

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 Adopted	% S 5
6	Fund	101	General Fund							
7	Expenses									
8	Department	01	City Council							
9	Division	000	Admin							
10	Personal Services									
11	5000_100	Salaries and Wages Regular, Full Time	\$19,250.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	
12	5000_110	Salaries and Wages Regular Part Time	\$16,750.00	\$6,519.12	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	(\$42,000.00)	0%
13	5400_100	Employee Benefits FICA	\$0.00	\$3,194.05	\$3,213.00	\$3,213.00	\$3,213.14	\$2,754.00	(\$459.00)	86%
14	Total: Personal Services		\$36,000.00	\$44,713.17	\$45,213.00	\$45,213.00	\$45,213.14	\$38,754.00	(\$6,459.00)	86%
15	General Operating									
16	6010	Computer Equipment	\$5,238.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	6505	Councilor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
18	6505_100	Councilor Ward 1 - Bushor	\$0.00	\$211.50	\$5,000.00	\$5,000.00	\$560.00	\$0.00	(\$5,000.00)	0%
19	6505_105	Councilor East District - Colburn	\$0.00	\$915.00	\$5,000.00	\$5,000.00	\$653.85	\$0.00	(\$5,000.00)	0%
20	6505_200	Councilor Central District - Knodell	\$0.00	\$1,299.56	\$5,000.00	\$5,000.00	\$2,433.89	\$0.00	(\$5,000.00)	0%
21	6505_205	Councilor Ward 2 - Tracy	\$0.00	\$556.50	\$5,000.00	\$5,000.00	\$993.85	\$0.00	(\$5,000.00)	0%
22	6505_300	Councilor Ward 3 - Giannoni	\$0.00	\$1,414.50	\$5,000.00	\$5,000.00	\$1,023.85	\$0.00	(\$5,000.00)	0%
23	6505_305	Councilor Ward 3 - Siegel	\$0.00	\$1,951.50	\$5,000.00	\$5,000.00	\$1,023.85	\$0.00	(\$5,000.00)	0%
24	6505_400	Councilor North District - Hartnett	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$228.85	\$0.00	(\$5,000.00)	0%
25	6505_405	Councilor Ward 4 - Wright	\$0.00	\$675.00	\$5,000.00	\$5,000.00	\$741.62	\$0.00	(\$5,000.00)	0%
26	6505_500	Councilor South District - Shannon	\$0.00	\$974.00	\$5,000.00	\$5,000.00	\$1,439.40	\$0.00	(\$5,000.00)	0%
27	6505_505	Councilor Ward 5 - Mason	\$0.00	\$1,555.31	\$5,000.00	\$5,000.00	\$934.04	\$0.00	(\$5,000.00)	0%
28	6505_600	Councilor Ward 6- Blais	\$0.00	\$1,400.00	\$5,000.00	\$5,000.00	\$828.84	\$0.00	(\$5,000.00)	0%
29	6505_605	Councilor Ward 6 - Paul	\$0.00	\$2,534.25	\$5,000.00	\$5,000.00	\$2,073.60	\$0.00	(\$5,000.00)	0%
30	6505_700	Councilor Ward 7 - Ayres	\$0.00	\$900.00	\$5,000.00	\$5,000.00	\$903.84	\$0.00	(\$5,000.00)	0%
31	6505_705	Councilor Ward 7 - Legrand	\$0.00	\$1,425.00	\$5,000.00	\$5,000.00	\$828.84	\$0.00	(\$5,000.00)	0%
32	6505_800	Councilor Ward 8 - Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
33	6520	Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
34	Total: General Operating		\$5,238.88	\$15,812.12	\$70,000.00	\$70,000.00	\$15,168.32	\$110,000.00	\$40,000.00	157%
35	Division Total: Admin		\$41,238.88	\$60,525.29	\$115,213.00	\$115,213.00	\$60,381.46	\$148,754.00	\$33,541.00	129%
36	Department Total: City Council		\$41,238.88	\$60,525.29	\$115,213.00	\$115,213.00	\$60,381.46	\$148,754.00	\$33,541.00	0.291122
37	Expense Totals		\$41,238.88	\$60,525.29	\$115,213.00	\$115,213.00	\$60,381.46	\$148,754.00	\$33,541.00	129%
38	Fund Total: General Fund		(\$41,238.88)	(\$60,525.29)	(\$115,213.00)	(\$115,213.00)	(\$60,381.46)	(\$148,754.00)	(\$33,541.00)	129%
39										
40	Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
41	Expense Grand Totals:		\$41,238.88	\$60,525.29	\$115,213.00	\$115,213.00	\$60,381.46	\$148,754.00	\$33,541.00	129%
42	Net Grand Totals:		(\$41,238.88)	(\$60,525.29)	(\$115,213.00)	(\$115,213.00)	(\$60,381.46)	(\$148,754.00)	(\$33,541.00)	129%