



Budget Worksheet Report

Budget Year 2017

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 101 - General Fund										
REVENUE										
Department 17 - Police										
Division 000 - Admin										
Charges for Services										
4600_105	Fees For Services Public Safety	30.00	.00	.00	.00	.00	.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines and Forfeits</i>										
4070_120	Asset Forfeiture Court Ordered	.00	.00	.00	.00	.00	2,050.00	.00	.00	.00
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>										
4730	Sale of Non-Asset Property	.00	305.00	.00	275.00	.00	.00	.00	.00	.00
4880_100	Federal Grants Equitable - Justice	240,335.90	191,533.70	.00	.00	.00	.00	.00	.00	.00
4950	Donations	2,255.54	.00	.00	.00	.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$242,591.44	\$191,838.70	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Admin Totals		\$242,621.44	\$191,838.70	\$0.00	\$275.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00
Division 044 - Grants										
<i>Intergovernmental Revenues</i>										
4875_100	Grant Federal Operating Direct	279,639.68	317,539.66	535,434.00	247,692.13	42,161.00	42,666.25	.00	(42,161.00)	-100.00%
4875_115	Grant Public Safety Operating	50,000.00	50,000.00	85,000.00	.00	9,600.00	.00	.00	(9,600.00)	-100.00%
4875_120	Grant Federal Operating Indirect	.00	.00	.00	.00	6,235.00	.00	.00	(6,235.00)	-100.00%
4875_130	Grant Federal Capital Indirect	.00	.00	.00	.00	9,750.00	9,750.00	.00	(9,750.00)	-100.00%
4875_135	Grant State Capital	95,366.83	54,898.00	5,000.00	4,732.75	8,000.00	.00	.00	(8,000.00)	-100.00%
<i>Intergovernmental Revenues Totals</i>		\$425,006.51	\$422,437.66	\$625,434.00	\$252,424.88	\$75,746.00	\$52,416.25	\$0.00	(\$75,746.00)	-100.00%
Division 044 - Grants Totals		\$425,006.51	\$422,437.66	\$625,434.00	\$252,424.88	\$75,746.00	\$52,416.25	\$0.00	(\$75,746.00)	-100.00%
Division 050 - Police Uniform Services										
<i>Intergovernmental Revenues</i>										
4825_200	Interdepartmental Traffic Meter Enforcement	200,131.65	185,000.00	145,000.00	145,000.00	145,000.00	145,000.00	55,000.00	(90,000.00)	-62.07%
4875_105	Grant DEA Reimbursement	15,551.23	5,024.98	.00	23,115.26	.00	5,852.93	.00	.00	#DIV/0!
4875_140	Grant State Operating	4,454.40	1,789.30	13,000.00	8,040.35	.00	7,671.04	.00	.00	#DIV/0!
<i>Intergovernmental Revenues Totals</i>		\$220,137.28	\$191,814.28	\$158,000.00	\$176,155.61	\$145,000.00	\$158,523.97	\$55,000.00	(\$90,000.00)	-62.07%
<i>Charges for Services</i>										
4280	Outside Duty Reimbursement	.00	.00	.00	.00	143,000.00	106,856.10	143,000.00	.00	0.00%
4600_105	Fees For Services Public Safety	222,900.79	224,342.69	1,232,392.00	1,317,089.08	1,033,000.00	1,040,658.64	1,149,050.00	116,050.00	11.23%
<i>Charges for Services Totals</i>		\$222,900.79	\$224,342.69	\$1,232,392.00	\$1,317,089.08	\$1,176,000.00	\$1,147,514.74	\$1,292,050.00	\$116,050.00	9.87%
<i>Fines and Forfeits</i>										
#DIV/0!										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
40	4040		Motor Vehicle Fines									54,713.78	94,243.32	60,000.00	89,627.33	75,000.00	85,069.13	80,000.00	5,000.00	6.67%		
41	4055_105		Fines Misc Public Safety									138.65	88.00	.00	.00	.00	500.00	.00	.00	#DIV/0!		
42			<i>Fines and Forfeits Totals</i>									\$54,852.43	\$94,331.32	\$60,000.00	\$89,627.33	\$75,000.00	\$85,569.13	\$80,000.00	\$5,000.00	6.67%		
43			<i>Licenses and Permits</i>																	#DIV/0!		
44	4260		Impact Fees									.00	.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	0.00%		
45			<i>Licenses and Permits Totals</i>									\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00%		
46			<i>Other Revenue</i>																	#DIV/0!		
47	4750		Gain/Loss On Asset									5,200.00	1,532.50	275.00	4,709.00	.00	6,104.00	.00	.00	#DIV/0!		
48	4875_123		Grant Federal - Operating Equipment									599.00	8,691.82	7,455.00	2,995.00	.00	8,203.34	.00	.00	#DIV/0!		
49	4880_100		Federal Grants Equitable - Justice									.00	.00	24,000.00	.00	.00	.00	.00	.00	#DIV/0!		
50	4950		Donations									17,298.25	16,025.10	.00	36.20	.00	.00	.00	.00	#DIV/0!		
51	4952		Revenue - Other									2,800.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
52			<i>Other Revenue Totals</i>									\$25,897.25	\$26,249.42	\$31,730.00	\$7,740.20	\$0.00	\$14,307.34	\$0.00	\$0.00	#DIV/0!		
53			Division 050 - Police Uniform Services Totals									\$523,787.75	\$536,737.71	\$1,512,122.00	\$1,590,612.22	\$1,426,000.00	\$1,405,915.18	\$1,457,050.00	\$31,050.00	2.18%		
54			Division 051 - Airport Security																	#DIV/0!		
55			<i>Charges for Services</i>																	#DIV/0!		
56	4600_105		Fees For Services Public Safety									1,108,716.00	1,142,271.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
57			<i>Charges for Services Totals</i>									\$1,108,716.00	\$1,142,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
58			Division 051 - Airport Security Totals									\$1,108,716.00	\$1,142,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
59			Division 052 - Dispatch and Communications																	#DIV/0!		
60			<i>Charges for Services</i>																	#DIV/0!		
61	4600_105		Fees For Services Public Safety									56,237.11	65,663.00	45,000.00	45,354.00	45,000.00	33,897.00	45,000.00	.00	0.00%		
62			<i>Charges for Services Totals</i>									\$56,237.11	\$65,663.00	\$45,000.00	\$45,354.00	\$45,000.00	\$33,897.00	\$45,000.00	\$0.00	0.00%		
63			Division 052 - Dispatch and Communications Totals									\$56,237.11	\$65,663.00	\$45,000.00	\$45,354.00	\$45,000.00	\$33,897.00	\$45,000.00	\$0.00	0.00%		
64			Division 053 - Parking Enforcement																	#DIV/0!		
65			<i>Charges for Services</i>																	#DIV/0!		
66	4265		Towing Fees									108,825.00	204,458.40	110,000.00	132,367.50	110,000.00	78,867.50	110,000.00	.00	0.00%		
67	4320		Parking Permits / Leases									123,905.50	218,179.00	225,000.00	162,082.50	225,000.00	195,715.00	225,000.00	.00	0.00%		
68			<i>Charges for Services Totals</i>									\$232,730.50	\$422,637.40	\$335,000.00	\$294,450.00	\$335,000.00	\$274,582.50	\$335,000.00	\$0.00	0.00%		
69			<i>Fines and Forfeits</i>																	#DIV/0!		
70	4050		Parking Fines									813,711.84	1,113,347.02	1,094,000.00	1,072,261.50	1,094,000.00	913,729.48	1,094,000.00	.00	0.00%		
71	4055_105		Fines Misc Public Safety									322.00	2,599.00	1,000.00	2,456.00	1,000.00	3,023.00	1,000.00	.00	0.00%		
72			<i>Fines and Forfeits Totals</i>									\$814,033.84	\$1,115,946.02	\$1,095,000.00	\$1,074,717.50	\$1,095,000.00	\$916,752.48	\$1,095,000.00	\$0.00	0.00%		
73			Division 053 - Parking Enforcement Totals									\$1,046,764.34	\$1,538,583.42	\$1,430,000.00	\$1,369,167.50	\$1,430,000.00	\$1,191,334.98	\$1,430,000.00	\$0.00	0.00%		
74			Department 17 - Police Totals									\$3,403,133.15	\$3,897,531.49	\$3,612,556.00	\$3,257,833.60	\$2,976,746.00	\$2,685,613.41	\$2,932,050.00	(\$44,696.00)	-1.50%		
75			REVENUE TOTALS									\$3,403,133.15	\$3,897,531.49	\$3,612,556.00	\$3,257,833.60	\$2,976,746.00	\$2,685,613.41	\$2,932,050.00	(\$44,696.00)	-1.50%		
76			EXPENSE																	#DIV/0!		
77			Department 17 - Police																	#DIV/0!		
78			Division 000 - Admin																	#DIV/0!		
79			<i>Personal Services</i>																	#DIV/0!		
80	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	.00	138.45	.00	.00	.00	.00	#DIV/0!		
81			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$0.00	\$138.45	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																					
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended														
82		<i>Capital Equipment</i>																																									#DIV/0!
83	6211	Specialized Equipment										9,584.00	3,584.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
84		<i>Capital Equipment Totals</i>										\$9,584.00	\$3,584.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																			
85		<i>General Operating</i>																																									#DIV/0!
86	6010	Computer Equipment										26,858.66	27,681.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
87	6015	Computer Software										14,018.54	3,903.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
88	6017	Computer Licensing and Maint.										15,528.49	12,967.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
89	6240	Forfeiture										.00	.00	.00	.00	.00	.00	2,050.00	.00	.00	.00	.00	.00	#DIV/0!																			
90	6276	Field Supplies&Materials										.00	7,560.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
91	6500_118	Professional and Consultant Services Contractual Services										.00	1,755.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																	
92	6500_120	Professional and Consultant Services Information Technology										22,748.25	24,894.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
93		<i>General Operating Totals</i>										\$79,153.94	\$78,762.11	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																			
94		Division 000 - Admin Totals										\$88,737.94	\$82,347.09	\$0.00	\$138.45	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																			
95		Division 044 - Grants																																									#DIV/0!
96		<i>Personal Services</i>																																									#DIV/0!
97	5100	Overtime										5,057.56	3,165.98	32,426.00	7,673.24	11,114.00	4,641.77	.00	(11,114.00)	-100.00%																							
98	5400_100	Employee Benefits FICA										.00	44.24	106.00	109.28	136.00	29.66	.00	(136.00)	-100.00%																							
99	5400_130	Employee Benefits Dental Insurance										.00	28.55	62.00	62.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
100	5400_135	Employee Benefits Life Insurance										.00	.00	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
101		<i>Personal Services Totals</i>										\$5,057.56	\$3,238.77	\$32,614.00	\$7,864.52	\$11,250.00	\$4,671.43	\$0.00	(\$11,250.00)	-100.00%																							
102		<i>Capital Equipment</i>																																									#DIV/0!
103	6030	Vehicles and Trucks										.00	27,766.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																	
104	6211	Specialized Equipment										50,480.83	11,434.00	5,000.00	4,732.75	8,000.00	.00	.00	(8,000.00)	-100.00%																							
105	6211_120	Specialized Equipment Communications Equipment										56,340.00	50,248.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
106		<i>Capital Equipment Totals</i>										\$106,820.83	\$89,448.08	\$5,000.00	\$4,732.75	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	-100.00%																							
107		<i>General Operating</i>																																									#DIV/0!
108	6000	Office Supplies										.00	357.48	3,005.00	2,338.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																	
109	6010	Computer Equipment										77,023.54	49,514.51	36,065.00	20,825.02	1,036.00	1,035.84	.00	(1,036.00)	-100.00%																							
110	6015	Computer Software										9,685.15	15,387.53	20,259.00	17,331.39	9,810.00	9,810.00	.00	(9,810.00)	-100.00%																							
111	6017	Computer Licensing and Maint.										30,761.99	15,839.29	27,431.00	18,941.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
112	6200	Medical Fees And Supplies										.00	5,793.75	27,606.00	12,965.12	2,315.00	2,315.25	.00	(2,315.00)	-100.00%																							
113	6208	Special Supplies										2,365.99	1,849.56	1,534.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
114	6212_100	Fuel Unleaded										.00	.00	5,550.00	541.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
115	6300_105	Repair & Maintenance Vehicle Maint Supplies										.00	.00	3,043.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
116	6400_127	Utilities Cellular Communications										2,749.41	2,600.00	16,364.00	3,501.82	966.00	973.21	.00	(966.00)	-100.00%																							
117	6500_118	Professional and Consultant Services Contractual Services										139,843.62	102,465.53	159,658.00	105,774.97	26,402.00	26,402.00	.00	(26,402.00)	-100.00%																							
118	6500_120	Professional and Consultant Services Information Technology										9,272.80	.00	960.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
119	6700_105	Travel & Training Special Training										500.00	300.00	16,130.00	5,155.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																		
120	6700_110	Travel & Training Travel Expense										28,374.10	16,871.66	61,417.00	37,388.87	6,800.00	5,899.78	.00	(6,800.00)	-100.00%																							
121		<i>General Operating Totals</i>										\$300,576.60	\$210,979.31	\$379,022.00	\$224,763.77	\$47,329.00	\$46,436.08	\$0.00	(\$47,329.00)	-100.00%																							
122		<i>Regional Programs</i>																																									#DIV/0!
123	7702	Program Delivery - Other										3,161.93	7,452.12	15,758.00	5,018.34	9,167.00	5,819.58	.00	(9,167.00)	-100.00%																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
124	Regional Programs Totals											\$3,161.93	\$7,452.12	\$15,758.00	\$5,018.34	\$9,167.00	\$5,819.58	\$0.00	(\$9,167.00)	-100.00%											
125	Interfund																								#DIV/0!						
126	8105	Labor Force Work											21,534.54	.00	40,190.00	5,686.74	.00	.00	.00	.00	.00	#DIV/0!									
127	Interfund Totals											\$21,534.54	\$0.00	\$40,190.00	\$5,686.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
128	Division 044 - Grants Totals											\$437,151.46	\$311,118.28	\$472,584.00	\$248,066.12	\$75,746.00	\$56,927.09	\$0.00	(\$75,746.00)	-100.00%											
129	Division 050 - Police Uniform Services																					#DIV/0!									
130	Personal Services																				#DIV/0!										
131	5000_100	Salaries and Wages Regular, Full Time											5,716,038.57	5,961,728.87	6,539,718.00	6,430,160.50	7,051,579.00	6,114,671.33	7,247,969.00	196,390.00	2.79%										
132	5000_105	Salaries and Wages Limited Service											15,869.17	11,220.01	.00	33,237.24	.00	.00	166,000.00	166,000.00	#DIV/0!										
133	5000_110	Salaries and Wages Regular Part Time											20,871.02	30,225.97	.00	45,090.12	45,000.00	40,201.76	45,000.00	.00	0.00%										
134	5000_115	Salaries and Wages Seasonal/Temporary											88,917.82	78,625.96	80,000.00	75,596.64	80,000.00	31,882.05	80,000.00	.00	0.00%										
135	5000_900	Salaries and Wages Attrition/reorganization											.00	.00	.00	.00	(200,000.00)	.00	(100,000.00)	100,000.00	-50.00%										
136	5100	Overtime											432,642.02	411,462.22	592,000.00	490,188.80	495,000.00	482,544.80	495,000.00	.00	0.00%										
137	5200_105	Other Personal Service Special Duty											134,986.53	132,550.37	136,000.00	205,583.99	136,000.00	171,259.64	136,000.00	.00	0.00%										
138	5200_110	Other Personal Service On-Call											30.00	30.00	.00	30.00	.00	.00	.00	.00	#DIV/0!										
139	5200_115	Other Personal Service Other Compensation											260,214.34	279,525.30	283,610.00	312,757.52	293,000.00	296,155.36	293,000.00	.00	0.00%										
140	5200_116	Other Personal Service Longevity Pay											.00	.00	3,090.00	3,090.00	4,700.00	3,090.00	4,700.00	.00	0.00%										
141	5200_117	Other Personal Service Retention											90,000.00	80,400.00	77,800.00	72,000.00	74,200.00	.00	67,200.00	(7,000.00)	-9.43%										
142	5200_120	Other Personal Service Shift Differential											100,772.86	103,715.50	117,000.00	114,469.37	117,000.00	104,729.20	117,000.00	.00	0.00%										
143	5200_125	Other Personal Service Taxable Reimbursements											1,454.95	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00	0.00%										
144	5200_130	Other Personal Service Allowance Taxable											82,383.77	74,998.82	67,750.00	77,708.50	75,000.00	76,195.85	75,000.00	.00	0.00%										
145	5300_100	Employer Contributions Post Employment A Police											16,667.18	33,295.33	.00	38,031.30	35,000.00	36,059.39	.00	(35,000.00)	-100.00%										
146	5400_100	Employee Benefits FICA											.00	153,832.36	265,678.00	244,928.53	255,000.00	215,506.49	266,000.00	11,000.00	4.31%										
147	5400_110	Employee Benefits Retirement A											.00	1,762,931.81	1,874,892.00	1,874,892.00	2,205,073.00	2,205,073.00	2,247,132.00	42,059.00	1.91%										
148	5400_115	Employee Benefits Retirement B											.00	80,313.03	361,820.00	361,820.04	128,188.00	128,188.00	245,126.00	116,938.00	91.22%										
149	5400_120	Employee Benefits Workers Compensation											.00	158,201.45	345,316.00	346,475.76	268,091.00	268,091.00	351,550.00	83,459.00	31.13%										
150	5400_125	Employee Benefits Health Insurance											.00	.00	1,435,112.00	1,435,112.00	1,492,187.00	1,492,187.00	1,530,227.00	38,040.00	2.55%										
151	5400_130	Employee Benefits Dental Insurance											.00	77,427.40	99,225.00	99,225.00	100,107.00	100,107.00	120,413.00	20,306.00	20.28%										
152	5400_135	Employee Benefits Life Insurance											.00	.00	18,207.00	18,207.00	11,775.00	11,775.00	18,860.00	7,085.00	60.17%										
153	5400_145	Employee Benefits Employee Parking											620.00	50.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	0.00%										
154	Personal Services Totals											\$6,961,468.23	\$9,430,534.40	\$12,301,218.00	\$12,278,604.31	\$12,670,900.00	\$11,777,716.87	\$13,410,177.00	\$739,277.00	5.83%											
155	Capital Equipment																				#DIV/0!										
156	6211	Specialized Equipment											31,863.02	35,143.00	78,293.00	71,936.13	82,800.00	129,510.13	72,800.00	(10,000.00)	-12.08%										
157	9500_155	Capital Outlay Vehicle Equipment											.00	.00	.00	125,631.25	50,519.00	50,518.30	.00	(50,519.00)	-100.00%										
158	Capital Equipment Totals											\$31,863.02	\$35,143.00	\$78,293.00	\$197,567.38	\$133,319.00	\$180,028.43	\$72,800.00	(\$60,519.00)	-45.39%											
159	General Operating																			#DIV/0!											
160	6000	Office Supplies											7,182.79	6,834.65	7,500.00	4,900.88	7,500.00	7,427.83	7,500.00	.00	0.00%										
161	6005	Postage											3,550.96	4,138.43	4,150.00	3,067.13	1,550.00	1,386.54	3,000.00	1,450.00	93.55%										
162	6010	Computer Equipment											6,090.53	1,637.24	7,800.00	3,082.22	7,800.00	1,691.22	7,800.00	.00	0.00%										
163	6015	Computer Software											99.76	129.90	.00	.00	7,000.00	7,000.00	7,000.00	.00	0.00%										
164	6017	Computer Licensing and Maint.											5,240.87	7,599.94	10,500.00	6,479.70	7,500.00	6,398.74	19,500.00	12,000.00	160.00%										
165	6020	Office Equipment											.00	4,266.63	.00	.00	6,000.00	3,520.81	6,000.00	.00	0.00%										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account											Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
166	6200	Medical Fees And Supplies											17,453.62	19,275.22	27,100.00	12,829.38	34,600.00	22,408.91	21,600.00	(13,000.00)	-37.57%	
167	6202	Printing/Copying/Paper Mgt											8,324.88	9,911.07	10,400.00	5,496.81	11,000.00	6,474.56	8,000.00	(3,000.00)	-27.27%	
168	6203	Dues/Subscriptions											2,056.18	1,614.85	3,000.00	2,262.70	3,000.00	1,973.00	3,000.00	.00	0.00%	
169	6204	Books											103.43	386.10	500.00	.00	500.00	.00	500.00	.00	0.00%	
170	6206	Custodian Supplies											129.30	.00	200.00	.00	200.00	.00	200.00	.00	0.00%	
171	6208	Special Supplies											24,829.08	36,105.60	35,275.00	34,849.22	45,000.00	24,160.62	40,000.00	(5,000.00)	-11.11%	
172	6210	Small Tools and Equipment											1,489.31	1,321.84	12,250.00	917.90	6,250.00	.00	6,250.00	.00	0.00%	
173	6212	Fuel											169,783.66	164,461.20	.00	.00	.00	.00	.00	.00	#DIV/0!	
174	6212_100	Fuel Unleaded											453.99	371.47	900.00	684.19	900.00	265.04	900.00	.00	0.00%	
175	6214	Clothing And Uniforms											29,725.58	23,313.40	30,000.00	25,596.72	37,500.00	22,277.09	37,000.00	(500.00)	-1.33%	
176	6215	Uniform Laundering											29,626.65	31,612.87	29,800.00	29,027.93	31,000.00	18,591.54	31,000.00	.00	0.00%	
177	6276	Field Supplies&Materials											21,670.13	20,629.00	23,000.00	9,531.00	23,000.00	14,353.00	23,000.00	.00	0.00%	
178	6300_100	Repair & Maintenance Equipment Parts											4,112.50	3,154.48	4,000.00	3,854.01	4,700.00	4,282.27	4,000.00	(700.00)	-14.89%	
179	6300_105	Repair & Maintenance Vehicle Maint Supplies											9,884.87	9,398.20	13,400.00	7,770.39	14,400.00	9,289.15	14,400.00	.00	0.00%	
180	6300_170	Repair & Maintenance Buildings											16,294.24	12,244.50	16,200.00	6,187.42	15,500.00	4,755.84	16,200.00	700.00	4.52%	
181	6350	Legal Notice & Advertising											5,474.00	4,874.00	6,100.00	1,579.36	6,100.00	2,367.34	2,100.00	(4,000.00)	-65.57%	
182	6355	Recruitment											2,611.00	1,429.90	2,950.00	2,557.45	2,950.00	2,419.49	15,000.00	12,050.00	408.47%	
183	6400_100	Utilities Electricity											54,604.95	57,389.37	60,000.00	47,825.26	60,000.00	47,427.67	55,000.00	(5,000.00)	-8.33%	
184	6400_105	Utilities Gas											11,624.19	12,942.85	11,000.00	13,013.57	11,000.00	9,792.93	11,000.00	.00	0.00%	
185	6400_115	Utilities Water/Wastewater											4,105.10	4,195.11	5,000.00	3,933.72	5,000.00	3,228.71	5,000.00	.00	0.00%	
186	6400_117	Utilities Stormwater											767.16	901.16	782.00	1,088.76	782.00	1,034.56	782.00	.00	0.00%	
187	6400_125	Utilities Telecommunications											.00	.00	48,000.00	51,175.39	52,000.00	47,527.53	52,000.00	.00	0.00%	
188	6400_127	Utilities Cellular Communications											493.17	.00	32,400.00	28,770.17	37,400.00	32,832.61	55,800.00	18,400.00	49.20%	
189	6500_118	Professional and Consultant Services Contractual Services											42,951.84	33,938.90	36,550.00	28,459.19	37,500.00	36,794.87	37,500.00	.00	0.00%	
190	6500_119	Professional and Consultant Services Health and Wellness											.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	#DIV/0!	
191	6500_120	Professional and Consultant Services Information Technology											10,033.83	29,010.00	60,000.00	48,637.50	72,500.00	28,657.50	72,500.00	.00	0.00%	
192	6500_142	Professional and Consultant Services Marketing and Promotion											1,952.09	6,230.80	3,000.00	2,836.43	6,000.00	2,713.63	3,250.00	(2,750.00)	-45.83%	
193	6500_148	Professional and Consultant Services Interpreter Services											644.93	1,333.15	3,200.00	2,222.89	2,000.00	1,768.36	3,000.00	1,000.00	50.00%	
194	6500_154	Professional and Consultant Services Laboratory Analysis											913.00	207.00	2,500.00	1,611.00	2,000.00	1,140.00	2,000.00	.00	0.00%	
195	6600	Maintenance Contracts											48,975.49	35,203.04	43,800.00	38,588.36	43,800.00	33,268.71	40,800.00	(3,000.00)	-6.85%	
196	6605	Radio Maintenance											1,508.41	3,458.00	3,000.00	2,761.00	3,000.00	560.00	3,000.00	.00	0.00%	
197	6700_100	Travel & Training Education											.00	.00	.00	.00	.00	5,000.00	.00	.00	#DIV/0!	
198	6700_105	Travel & Training Special Training											60,961.27	66,948.77	82,105.00	82,087.28	73,000.00	62,135.89	93,000.00	20,000.00	27.40%	
199	6700_107	Travel & Training Training Materials											3,717.51	758.30	5,000.00	3,642.33	5,000.00	528.82	5,000.00	.00	0.00%	
200	6700_110	Travel & Training Travel Expense											.00	.00	.00	3,492.92	.00	556.32	.00	.00	#DIV/0!	
201	6700_115	Travel & Training Mileage											909.32	605.69	1,500.00	843.98	1,500.00	827.09	1,500.00	.00	0.00%	
202	6800_140	Fees for Services Hospitality Expense											9,656.88	2,796.89	5,000.00	1,339.80	5,000.00	1,126.53	1,400.00	(3,600.00)	-72.00%	
203	7200_115	Capital Leases Equipment											220,755.85	190,007.30	245,000.00	123,754.21	202,231.00	44,819.00	252,750.00	50,519.00	24.98%	
204		<i>General Operating Totals</i>											\$840,762.32	\$810,636.82	\$892,862.00	\$646,758.17	\$893,663.00	\$522,783.72	\$989,232.00	\$95,569.00	10.69%	
205		<i>Fringe Benefits</i>																				#DIV/0!
206	5400_144	Employee Benefits OPEB-Post Employment Benefit											.00	.00	.00	.00	.00	.00	43,000.00	43,000.00	#DIV/0!	
207		<i>Fringe Benefits Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																						
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended													
208	Interfund																																											#DIV/0!
209	8005	Vehicle/Equipment Repairs											131,005.42	131,063.37	25,000.00	5,228.07	25,000.00	21,956.00	10,000.00	(15,000.00)	-60.00%																							
210	Interfund Totals											\$131,005.42	\$131,063.37	\$25,000.00	\$5,228.07	\$25,000.00	\$21,956.00	\$10,000.00	(\$15,000.00)	-60.00%																								
211	Division 050 - Police Uniform Services Totals											\$7,965,098.99	\$10,407,377.59	\$13,297,373.00	\$13,128,157.93	\$13,722,882.00	\$12,502,485.02	\$14,525,209.00	\$802,327.00	5.85%																								
212	Division 051 - Airport Security																				#DIV/0!																							
213	Personal Services																																											#DIV/0!
214	5000_100	Salaries and Wages Regular, Full Time											459,769.95	376,871.87	.00	.00	.00	.00	.00	.00	#DIV/0!																							
215	5100	Overtime											154,727.51	123,211.64	.00	.00	.00	.00	.00	.00	#DIV/0!																							
216	5200_115	Other Personal Service Other Compensation											27,203.31	22,704.73	.00	.00	.00	.00	.00	.00	#DIV/0!																							
217	5200_120	Other Personal Service Shift Differential											13,029.73	8,610.62	.00	.00	.00	.00	.00	.00	#DIV/0!																							
218	5200_130	Other Personal Service Allowance Taxable											.00	153.80	.00	.00	.00	.00	.00	.00	#DIV/0!																							
219	5300_100	Employer Contributions Post Employment A Police											2,157.57	3,245.04	.00	.00	.00	.00	.00	.00	#DIV/0!																							
220	5400_100	Employee Benefits FICA											.00	7,626.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
221	5400_110	Employee Benefits Retirement A											.00	127,849.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
222	5400_120	Employee Benefits Workers Compensation											.00	8,641.27	.00	.00	.00	.00	.00	.00	#DIV/0!																							
223	5400_130	Employee Benefits Dental Insurance											.00	4,478.28	.00	.00	.00	.00	.00	.00	#DIV/0!																							
224	Personal Services Totals											\$656,888.07	\$683,392.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																								
225	General Operating																																											#DIV/0!
226	6214	Clothing And Uniforms											1,255.80	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
227	6215	Uniform Laundering											1,975.48	1,568.10	.00	.00	.00	.00	.00	.00	#DIV/0!																							
228	General Operating Totals											\$3,231.28	\$1,568.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																								
229	Division 051 - Airport Security Totals											\$660,119.35	\$684,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																								
230	Division 052 - Dispatch and Communications																				#DIV/0!																							
231	Personal Services																																											#DIV/0!
232	5000_100	Salaries and Wages Regular, Full Time											530,629.71	546,119.96	543,784.00	553,583.90	596,405.00	490,944.84	647,697.00	51,292.00	8.60%																							
233	5000_110	Salaries and Wages Regular Part Time											9,095.13	1,546.04	10,000.00	.00	.00	.00	.00	.00	#DIV/0!																							
234	5000_115	Salaries and Wages Seasonal/Temporary											1,170.80	18,815.52	3,000.00	50,909.63	33,000.00	31,747.07	33,000.00	.00	0.00%																							
235	5100	Overtime											129,837.60	104,365.86	149,500.00	77,457.39	110,000.00	76,025.40	100,000.00	(10,000.00)	-9.09%																							
236	5200_115	Other Personal Service Other Compensation											45,962.61	45,152.26	44,250.00	45,281.97	44,250.00	41,593.71	44,250.00	.00	0.00%																							
237	5200_116	Other Personal Service Longevity Pay											.00	.00	2,360.00	1,180.00	2,360.00	1,862.13	2,360.00	.00	0.00%																							
238	5200_120	Other Personal Service Shift Differential											20,055.08	19,148.03	20,000.00	20,205.28	20,000.00	16,485.20	20,000.00	.00	0.00%																							
239	5200_125	Other Personal Service Taxable Reimbursements											461.51	.00	3,000.00	.00	.00	.00	.00	.00	#DIV/0!																							
240	5200_130	Other Personal Service Allowance Taxable											5,951.62	6,361.74	6,000.00	7,326.85	9,000.00	7,509.52	9,000.00	.00	0.00%																							
241	5400_100	Employee Benefits FICA											.00	54,941.73	.00	(124.91)	.00	4,645.37	.00	.00	#DIV/0!																							
242	5400_115	Employee Benefits Retirement B											.00	77,504.20	.00	.00	.00	.00	.00	.00	#DIV/0!																							
243	5400_120	Employee Benefits Workers Compensation											.00	11,168.08	.00	.00	.00	.00	.00	.00	#DIV/0!																							
244	5400_130	Employee Benefits Dental Insurance											.00	7,039.72	.00	.00	.00	.00	.00	.00	#DIV/0!																							
245	Personal Services Totals											\$743,164.06	\$892,163.14	\$781,894.00	\$755,820.11	\$815,015.00	\$670,813.24	\$856,307.00	\$41,292.00	5.07%																								
246	Capital Equipment																																											#DIV/0!
247	6211	Specialized Equipment											2,708.48	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
248	Capital Equipment Totals											\$2,708.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																								
249	General Operating																																											#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended			
250	6000		Office Supplies									230.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
251	6020		Office Equipment									23.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
252	6400_125		Utilities Telecommunications									48,285.46	54,197.88	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
253	6400_127		Utilities Cellular Communications									36,799.35	32,888.03	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
254	6800_105		Fees for Services BT Data Charges									2,360.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
255			<i>General Operating Totals</i>									\$87,700.08	\$87,085.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
256			Division 052 - Dispatch and Communications Totals									\$833,572.62	\$979,249.05	\$781,894.00	\$755,820.11	\$815,015.00	\$670,813.24	\$856,307.00	\$41,292.00		5.07%		
257			Division 053 - Parking Enforcement																				#DIV/0!
258			<i>Personal Services</i>																				#DIV/0!
259	5000_100		Salaries and Wages Regular, Full Time									291,352.70	318,835.27	316,426.00	309,266.34	329,947.00	287,503.66	338,281.00	8,334.00		2.53%		
260	5000_115		Salaries and Wages Seasonal/Temporary									1,410.50	4,185.49	.00	4,180.93	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
261	5100		Overtime									16,326.34	30,530.65	20,000.00	28,544.52	20,000.00	19,065.35	20,000.00	.00		0.00%		
262	5200_110		Other Personal Service On-Call									150.00	210.00	.00	180.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
263	5200_115		Other Personal Service Other Compensation									871.21	2,475.93	.00	575.00	700.00	650.00	700.00	.00		0.00%		
264	5200_116		Other Personal Service Longevity Pay									.00	.00	2,340.00	2,326.89	2,340.00	2,340.00	2,340.00	.00		0.00%		
265	5200_120		Other Personal Service Shift Differential									915.31	1,558.54	1,600.00	1,710.23	1,600.00	1,859.24	1,600.00	.00		0.00%		
266	5200_130		Other Personal Service Allowance Taxable									1,300.63	2,215.31	2,935.00	1,689.05	2,935.00	1,176.91	2,935.00	.00		0.00%		
267	5400_100		Employee Benefits FICA									.00	27,057.58	.00	(47.27)	.00	2,531.30	.00	.00		#DIV/0!		
268	5400_115		Employee Benefits Retirement B									.00	46,454.03	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
269	5400_120		Employee Benefits Workers Compensation									.00	3,756.72	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
270	5400_130		Employee Benefits Dental Insurance									.00	4,992.06	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
271			<i>Personal Services Totals</i>									\$312,326.69	\$442,271.58	\$343,301.00	\$348,425.69	\$357,522.00	\$315,126.46	\$365,856.00	\$8,334.00		2.33%		
272			<i>Capital Equipment</i>																				#DIV/0!
273	6211		Specialized Equipment									475.01	8,030.18	16,000.00	9,245.35	26,000.00	9,798.10	46,000.00	20,000.00		76.92%		
274			<i>Capital Equipment Totals</i>									\$475.01	\$8,030.18	\$16,000.00	\$9,245.35	\$26,000.00	\$9,798.10	\$46,000.00	\$20,000.00		76.92%		
275			<i>General Operating</i>																				#DIV/0!
276	6000		Office Supplies									1,585.34	695.25	1,000.00	400.00	1,000.00	462.64	1,000.00	.00		0.00%		
277	6005		Postage									11,901.14	17,831.38	14,000.00	13,103.54	18,100.00	15,815.81	20,000.00	1,900.00		10.50%		
278	6020		Office Equipment									403.74	694.95	1,000.00	.00	1,000.00	713.05	1,000.00	.00		0.00%		
279	6200		Medical Fees And Supplies									.00	119.18	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
280	6202		Printing/Copying/Paper Mgt									18,400.95	5,282.06	6,750.00	5,276.48	13,600.00	13,052.84	13,600.00	.00		0.00%		
281	6214		Clothing And Uniforms									3,124.06	1,473.93	4,000.00	1,441.37	4,000.00	1,390.84	4,000.00	.00		0.00%		
282	6500_118		Professional and Consultant Services Contractual Services									54,617.47	77,835.00	65,744.00	48,687.75	65,744.00	13,345.00	65,744.00	.00		0.00%		
283	7000		Bad Debt Expense									1,907.95	1,069.68	100.00	2,193.00	1,500.00	873.00	1,500.00	.00		0.00%		
284	7005		Refund for Error									193.03	737.50	700.00	255.00	500.00	130.00	500.00	.00		0.00%		
285	7200_115		Capital Leases Equipment									3,115.32	4,166.52	3,200.00	5,217.72	6,400.00	1,265.00	6,400.00	.00		0.00%		
286	7303		Regulatory and Bank Fees									4,983.53	7,497.27	2,500.00	7,983.50	2,500.00	8,940.69	2,500.00	.00		0.00%		
287			<i>General Operating Totals</i>									\$100,232.53	\$117,402.72	\$98,994.00	\$84,558.36	\$114,344.00	\$55,988.87	\$116,244.00	\$1,900.00		1.66%		
288			<i>Regional Programs</i>																				#DIV/0!
289	7710		Project Subsidies									40,000.32	40,000.29	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
290			<i>Regional Programs Totals</i>									\$40,000.32	\$40,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
291			Division 053 - Parking Enforcement Totals									\$453,034.55	\$607,704.77	\$458,295.00	\$442,229.40	\$497,866.00	\$380,913.43	\$528,100.00	\$30,234.00		6.07%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended			
292			Department 17 - Police Totals									\$10,437,714.91	\$13,072,757.13	\$15,010,146.00	\$14,574,412.01	\$15,111,509.00	\$13,613,188.78	\$15,909,616.00	\$798,107.00	5.28%			
293			EXPENSE TOTALS									\$10,437,714.91	\$13,072,757.13	\$15,010,146.00	\$14,574,412.01	\$15,111,509.00	\$13,613,188.78	\$15,909,616.00	\$798,107.00	5.28%			
294																						#VALUE!	
295			Fund 101 - General Fund Totals																				#VALUE!
296			REVENUE TOTALS									\$3,403,133.15	\$3,897,531.49	\$3,612,556.00	\$3,257,833.60	\$2,976,746.00	\$2,685,613.41	\$2,932,050.00	(\$44,696.00)	-1.50%			
297			EXPENSE TOTALS									\$10,437,714.91	\$13,072,757.13	\$15,010,146.00	\$14,574,412.01	\$15,111,509.00	\$13,613,188.78	\$15,909,616.00	\$798,107.00	5.28%			
298			Fund 101 - General Fund Totals									(\$7,034,581.76)	(\$9,175,225.64)	(\$11,397,590.00)	(\$11,316,578.41)	(\$12,134,763.00)	(\$10,927,575.37)	(\$12,977,566.00)	(\$842,803.00)	6.95%			
299																							