

# 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	<b>Fund</b>	<b>101</b>	<b>General Fund</b>							
7	<b>Revenue</b>									
8	<b>Department</b>	<b>05</b>	<b>City Attorney</b>							
9	<b>Division</b>	<b>000</b>	<b>Admin</b>							
10	<u>Intergovernmental Revenues</u>									
11	4825	Interdepartmental	\$0.00	\$75,154.00	\$165,000.00	\$165,000.00	\$132,204.12	\$175,000.00	\$10,000.00	106%
12	<u>Total: Intergovernmental Revenues</u>		\$0.00	\$75,154.00	\$165,000.00	\$165,000.00	\$132,204.12	\$175,000.00	\$10,000.00	106%
13	<u>Fines and Forfeits</u>									
14	4055_105	Fines Misc Public Safety	\$112,649.63	\$42,174.39	\$0.00	\$0.00	\$40,906.00	\$0.00	\$0.00	
15	<u>Total: Fines and Forfeits</u>		\$112,649.63	\$42,174.39	\$0.00	\$0.00	\$40,906.00	\$0.00	\$0.00	+++
16	<b>Division Total: Admin</b>		<b>\$112,649.63</b>	<b>\$117,328.39</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$173,110.12</b>	<b>\$175,000.00</b>	<b>\$10,000.00</b>	<b>106%</b>
17	<b>Department Total: City Attorney</b>		<b>\$112,649.63</b>	<b>\$117,328.39</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$173,110.12</b>	<b>\$175,000.00</b>	<b>\$10,000.00</b>	<b>#VALUE!</b>
18	<b>Revenue Totals</b>		\$112,649.63	\$117,328.39	\$165,000.00	\$165,000.00	\$173,110.12	\$175,000.00	\$10,000.00	106%
19	<b>Expenses</b>									
20	<b>Department</b>	<b>05</b>	<b>City Attorney</b>							
21	<b>Division</b>	<b>000</b>	<b>Admin</b>							
22	<u>Personal Services</u>									
23	5000_100	Salaries and Wages Regular, Full Time	\$551,028.75	\$540,560.02	\$570,253.00	\$570,253.00	\$491,354.37	\$632,500.00	\$62,247.00	111%
24	5100	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$398.54	\$500.00	\$500.00	
25	5200_115	Other Personal Service Other Compensation	\$430.00	\$3,605.00	\$670.00	\$670.00	\$1,875.00	\$4,000.00	\$3,330.00	597%
26	5200_116	Other Personal Service Longevity Pay	\$0.00	\$0.00	\$1,330.00	\$1,330.00	\$1,330.00	\$1,400.00	\$70.00	105%
27	5200_125	Other Personal Service Taxable Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	5200_130	Other Personal Service Allowance Taxable	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	5400_100	Employee Benefits FICA	\$0.00	\$40,301.41	\$44,159.00	\$44,159.00	\$36,081.77	\$49,411.00	\$5,252.00	112%
30	5400_115	Employee Benefits Retirement B	\$0.00	\$68,276.06	\$71,928.00	\$71,928.00	\$71,928.00	\$73,724.00	\$1,796.00	102%
31	5400_120	Employee Benefits Workers Compensation	\$0.00	\$17,095.43	\$41,789.00	\$41,789.00	\$41,860.80	\$18,176.00	(\$23,613.00)	43%
32	5400_125	Employee Benefits Health Insurance	\$0.00	\$0.00	\$107,111.00	\$107,111.00	\$107,111.00	\$102,350.00	(\$4,761.00)	96%
33	5400_130	Employee Benefits Dental Insurance	\$0.00	\$5,798.25	\$5,145.00	\$5,145.00	\$5,145.00	\$5,880.00	\$735.00	114%
34	5400_135	Employee Benefits Life Insurance	\$0.00	\$0.00	\$665.00	\$665.00	\$665.00	\$682.00	\$17.00	103%
35	5400_145	Employee Benefits Employee Parking	\$2,321.00	\$2,388.00	\$2,400.00	\$2,400.00	\$1,200.00	\$2,000.00	(\$400.00)	83%
36	<u>Total: Personal Services</u>		\$556,129.75	\$678,024.17	\$845,450.00	\$845,450.00	\$758,949.48	\$890,623.00	\$45,173.00	105%
37	<u>General Operating</u>									
38	6000	Office Supplies	\$1,561.21	\$1,494.70	\$2,100.00	\$2,100.00	\$904.85	\$2,000.00	(\$100.00)	95%
39	6005	Postage	\$1,242.89	\$1,720.67	\$1,500.00	\$1,500.00	\$1,316.91	\$2,000.00	\$500.00	133%
40	6020	Office Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%
41	6202	Printing/Copying/Paper Mgt	\$981.91	(\$433.57)	\$600.00	\$600.00	\$1,238.72	\$3,000.00	\$2,400.00	500%
42	6203	Dues/Subscriptions	\$756.41	\$2,983.18	\$4,300.00	\$4,300.00	\$2,547.42	\$4,000.00	(\$300.00)	93%
43	6204	Books	\$27,218.54	\$26,892.85	\$20,300.00	\$20,300.00	\$21,926.89	\$20,300.00	\$0.00	100%
44	6350	Legal Notice & Advertising	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0%
45	6400_125	Utilities Telecommunications	\$3,240.26	\$3,374.49	\$3,300.00	\$3,300.00	\$2,941.39	\$3,700.00	\$400.00	112%
46	6500_115	Professional and Consultant Services	\$226,262.80	\$261,119.74	\$140,000.00	\$140,000.00	\$223,497.64	\$100,000.00	(\$40,000.00)	71%
47	6500_118	Professional and Consultant Services Contractual	\$54,720.24	\$52,441.99	\$65,000.00	\$65,000.00	\$74,379.82	\$65,000.00	\$0.00	100%
48	6700_100	Travel & Training Education	\$1,807.80	\$1,811.95	\$2,000.00	\$2,000.00	\$2,525.00	\$4,000.00	\$2,000.00	200%
49	6700_110	Travel & Training Travel Expense	\$475.60	\$86.24	\$1,000.00	\$1,000.00	\$93.70	\$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 Adopted	% S 5		
50	7200_115	Rent/Lease Equipment			\$0.00	\$846.56	\$0.00	\$0.00	\$1,481.48	\$2,550.00	\$2,550.00			
51	Total: General Operating			\$318,267.66	\$352,338.80	\$250,300.00	\$250,300.00	\$332,853.82	\$217,550.00	(\$32,750.00)	87%			
52	Division Total: Admin			\$874,397.41	\$1,030,362.97	\$1,095,750.00	\$1,095,750.00	\$1,091,803.30	\$1,108,173.00	\$12,423.00	101%			
53	Department Total: City Attorney			\$874,397.41	\$1,030,362.97	\$1,095,750.00	\$1,095,750.00	\$1,091,803.30	\$1,108,173.00	\$12,423.00	#VALUE!			
54	Revenue Totals:			\$112,649.63	\$117,328.39	\$165,000.00	\$165,000.00	\$173,110.12	\$175,000.00	\$10,000.00	106%			
55	Expense Totals			\$874,397.41	\$1,030,362.97	\$1,095,750.00	\$1,095,750.00	\$1,091,803.30	\$1,108,173.00	\$12,423.00	101%			
56	Fund Total: General Fund			(\$761,747.78)	(\$913,034.58)	(\$930,750.00)	(\$930,750.00)	(\$918,693.18)	(\$933,173.00)	(\$2,423.00)	100%			
57														
58	Revenue Grand Totals:			\$112,649.63	\$117,328.39	\$165,000.00	\$165,000.00	\$173,110.12	\$175,000.00	\$10,000.00	106%			
59	Expense Grand Totals:			\$874,397.41	\$1,030,362.97	\$1,095,750.00	\$1,095,750.00	\$1,091,803.30	\$1,108,173.00	\$12,423.00	101%			
60	Net Grand Totals:			(\$761,747.78)	(\$913,034.58)	(\$930,750.00)	(\$930,750.00)	(\$918,693.18)	(\$933,173.00)	(\$2,423.00)	100%			