and Wages Seasonal/Temporary			\$26,560.86	\$50,576.38	\$65,000.00	\$65,000.00	\$40,852.43	\$65,000.00	\$0.00			100%
131	5100	Overtime			\$18,433.60	\$19,609.42	\$22,000.00	\$22,000.00	\$10,065.50	\$20,000.00	(\$2,000.00)			91%
132	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
133	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)			0%
134	5200_110	Other Personal Service On-Call			\$4,590.00	\$2,790.00	\$7,500.00	\$7,500.00	\$3,510.00	\$7,500.00	\$0.00			100%
135	5200_115	Other Personal Service Other Compensation			\$3,599.47	\$3,989.00	\$5,480.00	\$5,480.00	\$781.86	\$5,480.00	\$0.00			100%
136	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$2,751.63	\$1,975.00	(\$1,395.00)			59%
137	5200_120	Other Personal Service Shift Differential			\$10.00	\$42.25	\$500.00	\$500.00	\$21.93	\$200.00	(\$300.00)			40%
138	5200_125	Other Personal Service Taxable Reimbursements			(\$19.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
139	5200_130	Other Personal Service Allowance Taxable			\$10.38	\$1,828.38	\$1,800.00	\$1,800.00	\$1,622.97	\$1,800.00	\$0.00			100%
140	5400_100	Employee Benefits FICA			\$26,538.94	\$24,042.78	\$27,246.00	\$27,246.00	\$21,307.08	\$28,432.00	\$1,186.00			104%
141	5400_105	Employee Benefits Unemployment Insurance			\$497.79	\$2.77	\$1,000.00	\$1,000.00	\$0.00	\$9,806.00	\$8,806.00			981%
142	5400_115	Employee Benefits Retirement B			\$29,823.89	\$30,617.57	\$31,463.00	\$31,463.00	\$31,463.04	\$36,025.00	\$4,562.00			114%
143	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$3,906.00	\$3,906.00	\$5,373.36	\$8,693.00	\$4,787.00			223%
144	5400_125	Employee Benefits Health Insurance			\$74,377.08	\$63,256.12	\$80,398.00	\$80,398.00	\$80,398.00	\$74,062.00	(\$6,336.00)			92%
145	5400_130	Employee Benefits Dental Insurance			\$3,286.20	\$2,983.04	\$3,491.00	\$3,491.00	\$3,491.00	\$3,638.00	\$147.00			104%
146	5400_135	Employee Benefits Life Insurance			\$273.94	\$505.94	\$422.00	\$422.00	\$422.00	\$422.00	\$0.00			100%
147	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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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		
148	<u>Total: Personal Services</u>				\$465,083.98	\$437,027.24	\$504,080.00	\$504,080.00	\$421,399.86	\$540,612.00	\$36,532.00	107%		
149	<u>Capital Equipment</u>													
150	9500_110	Capital Outlay Capital Expenditures			\$36,843.04	\$27,089.54	\$130,000.00	\$155,961.00	\$74,919.53	\$115,000.00	(\$15,000.00)	88%		
151	<u>Total: Capital Equipment</u>				\$36,843.04	\$27,089.54	\$130,000.00	\$155,961.00	\$74,919.53	\$115,000.00	(\$15,000.00)	88%		
152	<u>General Operating</u>													
153	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
154	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
155	6010	Computer Equipment			\$0.00	\$2,994.03	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%		
156	6015	Computer Software			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$336.00	\$1,000.00	\$0.00	100%		
157	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
158	6200	Medical Fees And Supplies			\$892.00	\$1,832.50	\$2,500.00	\$2,500.00	\$1,620.65	\$2,500.00	\$0.00	100%		
159	6202	Printing/Copying/Paper Mgt			\$0.00	\$162.52	\$1,000.00	\$1,000.00	\$390.17	\$1,000.00	\$0.00	100%		
160	6205	Cash Short			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
161	6206	Custodian Supplies			\$454.94	\$357.30	\$500.00	\$500.00	\$375.80	\$500.00	\$0.00	100%		
162	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
163	6210	Small Tools and Equipment			\$2,240.09	\$712.79	\$4,000.00	\$4,000.00	\$2,251.61	\$4,000.00	\$0.00	100%		
164	6212	Fuel			\$15,092.62	\$12,104.75	\$17,000.00	\$17,000.00	\$7,980.19	\$13,000.00	(\$4,000.00)	76%		
165	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
166	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
167	6214	Clothing And Uniforms			\$2,414.95	\$1,164.82	\$3,000.00	\$3,000.00	\$799.00	\$4,000.00	\$1,000.00	133%		
168	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
169	6292	Other Charges			\$18,664.14	\$17,669.92	\$0.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00			
170	6300_100	Repair & Maintenance Equipment Parts			\$3,297.50	\$2,165.06	\$3,500.00	\$3,500.00	\$849.21	\$3,500.00	\$0.00	100%		
171	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
172	6300_110	Repair & Maintenance Meter Parts			\$11,098.41	\$3,964.87	\$15,000.00	\$22,875.00	\$5,986.16	\$15,000.00	\$0.00	100%		
173	6300_115	Repair & Maintenance Signs			\$31,300.90	\$22,466.56	\$35,000.00	\$49,000.00	\$24,619.14	\$50,000.00	\$15,000.00	143%		
174	6300_117	Repair & Maintenance Parking Lot Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
175	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
176	6300_135	Repair & Maintenance Traffic Signal Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
177	6300_140	Repair & Maintenance Salt			\$3,077.91	\$4,830.06	\$8,000.00	\$8,000.00	\$3,869.00	\$6,000.00	(\$2,000.00)	75%		
178	6300_170	Repair & Maintenance Buildings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
179	6310	Pavement Markings			\$34,695.62	\$40,116.92	\$40,600.00	\$40,600.00	\$16,708.65	\$42,000.00	\$1,400.00	103%		
180	6320	Lot Maintenance			\$23,037.92	\$24,122.39	\$32,000.00	\$32,000.00	\$17,737.50	\$35,000.00	\$3,000.00	109%		
181	6350	Legal Notice & Advertising			\$0.00	\$574.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
182	6400_100	Utilities Electricity			\$3,831.90	\$3,077.87	\$4,000.00	\$4,000.00	\$2,275.42	\$4,000.00	\$0.00	100%		
183	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
184	6400_117	Utilities Stormwater			\$1,274.02	\$1,759.24	\$3,500.00	\$3,500.00	\$1,897.00	\$3,500.00	\$0.00	100%		
185	6400_120	Utilities Rubbish Removal			\$0.00	\$528.71	\$1,800.00	\$900.00	\$133.70	\$1,500.00	(\$300.00)	83%		
186	6400_125	Utilities Telecommunications			\$1,197.64	\$1,488.33	\$2,820.00	\$2,820.00	\$1,402.07	\$2,750.00	(\$70.00)	98%		
187	6400_127	Utilities Cellular Communications			\$2,186.81	\$2,697.11	\$2,500.00	\$3,400.00	\$2,798.97	\$3,000.00	\$500.00	120%		
188	6500_112	Professional and Consultant Services Audits			\$9,460.36	\$6,000.00	\$6,120.00	\$6,120.00	\$0.00	\$7,000.00	\$880.00	114%		
189	6500_115	Professional and Consultant Services Legal/Arbitration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
190	6500_118	Professional and Consultant Services Contractual			\$5,431.79	\$1,250.00	\$6,000.00	\$6,000.00	\$2,224.01	\$6,000.00	\$0.00	100%		
191	6500_121	Professional and Consultant Services Contractual			\$1,700.00	\$5,825.00	\$9,000.00	\$9,000.00	\$2,585.00	\$14,000.00	\$5,000.00	156%		
192	6500_124	Professional and Consultant Services Payroll			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
193	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$54.00	\$20,300.00	\$20,300.00	\$10,740.46	\$15,000.00	(\$5,300.00)	74%		
194	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
195	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
196	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
197	6625	Equipment Maintenance Repairs			\$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		
198	6700_100	Travel & Training Education			\$0.00	\$1,140.00	\$4,500.00	\$4,500.00	\$893.86	\$4,500.00	\$0.00	100%		
199	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
200	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
201	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
202	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
203	6800_170	Fees for Services Engineering Services			\$38,176.46	\$50,944.09	\$40,000.00	\$40,000.00	\$47,730.73	\$68,460.00	\$28,460.00	171%		
204	6800_172	Fees for Services Street Division Services			\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$91,666.63	\$100,000.00	\$0.00	100%		
205	6800_190	Fees for Services Police			\$185,000.00	\$185,000.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100%		
206	7200_115	Rent/Lease Equipment			\$0.00	\$190.48	\$0.00	\$0.00	\$333.34	\$575.00	\$575.00			
207	7230	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
208	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.00	\$2,706.00			
209	7230_105	Insurance General			\$8,112.70	\$20,101.05	\$5,432.00	\$5,432.00	\$13,791.00	\$4,418.00	(\$1,014.00)	81%		
210	7230_106	Insurance Stop/Loss Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
211	7230_107	Insurance Property			\$0.00	\$0.00	\$3,921.00	\$3,921.00	\$0.00	\$2,818.00	(\$1,103.00)	72%		
212	7230_115	Insurance Claims and Expenses			(\$7,217.16)	\$4,134.96	\$3,556.00	\$3,556.00	\$4,134.96	\$2,689.00	(\$867.00)	76%		
213	7303	Regulatory and Bank Fees			\$20,129.81	\$24,689.21	\$22,500.00	\$46,275.00	\$14,609.03	\$32,000.00	\$9,500.00	142%		
214	7303_100	Regulatory and Bank Fees Gateway Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00			
215	Total: General Operating				\$415,551.33	\$594,118.54	\$546,549.00	\$592,199.00	\$280,739.26	\$693,016.00	\$146,467.00	127%		
216	Debt Service													
217	7400	Debt Service Principal			\$21,903.76	\$17,320.28	\$22,000.00	\$48,427.00	\$12,714.98	\$106,560.00	\$84,560.00	484%		
218	7450	Debt Service Interest			\$1,182.41	\$631.06	\$5,500.00	\$13,000.00	\$1,100.37	\$26,250.00	\$20,750.00	477%		
219	Total: Debt Service				\$23,086.17	\$17,951.34	\$27,500.00	\$61,427.00	\$13,815.35	\$132,810.00	\$105,310.00	483%		
220	Interfund													
221	7900_100	Interfund Transfer To Police - Parking Enforce.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
222	7900_135	Interfund Transfer To CEDO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
223	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
224	8005	Vehicle/Equipment Repairs			\$25,523.98	\$19,827.11	\$29,660.00	\$29,660.00	\$15,135.43	\$25,000.00	(\$4,660.00)	84%		
225	8015	Indirect Fees			\$24,182.92	\$37,706.56	\$44,151.00	\$44,151.00	\$44,151.00	\$42,930.00	(\$1,221.00)	97%		
226	8016	Risk Management			\$907.26	\$1,191.00	\$1,635.00	\$1,635.00	\$1,191.00	\$0.00	(\$1,635.00)	0%		
227	8017	Indirect Fees - City Attorney			\$0.00	\$0.00	\$5,352.00	\$5,352.00	\$5,352.00	\$2,757.00	(\$2,595.00)	52%		
228	8050	Traffic To Police			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
229	8070	Dpw Adm Cost Allocation			\$39,212.52	\$28,764.48	\$20,475.00	\$20,475.00	\$18,768.75	\$21,581.00	\$1,106.00	105%		
230	8075	Dpw Eng Cost Allocation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
231	8085	Payment in Lieu of Rent			\$29,193.60	\$29,167.68	\$34,240.00	\$34,240.00	\$31,386.63	\$34,227.00	(\$13.00)	100%		
232	8160	Local Match			\$0.00	\$299.00	\$0.00	\$0.00	\$2,196.09	\$43,000.00	\$43,000.00			
233	Total: Interfund				\$269,020.28	\$116,955.83	\$135,513.00	\$135,513.00	\$118,180.90	\$169,495.00	\$33,982.00	125%		
234	Program Total: Right of Way				\$1,209,584.80	\$1,193,142.49	\$1,343,642.00	\$1,449,180.00	\$909,054.90	\$1,650,933.00	\$307,291.00	123%		
235		451	Municipal Parking Garage											
236	Personal Services													
237	5000_100	Salaries and Wages Regular, Full Time			\$221,029.84	\$191,377.06	\$225,964.00	\$225,964.00	\$158,001.16	\$203,920.00	(\$22,044.00)	90%		
238	5000_110	Salaries and Wages Regular Part Time			\$1,737.67	\$29,267.35	\$0.00	\$0.00	\$39,919.87	\$0.00	\$0.00			
239	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0%		
240	5100	Overtime			\$22,475.63	\$19,280.38	\$22,500.00	\$22,500.00	\$20,292.46	\$20,000.00	(\$2,500.00)	89%		
241	5200_110	Other Personal Service On-Call			\$2,301.71	\$1,876.95	\$2,500.00	\$2,500.00	\$232.50	\$4,000.00	\$1,500.00	160%		
242	5200_115	Other Personal Service Other Compensation			\$9,509.20	\$6,501.54	\$7,005.00	\$7,005.00	\$4,980.39	\$6,000.00	(\$1,005.00)	86%		
243	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$644.13	\$1,760.00	\$630.00	156%		
244	5200_120	Other Personal Service Shift Differential			\$7,499.62	\$7,302.66	\$6,500.00	\$6,500.00	\$6,792.58	\$7,000.00	\$500.00	108%		
245	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
246	5200_130	Other Personal Service Allowance Taxable			\$546.14	\$1,866.07	\$2,000.00	\$2,000.00	\$2,532.87	\$2,500.00	\$500.00	125%		
247	5400_100	Employee Benefits FICA			\$19,259.34	\$18,855.68	\$20,538.00	\$20,538.00	\$17,130.96	\$21,340.00	\$802.00	104%		

	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		
248	5400_105	Employee Benefits Unemployment Insurance			\$396.21	\$2.21	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100%		
249	5400_115	Employee Benefits Retirement B			\$27,614.70	\$24,825.63	\$28,495.00	\$28,495.00	\$28,494.96	\$43,764.00	\$15,269.00	154%		
250	5400_120	Employee Benefits Workers Compensation			\$13,884.87	\$3,474.46	\$3,993.00	\$3,993.00	\$7,987.68	\$8,693.00	\$4,700.00	218%		
251	5400_125	Employee Benefits Health Insurance			\$59,388.28	\$58,350.92	\$73,302.00	\$73,302.00	\$73,302.00	\$61,270.00	(\$12,032.00)	84%		
252	5400_130	Employee Benefits Dental Insurance			\$2,885.79	\$3,014.57	\$4,776.00	\$4,776.00	\$4,776.00	\$6,542.00	\$1,766.00	137%		
253	5400_135	Employee Benefits Life Insurance			\$248.74	\$356.55	\$588.00	\$588.00	\$588.00	\$801.00	\$213.00	136%		
254	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
255	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
256	<u>Total: Personal Services</u>				\$388,777.74	\$366,352.03	\$400,791.00	\$400,791.00	\$365,675.56	\$388,090.00	(\$12,701.00)	97%		
257	<u>Capital Equipment</u>													
258	9500	Capital Outlay			\$24,253.21	\$22,886.08	\$0.00	\$38,000.00	\$33,488.76	\$7,500.00	\$7,500.00			
259	<u>Total: Capital Equipment</u>				\$24,253.21	\$22,886.08	\$0.00	\$38,000.00	\$33,488.76	\$7,500.00	\$7,500.00	+++		
260	<u>General Operating</u>													
261	6000	Office Supplies			\$1,000.00	\$994.51	\$1,500.00	\$1,500.00	\$1,458.99	\$2,000.00	\$500.00	133%		
262	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
263	6007	Shipping and Moving			\$77.27	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100%		
264	6010	Computer Equipment			\$236.66	\$395.71	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%		
265	6015	Computer Software			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
266	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
267	6202	Printing/Copying/Paper Mgt			\$5,921.71	\$9,638.26	\$10,000.00	\$23,000.00	\$14,930.32	\$20,000.00	\$10,000.00	200%		
268	6205	Cash Short			\$1,230.10	\$614.64	\$0.00	\$0.00	\$685.00	\$0.00	\$0.00			
269	6206	Custodian Supplies			\$2,912.17	\$1,781.67	\$7,000.00	\$7,000.00	\$611.56	\$7,000.00	\$0.00	100%		
270	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
271	6210	Small Tools and Equipment			\$252.88	\$76.55	\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,500.00	250%		
272	6212	Fuel			\$456.77	\$502.94	\$1,000.00	\$1,000.00	\$435.28	\$1,200.00	\$200.00	120%		
273	6214	Clothing And Uniforms			\$2,493.24	\$215.00	\$3,000.00	\$3,000.00	\$707.00	\$3,000.00	\$0.00	100%		
274	6300_100	Repair & Maintenance Equipment Parts			\$9,450.50	\$12,497.45	\$15,000.00	\$15,000.00	\$12,048.13	\$15,000.00	\$0.00	100%		
275	6300_140	Repair & Maintenance Salt			\$558.81	\$1,862.67	\$2,500.00	\$2,500.00	\$0.00	\$3,000.00	\$500.00	120%		
276	6300_170	Repair & Maintenance Buildings			\$2,761.81	\$1,447.60	\$3,000.00	\$3,000.00	\$152.64	\$5,000.00	\$2,000.00	167%		
277	6300_180	Repair & Maintenance Asphalt			\$392.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
278	6350	Legal Notice & Advertising			\$459.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
279	6400_100	Utilities Electricity			\$45,713.79	\$46,009.96	\$50,000.00	\$50,000.00	\$42,225.23	\$50,000.00	\$0.00	100%		
280	6400_115	Utilities Water/Wastewater			\$647.72	\$527.12	\$350.00	\$350.00	\$366.54	\$600.00	\$250.00	171%		
281	6400_117	Utilities Stormwater			\$654.84	\$766.19	\$1,000.00	\$1,000.00	\$768.40	\$1,000.00	\$0.00	100%		
282	6400_120	Utilities Rubbish Removal			\$0.00	\$2,440.00	\$3,000.00	\$3,000.00	\$2,540.78	\$3,300.00	\$300.00	110%		
283	6400_125	Utilities Telecommunications			\$506.15	\$761.82	\$1,200.00	\$1,200.00	\$927.46	\$1,200.00	\$0.00	100%		
284	6400_127	Utilities Cellular Communications			\$2,572.68	\$1,640.75	\$3,000.00	\$3,000.00	\$1,516.75	\$3,000.00	\$0.00	100%		
285	6500_103	Professional and Consultant Services Security			\$28,821.53	\$29,806.83	\$30,000.00	\$58,760.00	\$26,724.61	\$85,680.00	\$55,680.00	286%		
286	6500_109	Professional and Consultant Services Administrative			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
287	6500_118	Professional and Consultant Services Contractual			\$4,935.63	\$5,326.82	\$11,500.00	\$6,500.00	\$357.50	\$7,500.00	(\$4,000.00)	65%		
288	6500_121	Professional and Consultant Services Contractual			\$9,757.50	\$8,350.00	\$10,000.00	\$10,000.00	\$7,317.50	\$10,000.00	\$0.00	100%		
289	6500_124	Professional and Consultant Services Payroll			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
290	6500_142	Professional and Consultant Services Marketing and			\$30.66	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100%		
291	6600	Maintenance Contracts			\$14,125.19	\$17,285.79	\$17,500.00	\$22,500.00	\$15,379.72	\$18,375.00	\$875.00	105%		
292	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
293	6615	Property Repairs			\$4,253.61	\$3,792.45	\$32,500.00	\$32,500.00	\$25,388.19	\$61,640.00	\$29,140.00	190%		
294	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
295	6700_100	Travel & Training Education			\$335.00	\$1,575.51	\$3,500.00	\$3,500.00	\$200.00	\$3,500.00	\$0.00	100%		
296	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
297	6700_110	Travel & Training Travel Expense			\$0.00	\$498.81	\$1,500.00	\$1,500.00	\$426.20	\$1,500.00	\$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		
298	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100%		
299	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
300	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
301	6800_172	Fees for Services Street Division Services			\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$18,333.37	\$20,000.00	\$0.00	100%		
302	7000	Bad Debt Expense			\$0.00	\$15.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00			
303	7230_105	Insurance General			\$9,299.10	\$13,895.04	\$6,790.00	\$6,790.00	\$10,959.96	\$6,369.00	(\$421.00)	94%		
304	7230_107	Insurance Property			\$0.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$3,523.00	(\$1,378.00)	72%		
305	7230_115	Insurance Claims and Expenses			(\$7,936.90)	\$4,548.00	\$4,445.00	\$4,445.00	\$4,548.00	\$4,500.00	\$55.00	101%		
306	7303	Regulatory and Bank Fees			\$0.00	\$4,469.51	\$5,000.00	\$5,000.00	\$8,389.50	\$12,000.00	\$7,000.00	240%		
307	Total: General Operating				\$141,919.44	\$191,736.60	\$256,386.00	\$298,146.00	\$197,418.63	\$358,587.00	\$102,201.00	140%		
308	Debt Service													
309	7400	Debt Service Principal			\$75,632.38	\$52,542.31	\$40,000.00	\$40,000.00	\$36,267.80	\$85,150.00	\$45,150.00	213%		
310	7450	Debt Service Interest			\$6,065.16	\$3,383.69	\$10,000.00	\$10,000.00	\$1,723.42	\$69,400.00	\$59,400.00	694%		
311	Total: Debt Service				\$81,697.54	\$55,926.00	\$50,000.00	\$50,000.00	\$37,991.22	\$154,550.00	\$104,550.00	309%		
312	Interfund													
313	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$19,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
314	8005	Vehicle/Equipment Repairs			\$452.72	\$293.82	\$500.00	\$500.00	\$492.82	\$600.00	\$100.00	120%		
315	8015	Indirect Fees			\$19,350.92	\$26,265.96	\$30,103.00	\$30,103.00	\$30,102.96	\$28,525.00	(\$1,578.00)	95%		
316	8016	Risk Management			\$953.10	\$1,251.00	\$1,115.00	\$1,115.00	\$1,251.00	\$0.00	(\$1,115.00)	0%		
317	8070	Dpw Adm Cost Allocation			\$6,099.72	\$4,474.44	\$3,035.00	\$3,035.00	\$2,782.12	\$3,200.00	\$165.00	105%		
318	Total: Interfund				\$46,856.38	\$32,285.22	\$34,753.00	\$34,753.00	\$34,628.90	\$32,325.00	(\$2,428.00)	93%		
319	Program Total: Municipal Parking Garage				\$683,504.31	\$669,185.93	\$741,930.00	\$821,690.00	\$669,203.07	\$941,052.00	\$199,122.00	127%		
320		452	Airport Parking											
321	Personal Services													
322	5000_100	Salaries and Wages Regular, Full Time			\$280,191.03	\$249,872.09	\$307,678.00	\$307,678.00	\$201,362.70	\$295,322.00	(\$12,356.00)	96%		
323	5000_110	Salaries and Wages Regular Part Time			\$3,283.19	\$35,889.79	\$0.00	\$0.00	\$64,497.32	\$0.00	\$0.00			
324	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)	0%		
325	5100	Overtime			\$37,385.20	\$39,632.08	\$37,500.00	\$37,500.00	\$41,754.77	\$40,000.00	\$2,500.00	107%		
326	5200_110	Other Personal Service On-Call			\$5,701.00	\$5,400.00	\$11,700.00	\$11,700.00	\$9,666.00	\$5,850.00	(\$5,850.00)	50%		
327	5200_115	Other Personal Service Other Compensation			\$14,920.01	\$17,475.49	\$17,064.00	\$17,064.00	\$15,759.96	\$18,000.00	\$936.00	105%		
328	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$2,936.00	\$2,936.00	\$2,373.17	\$3,370.00	\$434.00	115%		
329	5200_120	Other Personal Service Shift Differential			\$10,848.15	\$10,931.91	\$11,800.00	\$11,800.00	\$10,002.41	\$11,000.00	(\$800.00)	93%		
330	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
331	5200_130	Other Personal Service Allowance Taxable			\$546.14	\$2,489.64	\$2,500.00	\$2,500.00	\$2,793.40	\$2,800.00	\$300.00	112%		
332	5400_100	Employee Benefits FICA			\$25,658.22	\$26,696.15	\$30,499.00	\$30,499.00	\$25,785.39	\$28,765.00	(\$1,734.00)	94%		
333	5400_105	Employee Benefits Unemployment Insurance			\$447.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
334	5400_115	Employee Benefits Retirement B			\$35,918.76	\$36,222.76	\$38,799.00	\$38,799.00	\$38,799.00	\$41,345.00	\$2,546.00	107%		
335	5400_120	Employee Benefits Workers Compensation			\$13,884.87	\$25,244.67	\$9,439.00	\$9,439.00	\$9,487.32	\$8,693.00	(\$746.00)	92%		
336	5400_125	Employee Benefits Health Insurance			\$72,479.73	\$101,557.23	\$110,868.00	\$110,868.00	\$110,868.00	\$89,209.00	(\$21,659.00)	80%		
337	5400_130	Employee Benefits Dental Insurance			\$3,404.89	\$3,842.73	\$6,947.00	\$6,947.00	\$6,947.00	\$5,799.00	(\$1,148.00)	83%		
338	5400_135	Employee Benefits Life Insurance			\$396.40	\$571.47	\$746.00	\$746.00	\$746.00	\$757.00	\$11.00	101%		
339	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
340	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
341	Total: Personal Services				\$505,064.59	\$555,828.50	\$595,976.00	\$595,976.00	\$540,842.44	\$550,910.00	(\$45,066.00)	92%		
342	General Operating													
343	6000	Office Supplies			\$2,461.41	\$2,946.74	\$4,000.00	\$4,000.00	\$2,298.99	\$4,000.00	\$0.00	100%		
344	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
345	6010	Computer Equipment			\$0.00	\$189.52	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%		
346	6015	Computer Software			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
347	6020	Office Equipment			\$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		
348	6202	Printing/Copying/Paper Mgt			\$9,710.24	\$7,813.32	\$9,750.00	\$9,750.00	\$5,973.00	\$9,750.00	\$0.00	100%		
349	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
350	6205	Cash Short			\$1,139.98	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0%		
351	6206	Custodian Supplies			\$1,383.56	\$1,789.43	\$2,000.00	\$2,000.00	\$767.22	\$2,000.00	\$0.00	100%		
352	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
353	6210	Small Tools and Equipment			\$49.99	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100%		
354	6212	Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
355	6214	Clothing And Uniforms			\$2,210.00	\$974.00	\$3,000.00	\$3,000.00	\$824.00	\$3,500.00	\$500.00	117%		
356	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
357	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
358	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
359	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
360	6400_100	Utilities Electricity			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
361	6400_120	Utilities Rubbish Removal			\$0.00	\$1,366.63	\$2,000.00	\$2,000.00	\$1,192.18	\$0.00	(\$2,000.00)	0%		
362	6400_125	Utilities Telecommunications			\$2,756.20	\$2,763.51	\$3,200.00	\$3,200.00	\$2,288.98	\$2,700.00	(\$500.00)	84%		
363	6400_127	Utilities Cellular Communications			\$739.77	\$890.94	\$1,200.00	\$1,200.00	\$884.28	\$1,600.00	\$400.00	133%		
364	6500_118	Professional and Consultant Services Contractual			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
365	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
366	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
367	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
368	6610	Custodial Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
369	6615	Property Repairs			\$1,279.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
370	6625	Equipment Maintenance Repairs			\$0.00	\$71.50	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
371	6700_100	Travel & Training Education			\$0.00	\$62.50	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
372	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
373	6700_110	Travel & Training Travel Expense			\$1,471.13	\$1,467.23	\$2,000.00	\$2,000.00	\$1,102.64	\$2,000.00	\$0.00	100%		
374	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
375	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
376	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
377	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
378	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
379	7303	Regulatory and Bank Fees			\$87,212.65	\$5,559.52	\$20,000.00	\$20,000.00	\$112.50	\$0.00	(\$20,000.00)	0%		
380	Total: General Operating				\$110,414.61	\$25,894.84	\$54,150.00	\$54,150.00	\$15,443.79	\$30,550.00	(\$23,600.00)	56%		
381	Interfund													
382	7900_185	Interfund Transfer To Airport			\$3,176,383.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
383	8015	Indirect Fees			\$21,779.20	\$29,804.16	\$34,117.00	\$34,117.00	\$34,116.96	\$33,174.00	(\$943.00)	97%		
384	8016	Risk Management			\$1,070.87	\$1,406.04	\$1,263.00	\$1,263.00	\$1,406.04	\$0.00	(\$1,263.00)	0%		
385	8070	Dpw Adm Cost Allocation			\$17,427.84	\$12,784.20	\$9,100.00	\$9,100.00	\$8,341.63	\$9,591.00	\$491.00	105%		
386	Total: Interfund				\$3,216,661.78	\$43,994.40	\$44,480.00	\$44,480.00	\$43,864.63	\$42,765.00	(\$1,715.00)	96%		
387	Program Total: Airport Parking				\$3,832,140.98	\$625,717.74	\$694,606.00	\$694,606.00	\$600,150.86	\$624,225.00	(\$70,381.00)	90%		
388	453			School Crossing Guards										
389	Personal Services													
390	5000_100	Salaries and Wages Regular, Full Time			\$3,354.47	\$15,911.85	\$15,871.00	\$15,871.00	\$14,568.38	\$16,665.00	\$794.00	105%		
391	5000_110	Salaries and Wages Regular Part Time			\$77,107.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
392	5000_115	Salaries and Wages Seasonal/Temporary			\$88,693.36	\$173,029.53	\$191,610.00	\$191,610.00	\$160,682.55	\$201,190.00	\$9,580.00	105%		
393	5200_115	Other Personal Service Other Compensation			\$0.00	\$256.00	\$4,709.00	\$4,709.00	\$20.00	\$4,710.00	\$1.00	100%		
394	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$236.00	\$236.00	\$236.00	\$236.00	\$0.00	100%		
395	5200_130	Other Personal Service Allowance Taxable			\$3.47	\$138.21	\$0.00	\$0.00	\$73.93	\$0.00	\$0.00			
396	5400_100	Employee Benefits FICA			\$12,767.65	\$14,212.52	\$16,251.00	\$16,251.00	\$13,395.13	\$16,665.00	\$414.00	103%		
397	5400_105	Employee Benefits Unemployment Insurance			\$233.67	\$1.30	\$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		
398	5400_115	Employee Benefits Retirement B			\$11.16	\$2,035.66	\$2,002.00	\$2,002.00	\$2,001.96	\$2,307.00	\$305.00	115%		
399	5400_120	Employee Benefits Workers Compensation			\$0.00	\$2,617.34	\$3,008.00	\$3,008.00	\$3,034.08	\$8,693.00	\$5,685.00	289%		
400	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$4,906.00	\$4,906.00	\$4,906.00	\$3,533.00	(\$1,373.00)	72%		
401	5400_130	Employee Benefits Dental Insurance			\$0.00	\$2.37	\$184.00	\$184.00	\$184.00	\$184.00	\$0.00	100%		
402	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$22.00	\$22.00	\$22.00	\$21.00	(\$1.00)	95%		
403	<u>Total: Personal Services</u>				\$182,171.04	\$208,204.78	\$238,799.00	\$238,799.00	\$199,124.03	\$254,204.00	\$15,405.00	106%		
404	<u>General Operating</u>													
405	6000	Office Supplies			\$0.00	\$45.56	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	100%		
406	6200	Medical Fees And Supplies			\$571.18	\$650.00	\$700.00	\$700.00	\$715.00	\$800.00	\$100.00	114%		
407	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
408	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
409	6210	Small Tools and Equipment			\$0.00	\$0.00	\$700.00	\$1,100.00	\$945.50	\$1,200.00	\$500.00	171%		
410	6214	Clothing And Uniforms			\$284.50	\$1,208.16	\$1,500.00	\$1,100.00	\$0.00	\$2,500.00	\$1,000.00	167%		
411	6215	Uniform Laundering			\$76.37	\$30.50	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	100%		
412	6276	Field Supplies&Materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
413	6350	Legal Notice & Advertising			\$1,645.00	\$470.00	\$2,000.00	\$2,000.00	\$705.00	\$2,500.00	\$500.00	125%		
414	6400_125	Utilities Telecommunications			\$478.30	\$462.66	\$600.00	\$600.00	\$396.79	\$600.00	\$0.00	100%		
415	6500_118	Professional and Consultant Services Contractual			\$15.00	\$540.00	\$300.00	\$300.00	\$615.00	\$600.00	\$300.00	200%		
416	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$286.27	\$500.00	\$500.00	\$0.00	\$300.00	(\$200.00)	60%		
417	6700_100	Travel & Training Education			\$308.00	\$0.00	\$300.00	\$300.00	\$247.50	\$500.00	\$200.00	167%		
418	<u>Total: General Operating</u>				\$3,378.35	\$3,693.15	\$7,200.00	\$7,200.00	\$3,624.79	\$9,600.00	\$2,400.00	133%		
419	<u>Interfund</u>													
420	8015	Indirect Fees			\$11,409.84	\$17,750.52	\$20,069.00	\$20,069.00	\$20,069.04	\$19,514.00	(\$555.00)	97%		
421	8016	Risk Management			\$404.67	\$531.00	\$743.00	\$743.00	\$531.00	\$0.00	(\$743.00)	0%		
422	8070	Dpw Adm Cost Allocation			\$8,713.92	\$6,392.16	\$4,550.00	\$4,550.00	\$4,170.87	\$4,796.00	\$246.00	105%		
423	<u>Total: Interfund</u>				\$20,528.43	\$24,673.68	\$25,362.00	\$25,362.00	\$24,770.91	\$24,310.00	(\$1,052.00)	96%		
424	Program Total: School Crossing Guards				\$206,077.82	\$236,571.61	\$271,361.00	\$271,361.00	\$227,519.73	\$288,114.00	\$16,753.00	106%		
425		454 Signals												
426	<u>Personal Services</u>													
427	5000_100	Salaries and Wages Regular, Full Time			\$107,917.16	\$100,462.88	\$114,001.00	\$114,001.00	\$102,898.72	\$114,590.00	\$589.00	101%		
428	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
429	5000_115	Salaries and Wages Seasonal/Temporary			\$34.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
430	5100	Overtime			\$5,684.69	\$5,149.87	\$6,000.00	\$6,000.00	\$6,797.02	\$7,500.00	\$1,500.00	125%		
431	5200_110	Other Personal Service On-Call			\$10,830.00	\$11,040.00	\$11,500.00	\$11,500.00	\$10,530.00	\$11,500.00	\$0.00	100%		
432	5200_115	Other Personal Service Other Compensation			\$1,641.48	\$1,837.02	\$1,970.00	\$1,970.00	\$818.76	\$1,200.00	(\$770.00)	61%		
433	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,100.00	\$70.00	107%		
434	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
435	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
436	5200_130	Other Personal Service Allowance Taxable			\$62.37	\$1,397.43	\$1,000.00	\$1,000.00	\$615.26	\$700.00	(\$300.00)	70%		
437	5400_100	Employee Benefits FICA			\$8,435.68	\$8,902.98	\$10,366.00	\$10,366.00	\$9,109.50	\$10,300.00	(\$66.00)	99%		
438	5400_105	Employee Benefits Unemployment Insurance			\$172.69	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
439	5400_115	Employee Benefits Retirement B			\$13,367.74	\$12,875.80	\$14,376.00	\$14,376.00	\$14,376.00	\$16,404.00	\$2,028.00	114%		
440	5400_120	Employee Benefits Workers Compensation			\$6,089.47	\$3,915.01	\$6,211.00	\$6,211.00	\$6,227.88	\$2,175.00	(\$4,036.00)	35%		
441	5400_125	Employee Benefits Health Insurance			\$26,941.68	\$26,560.01	\$41,211.00	\$41,211.00	\$41,211.00	\$32,416.00	(\$8,795.00)	79%		
442	5400_130	Employee Benefits Dental Insurance			\$1,505.88	\$1,438.44	\$1,544.00	\$1,544.00	\$1,544.00	\$1,544.00	\$0.00	100%		
443	5400_135	Employee Benefits Life Insurance			\$155.85	\$240.95	\$179.00	\$179.00	\$179.00	\$179.00	\$0.00	100%		
444	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
445	<u>Total: Personal Services</u>				\$182,839.02	\$173,821.35	\$209,388.00	\$209,388.00	\$195,337.14	\$199,608.00	(\$9,780.00)	95%		
446	<u>Capital Equipment</u>													
447	9500	Capital Outlay			\$77,329.84	\$64,261.97	\$150,000.00	\$150,000.00	\$17,522.79	\$180,000.00	\$30,000.00	120%		

	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		
448	<u>Total: Capital Equipment</u>				\$77,329.84	\$64,261.97	\$150,000.00	\$150,000.00	\$17,522.79	\$180,000.00	\$30,000.00	120%		
449	<u>General Operating</u>													
450	6000	Office Supplies			\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	100%		
451	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
452	6010	Computer Equipment			\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%		
453	6015	Computer Software			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
454	6020	Office Equipment			\$0.00	\$325.18	\$500.00	\$350.00	\$0.00	\$500.00	\$0.00	100%		
455	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
456	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
457	6210	Small Tools and Equipment			\$586.45	\$510.11	\$1,000.00	\$1,000.00	\$422.07	\$1,000.00	\$0.00	100%		
458	6212	Fuel			\$1,923.30	\$2,417.63	\$3,000.00	\$3,000.00	\$2,183.45	\$3,000.00	\$0.00	100%		
459	6214	Clothing And Uniforms			\$850.00	\$123.90	\$1,100.00	\$1,100.00	\$0.00	\$2,275.00	\$1,175.00	207%		
460	6300_100	Repair & Maintenance Equipment Parts			\$16,155.02	\$10,393.54	\$21,750.00	\$21,750.00	\$9,822.12	\$16,750.00	(\$5,000.00)	77%		
461	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
462	6300_115	Repair & Maintenance Signs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
463	6300_135	Repair & Maintenance Traffic Signal Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
464	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
465	6400_100	Utilities Electricity			\$56,896.87	\$54,015.80	\$65,000.00	\$65,000.00	\$46,278.42	\$60,000.00	(\$5,000.00)	92%		
466	6400_125	Utilities Telecommunications			\$727.24	\$958.30	\$1,200.00	\$1,200.00	\$1,044.88	\$1,200.00	\$0.00	100%		
467	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100%		
468	6500_118	Professional and Consultant Services Contractual			\$275.95	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
469	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	100%		
470	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
471	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
472	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
473	6700_100	Travel & Training Education			\$160.00	\$1,445.35	\$1,000.00	\$1,000.00	\$170.00	\$1,500.00	\$500.00	150%		
474	6700_105	Travel & Training Special Training			\$0.00	\$487.08	\$1,000.00	\$1,000.00	\$695.12	\$1,000.00	\$0.00	100%		
475	6700_110	Travel & Training Travel Expense			\$0.00	\$529.20	\$500.00	\$500.00	\$439.96	\$1,000.00	\$500.00	200%		
476	6700_115	Travel & Training Mileage			\$0.00	\$248.86	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100%		
477	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
478	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
479	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
480	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
481	7230_105	Insurance General			\$0.00	\$0.00	\$1,358.00	\$1,358.00	\$0.00	\$1,250.00	(\$108.00)	92%		
482	7230_107	Insurance Property			\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	\$705.00	(\$275.00)	72%		
483	7230_115	Insurance Claims and Expenses			\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$875.00	(\$15.00)	98%		
484	<u>Total: General Operating</u>				\$77,574.83	\$71,454.95	\$104,278.00	\$104,128.00	\$61,056.02	\$96,055.00	(\$8,223.00)	92%		
485	<u>Debt Service</u>													
486	7400_125	Debt Service Principal Notes Retired			\$24,452.12	\$24,677.24	\$24,640.00	\$24,790.00	\$24,786.10	\$286.00	(\$24,354.00)	1%		
487	7450_225	Debt Service Interest Notes			\$5,808.60	\$5,730.00	\$4,010.00	\$4,010.00	\$4,009.79	\$24,700.00	\$20,690.00	616%		
488	<u>Total: Debt Service</u>				\$30,260.72	\$30,407.24	\$28,650.00	\$28,800.00	\$28,795.89	\$24,986.00	(\$3,664.00)	87%		
489	<u>Interfund</u>													
490	8005	Vehicle/Equipment Repairs			\$2,588.07	\$1,251.33	\$2,500.00	\$2,500.00	\$2,302.70	\$2,500.00	\$0.00	100%		
491	8015	Indirect Fees			\$8,461.32	\$10,464.48	\$12,041.00	\$12,041.00	\$12,041.04	\$11,709.00	(\$332.00)	97%		
492	8016	Risk Management			\$417.66	\$548.04	\$446.00	\$446.00	\$548.04	\$0.00	(\$446.00)	0%		
493	8070	Dpw Adm Cost Allocation			\$4,356.96	\$3,196.08	\$2,275.00	\$2,275.00	\$2,085.38	\$2,398.00	\$123.00	105%		
494	8085	Payment in Lieu of Rent			\$3,243.72	\$3,240.96	\$3,300.00	\$3,300.00	\$3,025.00	\$3,300.00	\$0.00	100%		
495	<u>Total: Interfund</u>				\$19,067.73	\$18,700.89	\$20,562.00	\$20,562.00	\$20,002.16	\$19,907.00	(\$655.00)	97%		
496	Program Total: Signals				\$387,072.14	\$358,646.40	\$512,878.00	\$512,878.00	\$322,714.00	\$520,556.00	\$7,678.00	101%		
497		455 College Street Garage												

	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		
498	<u>Personal Services</u>													
499	5000_100	Salaries and Wages Regular, Full Time			\$209,953.94	\$169,902.54	\$349,557.00	\$349,557.00	\$268,508.96	\$321,085.00	(\$28,472.00)	92%		
500	5000_110	Salaries and Wages Regular Part Time			\$1,589.93	\$16,579.71	\$0.00	\$0.00	\$33,622.02	\$0.00	\$0.00			
501	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0%		
502	5100	Overtime			\$18,227.29	\$16,195.28	\$31,100.00	\$31,100.00	\$36,947.66	\$33,500.00	\$2,400.00	108%		
503	5200_100	Other Personal Service Commissioned Wages			\$3.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
504	5200_110	Other Personal Service On-Call			\$1,884.71	\$1,966.95	\$4,000.00	\$4,000.00	\$541.50	\$7,000.00	\$3,000.00	175%		
505	5200_115	Other Personal Service Other Compensation			\$6,875.35	\$5,852.30	\$11,962.00	\$11,962.00	\$5,629.89	\$6,500.00	(\$5,462.00)	54%		
506	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$2,946.31	\$3,950.00	\$412.00	112%		
507	5200_120	Other Personal Service Shift Differential			\$4,544.19	\$4,079.45	\$8,200.00	\$8,200.00	\$7,027.32	\$8,000.00	(\$200.00)	98%		
508	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
509	5200_130	Other Personal Service Allowance Taxable			\$546.14	\$2,199.18	\$2,200.00	\$2,200.00	\$3,387.60	\$3,500.00	\$1,300.00	159%		
510	5400_100	Employee Benefits FICA			\$18,153.25	\$15,226.25	\$31,561.00	\$31,561.00	\$26,577.21	\$28,100.00	(\$3,461.00)	89%		
511	5400_105	Employee Benefits Unemployment Insurance			\$396.21	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
512	5400_115	Employee Benefits Retirement B			\$27,849.84	\$23,467.44	\$44,080.00	\$44,080.00	\$44,079.96	\$61,177.00	\$17,097.00	139%		
513	5400_120	Employee Benefits Workers Compensation			\$13,884.87	\$4,541.40	\$7,139.00	\$7,139.00	\$6,951.51	\$17,386.00	\$10,247.00	244%		
514	5400_125	Employee Benefits Health Insurance			\$69,933.68	\$70,587.76	\$82,643.00	\$82,643.00	\$82,643.00	\$105,429.00	\$22,786.00	128%		
515	5400_130	Employee Benefits Dental Insurance			\$4,480.54	\$4,228.54	\$6,211.00	\$6,211.00	\$6,211.00	\$9,599.00	\$3,388.00	155%		
516	5400_135	Employee Benefits Life Insurance			\$419.26	\$488.61	\$763.00	\$763.00	\$763.00	\$1,113.00	\$350.00	146%		
517	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
518	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
519	<u>Total: Personal Services</u>			\$378,742.31	\$335,317.62	\$584,954.00	\$584,954.00	\$525,836.94	\$606,339.00	\$21,385.00	104%			
520	<u>Capital Equipment</u>													
521	9500	Capital Outlay			\$17,690.50	\$59,277.50	\$0.00	\$0.00	\$14,089.38	\$7,500.00	\$7,500.00			
522	<u>Total: Capital Equipment</u>			\$17,690.50	\$59,277.50	\$0.00	\$0.00	\$14,089.38	\$7,500.00	\$7,500.00	+++			
523	<u>General Operating</u>													
524	6000	Office Supplies			\$1,000.00	\$978.40	\$2,000.00	\$2,000.00	\$1,519.46	\$2,000.00	\$0.00	100%		
525	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
526	6010	Computer Equipment			\$395.72	\$395.71	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%		
527	6015	Computer Software			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
528	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
529	6202	Printing/Copying/Paper Mgt			\$5,074.21	\$6,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00	108%		
530	6205	Cash Short			\$787.87	\$1,224.47	\$0.00	\$0.00	\$935.49	\$0.00	\$0.00			
531	6206	Custodian Supplies			\$2,852.56	\$2,324.83	\$8,000.00	\$8,000.00	\$3,108.40	\$8,000.00	\$0.00	100%		
532	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
533	6210	Small Tools and Equipment			\$212.93	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	\$3,000.00	250%		
534	6212	Fuel			\$496.34	\$502.94	\$1,500.00	\$1,500.00	\$456.36	\$2,500.00	\$1,000.00	167%		
535	6214	Clothing And Uniforms			\$1,801.78	\$325.00	\$4,500.00	\$4,500.00	\$167.00	\$4,500.00	\$0.00	100%		
536	6300_100	Repair & Maintenance Equipment Parts			\$21,613.44	\$18,313.37	\$40,000.00	\$40,000.00	\$18,028.03	\$50,000.00	\$10,000.00	125%		
537	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
538	6300_140	Repair & Maintenance Salt			\$558.81	\$2,461.47	\$5,000.00	\$5,000.00	\$2,994.00	\$5,000.00	\$0.00	100%		
539	6350	Legal Notice & Advertising			\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
540	6400_100	Utilities Electricity			\$47,073.11	\$49,955.98	\$101,500.00	\$101,500.00	\$93,926.57	\$101,500.00	\$0.00	100%		
541	6400_105	Utilities Gas			\$0.00	\$0.00	\$0.00	\$0.00	\$614.66	\$1,000.00	\$1,000.00			
542	6400_115	Utilities Water/Wastewater			\$1,715.85	\$1,753.41	\$3,500.00	\$3,500.00	\$2,634.30	\$3,600.00	\$100.00	103%		
543	6400_117	Utilities Stormwater			\$683.88	\$771.08	\$2,500.00	\$2,500.00	\$1,792.10	\$2,500.00	\$0.00	100%		
544	6400_120	Utilities Rubbish Removal			\$0.00	\$1,896.00	\$3,000.00	\$3,000.00	\$2,297.15	\$3,000.00	\$0.00	100%		
545	6400_125	Utilities Telecommunications			\$1,740.19	\$2,569.88	\$6,000.00	\$6,000.00	\$3,902.68	\$6,000.00	\$0.00	100%		
546	6400_127	Utilities Cellular Communications			\$1,381.63	\$1,518.40	\$4,000.00	\$4,000.00	\$2,443.81	\$4,000.00	\$0.00	100%		
547	6500_103	Professional and Consultant Services Security			\$30,114.89	\$29,806.84	\$68,000.00	\$68,000.00	\$51,102.89	\$68,000.00	\$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		
548	6500_118	Professional and Consultant Services Contractual			\$3,300.59	\$2,813.90	\$13,000.00	\$13,000.00	\$5,024.95	\$13,000.00	\$0.00	100%		
549	6500_121	Professional and Consultant Services Contractual			\$9,877.50	\$12,122.50	\$26,000.00	\$26,000.00	\$12,160.00	\$27,000.00	\$1,000.00	104%		
550	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
551	6600	Maintenance Contracts			\$5,237.52	\$5,398.16	\$15,000.00	\$15,000.00	\$12,730.98	\$15,000.00	\$0.00	100%		
552	6615	Property Repairs			\$5,679.60	\$7,614.17	\$62,500.00	\$62,500.00	\$47,022.78	\$144,080.00	\$81,580.00	231%		
553	6700_100	Travel & Training Education			\$325.00	\$497.50	\$6,000.00	\$6,000.00	\$395.00	\$6,000.00	\$0.00	100%		
554	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
555	6700_110	Travel & Training Travel Expense			\$0.00	\$197.29	\$1,750.00	\$1,750.00	\$11.20	\$2,000.00	\$250.00	114%		
556	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
557	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
558	6800_172	Fees for Services Street Division Services			\$0.00	\$15,000.00	\$30,000.00	\$30,000.00	\$27,500.00	\$30,000.00	\$0.00	100%		
559	6800_177	Fees for Services CEDO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
560	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00			
561	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
562	7230_105	Insurance General			\$9,299.10	\$8,866.29	\$13,580.00	\$13,580.00	\$21,919.56	\$10,150.00	(\$3,430.00)	75%		
563	7230_107	Insurance Property			\$0.00	\$0.00	\$8,890.00	\$8,890.00	\$0.00	\$7,045.00	(\$1,845.00)	79%		
564	7230_115	Insurance Claims and Expenses			(\$7,936.91)	\$4,548.00	\$9,802.00	\$9,802.00	\$9,096.00	\$5,382.00	(\$4,420.00)	55%		
565	7303	Regulatory and Bank Fees			\$0.00	\$3,014.19	\$7,500.00	\$7,500.00	\$50,622.49	\$20,000.00	\$12,500.00	267%		
566	<u>Total: General Operating</u>				\$143,785.61	\$180,869.78	\$462,022.00	\$462,022.00	\$385,455.86	\$583,757.00	\$121,735.00	126%		
567	<u>Debt Service</u>													
568	7400	Debt Service Principal			\$28,088.00	\$9,605.47	\$52,823.00	\$52,823.00	\$0.00	\$95,055.00	\$42,232.00	180%		
569	7450	Debt Service Interest			\$954.10	\$75.22	\$10,000.00	\$10,000.00	\$0.00	\$60,700.00	\$50,700.00	607%		
570	<u>Total: Debt Service</u>				\$29,042.10	\$9,680.69	\$62,823.00	\$62,823.00	\$0.00	\$155,755.00	\$92,932.00	248%		
571	<u>Interfund</u>													
572	7900_135	Interfund Transfer To CEDO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
573	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
574	8005	Vehicle/Equipment Repairs			\$452.72	\$293.82	\$2,000.00	\$2,000.00	\$492.82	\$2,000.00	\$0.00	100%		
575	8015	Indirect Fees			\$19,350.92	\$26,265.96	\$60,206.00	\$60,206.00	\$60,206.04	\$58,543.00	(\$1,663.00)	97%		
576	8016	Risk Management			\$953.22	\$1,251.00	\$2,229.00	\$2,229.00	\$2,502.00	\$0.00	(\$2,229.00)	0%		
577	8030	Pilot Fees			\$64,400.00	\$64,400.04	\$64,400.00	\$64,400.00	\$27,500.00	\$64,400.00	\$0.00	100%		
578	8045	Traffic To CEDO			\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
579	8070	Dpw Adm Cost Allocation			\$5,664.00	\$4,154.88	\$6,065.00	\$6,065.00	\$5,559.62	\$6,395.00	\$330.00	105%		
580	<u>Total: Interfund</u>				\$135,820.86	\$126,365.70	\$134,900.00	\$134,900.00	\$96,260.48	\$131,338.00	(\$3,562.00)	97%		
581	Program Total: College Street Garage				\$705,081.38	\$711,511.29	\$1,244,699.00	\$1,244,699.00	\$1,021,642.66	\$1,484,689.00	\$239,990.00	119%		
582		456 Lakeview Garage												
583	<u>Personal Services</u>													
584	5000_100	Salaries and Wages Regular, Full Time			\$173,426.58	\$176,804.76	\$0.00	\$0.00	\$886.21	\$0.00	\$0.00			
585	5000_110	Salaries and Wages Regular Part Time			\$775.17	\$14,566.54	\$0.00	\$0.00	\$216.32	\$0.00	\$0.00			
586	5100	Overtime			\$12,872.81	\$14,189.42	\$0.00	\$0.00	\$6.04	\$0.00	\$0.00			
587	5200_100	Other Personal Service Commissioned Wages			\$4.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
588	5200_110	Other Personal Service On-Call			\$2,298.92	\$2,051.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
589	5200_115	Other Personal Service Other Compensation			\$3,364.31	\$3,754.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
590	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
591	5200_120	Other Personal Service Shift Differential			\$5,013.91	\$5,248.71	\$0.00	\$0.00	\$70.43	\$0.00	\$0.00			
592	5200_130	Other Personal Service Allowance Taxable			\$121.16	\$2,535.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
593	5400_100	Employee Benefits FICA			\$14,813.82	\$16,178.17	\$0.00	\$0.00	\$118.55	\$0.00	\$0.00			
594	5400_105	Employee Benefits Unemployment Insurance			\$396.21	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
595	5400_115	Employee Benefits Retirement B			\$20,649.55	\$23,897.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
596	5400_120	Employee Benefits Workers Compensation			\$13,884.87	\$2,581.15	\$0.00	\$0.00	\$249.33	\$0.00	\$0.00			
597	5400_125	Employee Benefits Health Insurance			\$42,553.13	\$51,683.69	\$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		
598	5400_130	Employee Benefits Dental Insurance			\$2,171.28	\$2,711.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
599	5400_135	Employee Benefits Life Insurance			\$253.11	\$356.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
600	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
601	5400_145	Employee Benefits Employee Parking			\$448.00	\$748.00	\$0.00	\$0.00	\$684.00	\$0.00	\$0.00			
602	<u>Total: Personal Services</u>				\$293,047.49	\$317,310.31	\$0.00	\$0.00	\$2,230.88	\$0.00	\$0.00		+++	
603	<u>Capital Equipment</u>													
604	9500	Capital Outlay			\$108,191.17	\$18,481.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
605	<u>Total: Capital Equipment</u>				\$108,191.17	\$18,481.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
606	<u>General Operating</u>													
607	6000	Office Supplies			\$972.82	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
608	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
609	6010	Computer Equipment			\$395.74	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
610	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
611	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
612	6202	Printing/Copying/Paper Mgt			\$4,574.64	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
613	6205	Cash Short			\$326.19	\$734.13	\$0.00	\$0.00	\$104.10	\$0.00	\$0.00			
614	6206	Custodian Supplies			\$1,496.87	\$614.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
615	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
616	6210	Small Tools and Equipment			\$153.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
617	6212	Fuel			\$496.32	\$502.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
618	6214	Clothing And Uniforms			\$2,249.98	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
619	6300_100	Repair & Maintenance Equipment Parts			\$11,562.41	\$13,133.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
620	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
621	6300_140	Repair & Maintenance Salt			\$558.78	\$1,862.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
622	6350	Legal Notice & Advertising			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
623	6400_100	Utilities Electricity			\$54,363.56	\$58,353.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
624	6400_105	Utilities Gas			\$735.65	(\$2,026.38)	\$0.00	\$0.00	\$35.70	\$0.00	\$0.00			
625	6400_115	Utilities Water/Wastewater			\$1,715.85	\$1,753.41	\$0.00	\$0.00	\$292.70	\$0.00	\$0.00			
626	6400_117	Utilities Stormwater			\$987.86	\$1,032.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
627	6400_120	Utilities Rubbish Removal			\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
628	6400_125	Utilities Telecommunications			\$2,088.16	\$2,969.61	\$0.00	\$0.00	\$424.44	\$0.00	\$0.00			
629	6400_127	Utilities Cellular Communications			\$1,376.69	\$1,526.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
630	6500_103	Professional and Consultant Services Security			\$31,758.08	\$29,806.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
631	6500_118	Professional and Consultant Services Contractual			\$4,722.36	\$6,984.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
632	6500_121	Professional and Consultant Services Contractual			\$7,551.25	\$11,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
633	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
634	6600	Maintenance Contracts			\$6,739.23	\$8,293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
635	6615	Property Repairs			\$4,852.67	\$6,830.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
636	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
637	6700_100	Travel & Training Education			\$330.00	\$1,188.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
638	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
639	6700_110	Travel & Training Travel Expense			\$27.20	\$490.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
640	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
641	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
642	6800_172	Fees for Services Street Division Services			\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
643	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
644	7230_105	Insurance General			\$9,299.10	\$13,895.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
645	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
646	7230_115	Insurance Claims and Expenses			(\$7,936.91)	\$4,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
647	7303	Regulatory and Bank Fees			\$0.00	\$79.81	\$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
648	Total: General Operating				\$141,897.63	\$186,073.14	\$0.00	\$0.00	\$856.94	\$0.00	\$0.00			+++
649	Debt Service													
650	7400	Debt Service Principal			\$28,087.96	\$9,605.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
651	7450	Debt Service Interest			\$954.03	\$75.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
652	Total: Debt Service				\$29,041.99	\$9,680.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
653	Interfund													
654	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
655	8005	Vehicle/Equipment Repairs			\$452.72	\$293.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
656	8015	Indirect Fees			\$19,350.92	\$26,241.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
657	8016	Risk Management			\$953.22	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
658	8070	Dpw Adm Cost Allocation			\$5,664.00	\$4,154.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
659	Total: Interfund				\$41,420.86	\$31,941.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
660	Program Total: Lakeview Garage				\$613,599.14	\$563,487.46	\$0.00	\$0.00	\$3,087.82	\$0.00	\$0.00			+++
661	Division Total: Traffic				\$7,637,060.57	\$4,358,262.92	\$4,809,116.00	\$4,994,414.00	\$3,753,373.04	\$5,509,569.00	\$700,453.00			115%
662	Department Total: Public Works				\$7,637,060.57	\$4,358,262.92	\$4,809,116.00	\$4,994,414.00	\$3,753,373.04	\$5,509,569.00	\$700,453.00			#VALUE!
663	Revenue Totals:				\$7,562,465.44	\$4,600,102.65	\$4,551,045.00	\$5,123,454.00	\$4,548,776.64	\$5,535,000.00	\$983,955.00			122%
664	Expense Totals				\$7,637,060.57	\$4,358,262.92	\$4,809,116.00	\$4,994,414.00	\$3,753,373.04	\$5,509,569.00	\$700,453.00			115%
665	Fund Total: Traffic				(\$74,595.13)	\$241,839.73	(\$258,071.00)	\$129,040.00	\$795,403.60	\$25,431.00	\$283,502.00			-10%
666														
667	Revenue Grand Totals:				\$7,562,465.44	\$4,600,102.65	\$4,551,045.00	\$5,123,454.00	\$4,548,776.64	\$5,535,000.00	\$983,955.00			122%
668	Expense Grand Totals:				\$7,637,060.57	\$4,358,262.92	\$4,809,116.00	\$4,994,414.00	\$3,753,373.04	\$5,509,569.00	\$700,453.00			115%
669	Net Grand Totals:				(\$74,595.13)	\$241,839.73	(\$258,071.00)	\$129,040.00	\$795,403.60	\$25,431.00	\$283,502.00			-10%