



Budget Worksheet Report

Budget Year 2017

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 23 - Parks and Recreation										
Division 000 - Admin										
Program 000 - Administration										
Intergovernmental Revenues										
4875_175	Grant Miscellaneous	.00	46,463.00	1,200.00	.00	25,000.00	26,200.00	.00	(25,000.00)	-100.00%
Intergovernmental Revenues Totals		\$0.00	\$46,463.00	\$1,200.00	\$0.00	\$25,000.00	\$26,200.00	\$0.00	(\$25,000.00)	
Miscellaneous										
4535	Misc Rev	6,132.15	12,509.92	36,765.00	52,266.76	22,900.00	22,991.24	17,000.00	(5,900.00)	-25.76%
Miscellaneous Totals		\$6,132.15	\$12,509.92	\$36,765.00	\$52,266.76	\$22,900.00	\$22,991.24	\$17,000.00	(\$5,900.00)	-25.76%
Program 000 - Administration Totals		\$6,132.15	\$58,972.92	\$37,965.00	\$52,266.76	\$47,900.00	\$49,191.24	\$17,000.00	(\$30,900.00)	-64.51%
Program 230 - Parks Planning										
Intergovernmental Revenues										
4600_112	Fees For Services Capital Projects	.00	.00	.00	.00	.00	.00	75,000.00	75,000.00	#DIV/0!
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	#DIV/0!
Program 230 - Parks Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	#DIV/0!
Division 000 - Admin Totals		\$6,132.15	\$58,972.92	\$37,965.00	\$52,266.76	\$47,900.00	\$49,191.24	\$92,000.00	\$44,100.00	92.07%
Division 044 - Grants										
Intergovernmental Revenues										
4875_135	Grant State Capital	.00	.00	.00	.00	99,000.00	99,000.00	.00	(99,000.00)	-100.00%
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	(\$99,000.00)	-100.00%
Miscellaneous										
4535	Misc Rev	.00	20,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!
Miscellaneous Totals		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Division 044 - Grants Totals		\$0.00	\$20,000.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	(\$99,000.00)	-100.00%
Division 100 - Parks										
Program 000 - Administration										
Charges for Services										
4375	Recreation Fees	37,980.62	37,875.57	20,000.00	14,290.00	20,000.00	15,983.00	25,000.00	5,000.00	25.00%
4600_120	Fees For Services Culture & Recreation	3,674.56	1,439.14	1,000.00	16,475.00	1,000.00	11,286.72	5,000.00	4,000.00	400.00%
Charges for Services Totals		\$41,655.18	\$39,314.71	\$21,000.00	\$30,765.00	\$21,000.00	\$27,269.72	\$30,000.00	\$9,000.00	42.86%
Other Revenue										
4950	Donations	12.73	15,000.00	(10,000.00)	.00	.00	.00	.00	.00	#DIV/0!
Other Revenue Totals		\$12.73	\$15,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Program 000 - Administration Totals		\$41,667.91	\$54,314.71	\$11,000.00	\$30,765.00	\$21,000.00	\$27,269.72	\$30,000.00	\$9,000.00	42.86%

	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	Program 235 - Grounds Maintenance																																											#DIV/0!
41	Charges for Services																																											#DIV/0!
42	4600	120	Fees For Services Culture & Recreation										12,105.92	21,601.52	40,800.00	38,223.56	25,000.00	23,047.18	25,000.00	.00	0.00%																							
43											Charges for Services Totals										\$12,105.92	\$21,601.52	\$40,800.00	\$38,223.56	\$25,000.00	\$23,047.18	\$25,000.00	\$0.00	0.00%															
44	Program 235 - Grounds Maintenance Totals																						\$12,105.92	\$21,601.52	\$40,800.00	\$38,223.56	\$25,000.00	\$23,047.18	\$25,000.00	\$0.00	0.00%													
45	Program 236 - Buildings Maintenance																																										#DIV/0!	
46	Charges for Services																																										#DIV/0!	
47	4600	100	Fees For Services General Government										14,198.00	14,708.32	448.00	1,213.65	925.00	4,487.81	.00	(925.00)	-100.00%																							
48	4600	120	Fees For Services Culture & Recreation										802.21	833.00	225.00	225.00	.00	.00	.00	.00	#DIV/0!																							
49											Charges for Services Totals										\$15,000.21	\$15,541.32	\$673.00	\$1,438.65	\$925.00	\$4,487.81	\$0.00	(\$925.00)	-100.00%															
50	Miscellaneous																																											#DIV/0!
51	4535	Misc Rev										.00	.00	.00	.00	.00	925.00	.00	.00	#DIV/0!																								
52											Miscellaneous Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	#DIV/0!															
53	Program 236 - Buildings Maintenance Totals																						\$15,000.21	\$15,541.32	\$673.00	\$1,438.65	\$925.00	\$5,412.81	\$0.00	(\$925.00)	-100.00%													
54	Program 237 - Trees & Greenways																																										#DIV/0!	
55	Charges for Services																																										#DIV/0!	
56	4425	Billing Services										8,075.68	4,992.71	6,600.00	7,596.51	5,000.00	4,807.66	5,000.00	.00	0.00%																								
57	4600	120	Fees For Services Culture & Recreation										802.22	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
58											Charges for Services Totals										\$8,877.90	\$4,992.71	\$6,600.00	\$7,596.51	\$5,000.00	\$4,807.66	\$5,000.00	\$0.00	0.00%															
59	Other Revenue																																										#DIV/0!	
60	4365	Material, Labor And Equipment										24,794.75	25,012.43	20,000.00	22,997.26	85,000.00	1,970.54	85,000.00	.00	0.00%																								
61											Other Revenue Totals										\$24,794.75	\$25,012.43	\$20,000.00	\$22,997.26	\$85,000.00	\$1,970.54	\$85,000.00	\$0.00	0.00%															
62	Program 237 - Trees & Greenways Totals																						\$33,672.65	\$30,005.14	\$26,600.00	\$30,593.77	\$90,000.00	\$6,778.20	\$90,000.00	\$0.00	0.00%													
63	Program 238 - Community Gardens																																										#DIV/0!	
64	Charges for Services																																										#DIV/0!	
65	4375	Recreation Fees										23,249.00	21,145.00	21,000.00	20,850.00	21,000.00	23,805.25	22,500.00	1,500.00	7.14%																								
66											Charges for Services Totals										\$23,249.00	\$21,145.00	\$21,000.00	\$20,850.00	\$21,000.00	\$23,805.25	\$22,500.00	\$1,500.00	7.14%															
67	Other Revenue																																										#DIV/0!	
68	4950	Donations										2,385.58	2,865.50	2,500.00	5,552.00	2,500.00	1,128.00	2,500.00	.00	0.00%																								
69											Other Revenue Totals										\$2,385.58	\$2,865.50	\$2,500.00	\$5,552.00	\$2,500.00	\$1,128.00	\$2,500.00	\$0.00	0.00%															
70	Program 238 - Community Gardens Totals																						\$25,634.58	\$24,010.50	\$23,500.00	\$26,402.00	\$23,500.00	\$24,933.25	\$25,000.00	\$1,500.00	6.38%													
71	Program 239 - Cemeteries																																										#DIV/0!	
72	Intergovernmental Revenues																																										#DIV/0!	
73	4990	Interfund Transfer Proceeds										.00	.00	20,000.00	.00	20,000.00	9,499.17	10,000.00	(10,000.00)	-50.00%																								
74											Intergovernmental Revenues Totals										\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$9,499.17	\$10,000.00	(\$10,000.00)	-50.00%															
75	Charges for Services																																										#DIV/0!	
76	4275	Rent & Lease										5,275.00	5,525.00	1,000.00	6,850.00	5,000.00	900.00	5,000.00	.00	0.00%																								
77	4310	Sales Of Cemetary Lots										19,270.00	21,560.00	39,000.00	53,260.00	48,500.00	73,195.00	75,000.00	26,500.00	54.64%																								
78	4315	Burials										52,000.00	69,250.00	52,000.00	78,246.00	60,000.00	57,350.00	65,000.00	5,000.00	8.33%																								
79	4600	130	Fees For Services Miscellaneous										2,375.00	1,600.00	2,500.00	2,150.00	2,000.00	3,450.00	2,000.00	.00	0.00%																							
80											Charges for Services Totals										\$78,920.00	\$97,935.00	\$94,500.00	\$140,506.00	\$115,500.00	\$134,895.00	\$147,000.00	\$31,500.00	27.27%															
81	Other Revenue																																										#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	4950		Donations									966.00	200.00	.00	.00	.00	150.00	.00	.00	#DIV/0!		
83			Other Revenue Totals									\$966.00	\$200.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	#DIV/0!		
84			Miscellaneous																	#DIV/0!		
85	4330		Foundations									660.00	1,070.00	.00	1,230.00	.00	665.00	.00	.00	#DIV/0!		
86			Miscellaneous Totals									\$660.00	\$1,070.00	\$0.00	\$1,230.00	\$0.00	\$665.00	\$0.00	\$0.00	#DIV/0!		
87			Program 239 - Cemeteries Totals									\$80,546.00	\$99,205.00	\$114,500.00	\$141,736.00	\$135,500.00	\$145,209.17	\$157,000.00	\$21,500.00	15.87%		
88			Division 100 - Parks Totals									\$208,627.27	\$244,678.19	\$217,073.00	\$269,158.98	\$295,925.00	\$232,650.33	\$327,000.00	\$31,075.00	10.50%		
89			Division 101 - Recreation																	#DIV/0!		
90			Program 000 - Administration																	#DIV/0!		
91			Other Revenue																	#DIV/0!		
92	4390_100		Concessions Taxable									13,660.72	3,487.75	.00	916.00	.00	.00	.00	.00	#DIV/0!		
93	4390_110		Concessions Non-Taxable									8,529.00	4,740.00	6,480.00	1,828.00	5,401.00	4,944.00	.00	(5,401.00)	-100.00%		
94	4950		Donations									18,731.15	32,600.00	15,000.00	24,941.73	25,000.00	16,272.50	25,000.00	.00	0.00%		
95	4955		Contributions									425.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
96			Other Revenue Totals									\$41,345.87	\$40,827.75	\$21,480.00	\$27,685.73	\$30,401.00	\$21,216.50	\$25,000.00	(5,401.00)	-17.77%		
97			Program 000 - Administration Totals									\$41,345.87	\$40,827.75	\$21,480.00	\$27,685.73	\$30,401.00	\$21,216.50	\$25,000.00	(5,401.00)	-17.77%		
98			Program 245 - Recreation Programs																	#DIV/0!		
99			Intergovernmental Revenues																	#DIV/0!		
100	4875_110		Grant General Government Operating									140,977.48	143,704.27	142,000.00	141,817.18	142,000.00	155,270.02	.00	(142,000.00)	-100.00%		
101	4875_140		Grant State Operating									.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	#DIV/0!		
102	4875_150		Grant State Aid									.00	.00	.00	.00	.00	.00	110,000.00	110,000.00	#DIV/0!		
103	4875_175		Grant Miscellaneous									.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	#DIV/0!		
104			Intergovernmental Revenues Totals									\$140,977.48	\$143,704.27	\$142,000.00	\$141,817.18	\$142,000.00	\$155,270.02	\$190,000.00	\$48,000.00	33.80%		
105			Charges for Services																	#DIV/0!		
106	4340		Child Care									77,327.42	81,258.22	52,000.00	51,885.50	52,000.00	44,529.82	12,000.00	(40,000.00)	-76.92%		
107	4375		Recreation Fees									136,483.97	150,733.07	115,400.00	129,261.51	140,000.00	114,784.29	150,000.00	10,000.00	7.14%		
108			Charges for Services Totals									\$213,811.39	\$231,991.29	\$167,400.00	\$181,147.01	\$192,000.00	\$159,314.11	\$162,000.00	(\$30,000.00)	-15.63%		
109			Other Revenue																	#DIV/0!		
110	4950		Donations									11,941.81	29,206.32	.00	1,305.00	.00	.00	.00	.00	#DIV/0!		
111			Other Revenue Totals									\$11,941.81	\$29,206.32	\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
112			Program 245 - Recreation Programs Totals									\$366,730.68	\$404,901.88	\$309,400.00	\$324,269.19	\$334,000.00	\$314,584.13	\$352,000.00	\$18,000.00	5.39%		
113			Program 246 - Events																	#DIV/0!		
114			Charges for Services																	#DIV/0!		
115	4300		Parks Event Rental									73,719.39	68,873.00	72,000.00	74,184.50	67,000.00	72,582.00	70,000.00	3,000.00	4.48%		
116	4375		Recreation Fees									23,912.00	15,216.83	.00	5,743.00	40,000.00	44,000.50	50,000.00	10,000.00	25.00%		
117			Charges for Services Totals									\$97,631.39	\$84,089.83	\$72,000.00	\$79,927.50	\$107,000.00	\$116,582.50	\$120,000.00	\$13,000.00	12.15%		
118			Other Revenue																	#DIV/0!		
119	4950		Donations									11,573.18	12,223.37	83,000.00	52,951.90	50,000.00	51,674.08	65,000.00	15,000.00	30.00%		
120			Other Revenue Totals									\$11,573.18	\$12,223.37	\$83,000.00	\$52,951.90	\$50,000.00	\$51,674.08	\$65,000.00	\$15,000.00	30.00%		
121			Program 246 - Events Totals									\$109,204.57	\$96,313.20	\$155,000.00	\$132,879.40	\$157,000.00	\$168,256.58	\$185,000.00	\$28,000.00	17.83%		
122			Program 247 - Bus Operations																	#DIV/0!		
123			Charges for Services																	#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
124	4600_120	Fees For Services Culture & Recreation										.00	.00	.00	.00	20,500.00	20,500.00	20,500.00	.00	0.00%									
125	Charges for Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	0.00%										
126	Program 247 - Bus Operations Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	0.00%										
127	Program 248 - Athletic Programs																						#DIV/0!						
128	Charges for Services																						#DIV/0!						
129	4375	Recreation Fees										99,525.75	99,940.45	100,000.00	102,635.74	100,000.00	109,413.83	111,000.00	11,000.00	11.00%									
130	4600_120	Fees For Services Culture & Recreation										3,587.50	1,050.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
131	Charges for Services Totals										\$103,113.25	\$100,990.45	\$100,000.00	\$102,635.74	\$100,000.00	\$109,413.83	\$111,000.00	\$11,000.00	11.00%										
132	Other Revenue																				#DIV/0!								
133	4950	Donations										6,000.00	7,002.00	.00	.00	.00	10.00	.00	.00	#DIV/0!									
134	Other Revenue Totals										\$6,000.00	\$7,002.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	#DIV/0!										
135	Program 248 - Athletic Programs Totals										\$109,113.25	\$107,992.45	\$100,000.00	\$102,635.74	\$100,000.00	\$109,423.83	\$111,000.00	\$11,000.00	11.00%										
136	Division 101 - Recreation Totals										\$626,394.37	\$650,035.28	\$585,880.00	\$587,470.06	\$641,901.00	\$633,981.04	\$693,500.00	\$51,599.00	8.04%										
137	Division 103 - Facilities																				#DIV/0!								
138	Program 255 - Leddy Arena																				#DIV/0!								
139	Charges for Services																				#DIV/0!								
140	4275	Rent & Lease										390,207.53	378,453.62	410,000.00	420,841.69	415,000.00	415,794.39	382,000.00	(33,000.00)	-7.95%									
141	4375	Recreation Fees										104,782.65	119,921.73	115,000.00	113,099.06	115,000.00	121,652.35	97,000.00	(18,000.00)	-15.65%									
142	4420	Public Skating										26,554.23	25,471.00	27,000.00	14,134.00	15,000.00	19,065.00	13,000.00	(2,000.00)	-13.33%									
143	4600_120	Fees For Services Culture & Recreation										14,662.16	13,822.92	15,000.00	19,380.67	15,000.00	17,928.26	15,000.00	.00	0.00%									
144	Charges for Services Totals										\$536,206.57	\$537,669.27	\$567,000.00	\$567,455.42	\$560,000.00	\$574,440.00	\$507,000.00	(\$53,000.00)	-9.46%										
145	Other Revenue																				#DIV/0!								
146	4390_100	Concessions Taxable										20,527.16	.00	.00	.00	.00	.00	2,950.00	2,950.00	#DIV/0!									
147	4390_110	Concessions Non-Taxable										9,251.41	.00	.00	2.99	.00	.00	.00	.00	#DIV/0!									
148	4405_100	Pro Shop Sales Taxable										9,612.46	7,607.75	8,500.00	6,594.80	6,000.00	6,448.54	5,500.00	(500.00)	-8.33%									
149	4405_110	Pro Shop Sales Non-Taxable										19,157.95	19,824.15	19,000.00	13,624.24	14,000.00	11,836.69	11,450.00	(2,550.00)	-18.21%									
150	Other Revenue Totals										\$58,548.98	\$27,431.90	\$27,500.00	\$20,222.03	\$20,000.00	\$18,285.23	\$19,900.00	(\$100.00)	-0.50%										
151	Program 255 - Leddy Arena Totals										\$594,755.55	\$565,101.17	\$594,500.00	\$587,677.45	\$580,000.00	\$592,725.23	\$526,900.00	(\$53,100.00)	-9.16%										
152	Program 256 - Memorial Auditorium																			#DIV/0!									
153	Charges for Services																			#DIV/0!									
154	4275	Rent & Lease										79,514.26	80,677.26	80,000.00	92,050.50	80,000.00	56,785.00	.00	(80,000.00)	-100.00%									
155	4375	Recreation Fees										15,240.50	11,624.00	10,000.00	16,672.00	10,000.00	5,415.00	.00	(10,000.00)	-100.00%									
156	4385	Ticket Sales										6,793.00	8,086.00	10,000.00	8,065.00	7,500.00	1,937.25	.00	(7,500.00)	-100.00%									
157	4390	Concessions										13,319.67	5,818.71	5,000.00	3,112.17	2,500.00	.00	.00	(2,500.00)	-100.00%									
158	4600_120	Fees For Services Culture & Recreation										111,999.79	48,732.15	50,000.00	53,241.79	47,500.00	34,249.00	.00	(47,500.00)	-100.00%									
159	Charges for Services Totals										\$226,867.22	\$154,938.12	\$155,000.00	\$173,141.46	\$147,500.00	\$98,386.25	\$0.00	(\$147,500.00)	-100.00%										
160	Other Revenue																			#DIV/0!									
161	4950	Donations										2,027.00	2,000.00	10,000.00	4,500.00	2,500.00	.00	.00	(2,500.00)	-100.00%									
162	Other Revenue Totals										\$2,027.00	\$2,000.00	\$10,000.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	-100.00%										
163	Program 256 - Memorial Auditorium Totals										\$228,894.22	\$156,938.12	\$165,000.00	\$177,641.46	\$150,000.00	\$98,386.25	\$0.00	(\$150,000.00)	-100.00%										
164	Program 257 - North Beach																			#DIV/0!									
165	Charges for Services																			#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
166	4295	Parking Fees										110,613.00	138,678.00	115,500.00	122,725.00	120,000.00	97,602.50	122,000.00	2,000.00	1.67%									
167	4375	Recreation Fees										39,389.50	1,265.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
168	4400	Campsite Revenues										336,376.00	381,025.00	360,000.00	415,793.99	440,000.00	476,917.02	470,000.00	30,000.00	6.82%									
169	4410	North Beach Revenues										2,520.00	(30.00)	.00	.00	.00	.00	.00	.00	#DIV/0!									
170	4470	Rent Buildings										.00	.00	13,000.00	6,000.00	13,000.00	.00	10,000.00	(3,000.00)	-23.08%									
171	4600_120	Fees For Services Culture & Recreation										9,202.00	7,046.90	6,000.00	6,758.36	7,000.00	5,221.36	7,000.00	.00	0.00%									
172	<i>Charges for Services Totals</i>										\$498,100.50	\$527,984.90	\$494,500.00	\$551,277.35	\$580,000.00	\$579,740.88	\$609,000.00	\$29,000.00	5.00%										
173	<i>Other Revenue</i>																		#DIV/0!										
174	4390_100	Concessions Taxable										22,527.78	35,671.58	20,975.00	25,830.00	21,000.00	28,631.45	30,000.00	9,000.00	42.86%									
175	4390_110	Concessions Non-Taxable										.00	.00	.00	.00	.00	766.35	.00	.00	#DIV/0!									
176	4850	Cash Over										11.00	46.34	.00	(10.80)	.00	(62.34)	.00	.00	#DIV/0!									
177	<i>Other Revenue Totals</i>										\$22,538.78	\$35,717.92	\$20,975.00	\$25,819.20	\$21,000.00	\$29,335.46	\$30,000.00	\$9,000.00	42.86%										
178	Program 257 - North Beach Totals										\$520,639.28	\$563,702.82	\$515,475.00	\$577,096.55	\$601,000.00	\$609,076.34	\$639,000.00	\$38,000.00	6.32%										
179	Program 258 - Waterfront																		#DIV/0!										
180	<i>Charges for Services</i>																		#DIV/0!										
181	4295	Parking Fees										255,739.40	305,662.64	270,000.00	365,325.29	325,000.00	341,114.09	365,000.00	40,000.00	12.31%									
182	4375	Recreation Fees										240.00	(100.00)	.00	.00	.00	.00	.00	.00	#DIV/0!									
183	4415_100	Boat Rental Slips Commercial										64,152.37	68,413.16	65,000.00	97,221.70	65,000.00	607,168.05	687,000.00	622,000.00	956.92%									
184	4415_110	Boat Rental Slips Seasonal										318,425.32	353,577.84	352,000.00	356,211.20	352,000.00	1,795.00	.00	(352,000.00)	-100.00%									
185	4415_120	Boat Rental Slips Transient										154,973.25	180,978.25	165,000.00	123,653.00	165,000.00	.00	.00	(165,000.00)	-100.00%									
186	4415_130	Boat Rental Slips Mooring										62,854.43	75,067.90	75,000.00	52,472.00	75,000.00	.00	.00	(75,000.00)	-100.00%									
187	4470	Rent Buildings										28,330.62	36,272.97	32,000.00	50,055.00	34,000.00	45,414.49	50,000.00	16,000.00	47.06%									
188	4600_120	Fees For Services Culture & Recreation										6,695.58	9,884.23	9,000.00	14,723.57	9,500.00	17,101.40	14,500.00	5,000.00	52.63%									
189	<i>Charges for Services Totals</i>										\$891,410.97	\$1,029,756.99	\$968,000.00	\$1,059,661.76	\$1,025,500.00	\$1,012,593.03	\$1,116,500.00	\$91,000.00	8.87%										
190	<i>Other Revenue</i>																		#DIV/0!										
191	4390_100	Concessions Taxable										137,332.50	154,383.20	140,000.00	152,423.00	150,000.00	126,377.68	150,000.00	.00	0.00%									
192	4850	Cash Over										53.23	265.96	.00	58.41	.00	113.00	.00	.00	#DIV/0!									
193	<i>Other Revenue Totals</i>										\$137,385.73	\$154,649.16	\$140,000.00	\$152,481.41	\$150,000.00	\$126,490.68	\$150,000.00	\$0.00	0.00%										
194	Program 258 - Waterfront Totals										\$1,028,796.70	\$1,184,406.15	\$1,108,000.00	\$1,212,143.17	\$1,175,500.00	\$1,139,083.71	\$1,266,500.00	\$91,000.00	7.74%										
195	Program 259 - Miller Center																		#DIV/0!										
196	<i>Intergovernmental Revenues</i>																		#DIV/0!										
197	4875_000	Grant Proceeds										.00	5,000.00	5,700.00	9,025.00	7,500.00	6,069.00	7,500.00	.00	0.00%									
198	<i>Intergovernmental Revenues Totals</i>										\$0.00	\$5,000.00	\$5,700.00	\$9,025.00	\$7,500.00	\$6,069.00	\$7,500.00	\$0.00	0.00%										
199	<i>Charges for Services</i>																		#DIV/0!										
200	4275	Rent & Lease										76,475.10	73,869.00	80,000.00	72,452.50	75,000.00	76,350.00	75,000.00	.00	0.00%									
201	4375	Recreation Fees										14,397.80	21,305.51	45,000.00	51,714.27	50,000.00	50,501.29	50,000.00	.00	0.00%									
202	<i>Charges for Services Totals</i>										\$90,872.90	\$95,174.51	\$125,000.00	\$124,166.77	\$125,000.00	\$126,851.29	\$125,000.00	\$0.00	0.00%										
203	<i>Other Revenue</i>																		#DIV/0!										
204	4950	Donations										.00	.00	.00	700.00	.00	.00	.00	.00	#DIV/0!									
205	<i>Other Revenue Totals</i>										\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
206	Program 259 - Miller Center Totals										\$90,872.90	\$100,174.51	\$130,700.00	\$133,891.77	\$132,500.00	\$132,920.29	\$132,500.00	\$0.00	0.00%										
207	Program 260 - Public Buildings																		#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	Intergovernmental Revenues																						#DIV/0!								
209	4600_112	Fees For Services Capital Projects										.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	#DIV/0!											
210	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	#DIV/0!
211	Charges for Services																						#DIV/0!								
212	4600_100	Fees For Services General Government										8,660.64	7,118.00	8,500.00	12,453.10	8,000.00	4,555.62	8,000.00	.00	0.00%											
213	Charges for Services Totals																						\$8,660.64	\$7,118.00	\$8,500.00	\$12,453.10	\$8,000.00	\$4,555.62	\$8,000.00	\$0.00	0.00%
214	Program 260 - Public Buildings Totals										\$8,660.64	\$7,118.00	\$8,500.00	\$12,453.10	\$8,000.00	\$4,555.62	\$108,000.00	\$100,000.00	1250.00%												
215	Division 103 - Facilities Totals										\$2,472,619.29	\$2,577,440.77	\$2,522,175.00	\$2,700,903.50	\$2,647,000.00	\$2,576,747.44	\$2,672,900.00	\$25,900.00	0.98%												
216	Department 23 - Parks and Recreation Totals										\$3,313,773.08	\$3,551,127.16	\$3,363,093.00	\$3,609,799.30	\$3,731,726.00	\$3,591,570.05	\$3,785,400.00	\$53,674.00	1.44%												
217	REVENUE TOTALS																						\$3,313,773.08	\$3,551,127.16	\$3,363,093.00	\$3,609,799.30	\$3,731,726.00	\$3,591,570.05	\$3,785,400.00	\$53,674.00	1.44%
218	EXPENSE																						#DIV/0!								
219	Department 23 - Parks and Recreation										#DIV/0!																				
220	Division 000 - Admin										#DIV/0!																				
221	Program 000 - Administration										#DIV/0!																				
222	Personal Services																						#DIV/0!								
223	5000_100	Salaries and Wages Regular, Full Time										250,883.73	259,123.90	294,028.00	268,583.71	311,622.00	279,313.47	296,124.00	(15,498.00)	-4.97%											
224	5000_115	Salaries and Wages Seasonal/Temporary										838.50	322.27	100.00	84.50	.00	.00	.00	.00	#DIV/0!											
225	5000_900	Salaries and Wages Attrition/reorganization										.00	.00	.00	.00	.00	.00	(50,000.00)	(50,000.00)	#DIV/0!											
226	5100	Overtime										701.15	568.52	750.00	506.70	750.00	1,464.78	750.00	.00	0.00%											
227	5200_115	Other Personal Service Other Compensation										2,880.49	4,079.55	2,560.00	2,724.14	4,250.00	1,740.38	4,250.00	.00	0.00%											
228	5200_116	Other Personal Service Longevity Pay										.00	.00	2,940.00	2,822.00	.00	2,940.00	.00	.00	#DIV/0!											
229	5200_120	Other Personal Service Shift Differential										91.14	240.34	500.00	503.91	250.00	319.37	250.00	.00	0.00%											
230	5200_130	Other Personal Service Allowance Taxable										.00	1,700.00	2,000.00	1,653.84	2,000.00	2,171.12	2,000.00	.00	0.00%											
231	5400_100	Employee Benefits FICA										.00	19,935.11	243,558.00	212,868.47	246,628.00	193,027.56	245,000.00	(1,628.00)	-0.66%											
232	5400_115	Employee Benefits Retirement B										.00	30,852.66	286,343.00	286,343.04	257,558.00	257,558.00	261,284.00	3,726.00	1.45%											
233	5400_120	Employee Benefits Workers Compensation										.00	.00	91,521.00	94,578.24	85,547.00	85,547.00	123,785.00	38,238.00	44.70%											
234	5400_125	Employee Benefits Health Insurance										.00	.00	522,395.00	522,395.00	531,242.00	531,242.00	567,331.00	36,089.00	6.79%											
235	5400_130	Employee Benefits Dental Insurance										.00	3,788.75	33,884.00	33,884.00	33,075.00	33,075.00	41,309.00	8,234.00	24.89%											
236	5400_135	Employee Benefits Life Insurance										.00	.00	3,928.00	3,928.00	3,834.00	3,834.00	3,919.00	85.00	2.22%											
237	Personal Services Totals										\$255,395.01	\$320,611.10	\$1,484,507.00	\$1,430,875.55	\$1,476,756.00	\$1,392,232.68	\$1,496,002.00	\$19,246.00	1.30%												
238	General Operating																						#DIV/0!								
239	6000	Office Supplies										7,788.79	6,420.15	7,750.00	6,748.92	9,000.00	6,861.73	8,000.00	(1,000.00)	-11.11%											
240	6005	Postage										2,280.18	1,980.89	2,000.00	1,800.20	2,000.00	1,198.24	2,000.00	.00	0.00%											
241	6010	Computer Equipment										.00	.00	1,200.00	432.00	11,200.00	.00	.00	(11,200.00)	-100.00%											
242	6015	Computer Software										617.12	821.20	.00	.00	.00	.00	.00	.00	#DIV/0!											
243	6020	Office Equipment										719.90	634.35	380.00	.00	3,450.00	188.00	750.00	(2,700.00)	-78.26%											
244	6025	Furnishings										.00	2,000.00	.00	.00	10,286.00	2,245.87	.00	(10,286.00)	-100.00%											
245	6200	Medical Fees And Supplies										1,616.18	1,368.00	.00	880.00	500.00	420.00	.00	(500.00)	-100.00%											
246	6202	Printing/Copying/Paper Mgt										8,887.37	4,648.21	8,000.00	5,356.21	5,000.00	3,505.54	5,000.00	.00	0.00%											
247	6203	Dues/Subscriptions										836.66	2,003.00	2,370.00	2,370.00	4,000.00	2,709.00	3,000.00	(1,000.00)	-25.00%											
248	6208	Special Supplies										18,417.26	1,099.29	4,000.00	2,779.94	3,500.00	2,997.55	3,000.00	(500.00)	-14.29%											
249	6214	Clothing And Uniforms										1,205.94	350.41	2,250.00	2,248.59	1,250.00	1,190.92	2,250.00	1,000.00	80.00%											

	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
250	6350	Legal Notice & Advertising										6,829.07	2,477.98	4,900.00	4,845.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
251	6400_117	Utilities Stormwater										.00	.00	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
252	6400_125	Utilities Telecommunications										14,906.96	15,087.65	15,000.00	15,708.78	15,000.00	13,664.00	15,000.00	.00	.00	0.00%								
253	6400_127	Utilities Cellular Communications										814.04	960.00	1,640.00	1,640.00	31,585.00	30,239.01	30,000.00	(1,585.00)	.00	-5.02%								
254	6500_118	Professional and Consultant Services Contractual Services										4,038.97	15,618.89	44,250.00	39,245.75	18,000.00	18,402.38	37,000.00	19,000.00	.00	105.56%								
255	6530_120	Rentals Parking										.00	.00	.00	186.66	.00	.00	.00	.00	.00	.00	#DIV/0!							
256	6700_105	Travel & Training Special Training										7,725.77	15,424.05	15,800.00	15,092.48	21,339.00	18,953.09	25,000.00	3,661.00	.00	17.16%								
257	6700_110	Travel & Training Travel Expense										3,489.90	7,534.92	10,100.00	9,468.55	13,500.00	12,293.86	15,000.00	1,500.00	.00	11.11%								
258	7000	Bad Debt Expense										.00	85,892.14	.00	35.00	.00	.00	.00	.00	.00	.00	#DIV/0!							
259	7200_100	Capital Leases Property										.00	17,200.00	9,500.00	9,268.47	7,160.00	7,160.20	7,500.00	340.00	.00	4.75%								
260	7200_115	Capital Leases Equipment										9,806.84	4,611.73	4,790.00	4,530.58	4,516.00	4,139.30	5,000.00	484.00	.00	10.72%								
261	7303	Regulatory and Bank Fees										.00	.00	35,500.00	42,637.47	27,500.00	13,594.41	40,000.00	12,500.00	.00	45.45%								
262	General Operating Totals										\$89,980.95	\$186,132.86	\$184,430.00	\$180,274.60	\$188,786.00	\$139,763.10	\$198,500.00	\$9,714.00	.00	5.15%									
263	Program 000 - Administration Totals										\$345,375.96	\$506,743.96	\$1,668,937.00	\$1,611,150.15	\$1,665,542.00	\$1,531,995.78	\$1,694,502.00	\$28,960.00	.00	1.74%									
264	Program 050 - Marketing																					#DIV/0!							
265	Personal Services																					#DIV/0!							
266	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	.00	.00	7,000.00	7,000.00	.00	#DIV/0!								
267	Personal Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	.00	#DIV/0!									
268	General Operating																					#DIV/0!							
269	6017	Computer Licensing and Maint.										.00	.00	.00	.00	.00	500.00	.00	.00	.00	#DIV/0!								
270	6202	Printing/Copying/Paper Mgt										.00	.00	.00	.00	22,800.00	20,633.07	30,000.00	7,200.00	.00	31.58%								
271	6208	Special Supplies										.00	.00	.00	.00	2,200.00	1,235.14	5,000.00	2,800.00	.00	127.27%								
272	6350	Legal Notice & Advertising										.00	.00	.00	.00	17,000.00	16,476.64	26,000.00	9,000.00	.00	52.94%								
273	6500_142	Professional and Consultant Services Marketing and Promotion										.00	.00	.00	.00	10,000.00	4,911.26	12,000.00	2,000.00	.00	20.00%								
274	General Operating Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$43,756.11	\$73,000.00	\$21,000.00	.00	40.38%									
275	Program 050 - Marketing Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$43,756.11	\$80,000.00	\$28,000.00	.00	53.85%									
276	Program 230 - Parks Planning																					#DIV/0!							
277	Personal Services																					#DIV/0!							
278	5000_100	Salaries and Wages Regular, Full Time										1,183.70	62,692.34	63,406.00	65,946.61	65,390.00	62,589.79	147,947.00	82,557.00	.00	126.25%								
279	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00	#DIV/0!								
280	5200_115	Other Personal Service Other Compensation										.00	25.00	.00	50.00	.00	75.00	.00	.00	.00	#DIV/0!								
281	5400_100	Employee Benefits FICA										.00	4,720.97	.00	.00	.00	397.66	.00	.00	.00	#DIV/0!								
282	5400_115	Employee Benefits Retirement B										.00	8,187.94	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
283	5400_120	Employee Benefits Workers Compensation										.00	825.88	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
284	5400_130	Employee Benefits Dental Insurance										.00	334.28	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
285	Personal Services Totals										\$1,183.70	\$76,786.41	\$63,406.00	\$65,996.61	\$65,390.00	\$63,062.45	\$152,947.00	\$87,557.00	.00	133.90%									
286	General Operating																					#DIV/0!							
287	6208	Special Supplies										.00	680.30	2,525.00	1,649.10	4,930.00	3,716.01	5,000.00	70.00	.00	1.42%								
288	6300_105	Repair & Maintenance Vehicle Maint Supplies										.00	.00	.00	.00	.00	45.97	.00	.00	.00	#DIV/0!								
289	6400_127	Utilities Cellular Communications										.00	.00	1,840.00	1,559.94	.00	.00	.00	.00	.00	#DIV/0!								
290	6500_118	Professional and Consultant Services Contractual Services										.00	500.00	500.00	500.00	10,000.00	1,000.00	8,000.00	(2,000.00)	.00	-20.00%								
291	6700_110	Travel & Training Travel Expense										.00	.00	575.00	.00	.00	.00	.00	.00	.00	.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
292	7200	115	Capital Leases Equipment										1,261.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
293	General Operating Totals										\$1,261.30	\$1,180.30	\$5,440.00	\$3,709.04	\$14,930.00	\$4,761.98	\$13,000.00	(\$1,930.00)	-12.93%										
294	Program 230 - Parks Planning Totals										\$2,445.00	\$77,966.71	\$68,846.00	\$69,705.65	\$80,320.00	\$67,824.43	\$165,947.00	\$85,627.00	106.61%										
295	Division 000 - Admin Totals										\$347,820.96	\$584,710.67	\$1,737,783.00	\$1,680,855.80	\$1,797,862.00	\$1,643,576.32	\$1,940,449.00	\$142,587.00	7.93%										
296	Division 044 - Grants																							#DIV/0!					
297	Capital Equipment																							#DIV/0!					
298	9500	100	Capital Outlay Construction										.00	115,552.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
299	Capital Equipment Totals										\$0.00	\$115,552.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
300	General Operating																							#DIV/0!					
301	6210	Small Tools and Equipment										.00	380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
302	6300	175	Repair & Maintenance Landscape materials										.00	188.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
303	6500	142	Professional and Consultant Services Marketing and Promotion										.00	809.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
304	6700	100	Travel & Training Education										.00	2,641.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
305	6700	107	Travel & Training Training Materials										.00	3,383.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
306	General Operating Totals										\$0.00	\$7,403.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
307	Division 044 - Grants Totals										\$0.00	\$122,956.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
308	Division 100 - Parks																							#DIV/0!					
309	Program 000 - Administration																							#DIV/0!					
310	Personal Services																							#DIV/0!					
311	5000	100	Salaries and Wages Regular, Full Time										96,355.15	70,830.41	72,264.00	72,157.84	73,788.00	65,864.98	76,038.00	2,250.00	3.05%								
312	5000	115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	477.23	.00	3,042.90	.00	.00	.00	.00	.00	#DIV/0!					
313	5200	115	Other Personal Service Other Compensation										300.00	400.00	.00	375.00	.00	400.00	.00	.00	.00	.00	.00	#DIV/0!					
314	5400	100	Employee Benefits FICA										.00	5,363.67	.00	.00	.00	414.57	.00	.00	.00	.00	.00	#DIV/0!					
315	5400	115	Employee Benefits Retirement B										.00	9,242.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
316	5400	120	Employee Benefits Workers Compensation										.00	5,976.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
317	5400	130	Employee Benefits Dental Insurance										.00	1,029.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
318	5400	145	Employee Benefits Employee Parking										1,230.00	598.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
319	Personal Services Totals										\$97,885.15	\$93,441.11	\$72,264.00	\$73,010.07	\$73,788.00	\$69,722.45	\$76,038.00	\$2,250.00	3.05%										
320	Capital Equipment																							#DIV/0!					
321	6211	Specialized Equipment										.00	52,077.00	30,045.00	29,195.00	14,000.00	.00	14,000.00	.00	.00	.00	.00	0.00%						
322	9500	110	Capital Outlay Capital Expenditures										.00	292,980.05	100,000.00	97,754.00	38,000.00	6,486.00	33,000.00	(5,000.00)	-13.16%								
323	Capital Equipment Totals										\$0.00	\$345,057.05	\$130,045.00	\$126,949.00	\$52,000.00	\$6,486.00	\$47,000.00	(\$5,000.00)	-9.62%										
324	General Operating																							#DIV/0!					
325	6203	Dues/Subscriptions										290.00	289.90	350.00	302.61	900.00	552.44	.00	(900.00)	-100.00%									
326	6208	Special Supplies										11,032.60	5,443.61	11,155.00	10,012.88	14,450.00	12,604.64	15,000.00	550.00	3.81%									
327	6212	Fuel										55,285.40	56,226.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
328	6300	100	Repair & Maintenance Equipment Parts										.00	20.89	.00	41.29	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
329	6400	100	Utilities Electricity										44,405.88	54,084.28	46,000.00	51,087.46	50,000.00	39,922.90	45,000.00	(5,000.00)	-10.00%								
330	6400	105	Utilities Gas										3,311.32	3,326.55	5,000.00	1,330.33	4,000.00	.00	2,000.00	(2,000.00)	-50.00%								
331	6400	115	Utilities Water/Wastewater										27,087.44	16,114.25	30,000.00	20,298.46	25,000.00	8,262.10	25,000.00	.00	0.00%								
332	6400	117	Utilities Stormwater										34,722.60	38,663.25	50,000.00	44,180.16	40,000.00	41,982.44	50,000.00	10,000.00	25.00%								
333	6400	127	Utilities Cellular Communications										11,263.51	9,300.00	17,640.00	11,800.09	.00	.00	.00	.00	.00	.00	.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	
334	6530_100	Rentals Property											.00	.00	.00	2,200.00	.00	.00	.00	.00	#DIV/0!	
335	6530_115	Rentals Equipment											.00	.00	.00	8,045.97	.00	.00	20,000.00	20,000.00	#DIV/0!	
336	6625	Equipment Maintenance Repairs											.00	.00	23,600.00	20,406.63	35,000.00	27,675.95	20,000.00	(15,000.00)	-42.86%	
337	7200_100	Capital Leases Property											.00	7,687.68	.00	.00	.00	.00	.00	.00	#DIV/0!	
338	7200_115	Capital Leases Equipment											58,597.80	54,705.53	114,000.00	26,062.90	112,000.00	97,613.32	113,500.00	1,500.00	1.34%	
339	7303	Regulatory and Bank Fees											783.74	997.67	1,500.00	.00	.00	.00	.00	.00	#DIV/0!	
340	General Operating Totals												\$246,780.29	\$246,859.66	\$299,245.00	\$195,768.78	\$281,350.00	\$228,613.79	\$290,500.00	\$9,150.00	3.25%	
341	Interfund																				#DIV/0!	
342	8005	Vehicle/Equipment Repairs											106,518.96	105,074.38	3,000.00	1,594.57	5,000.00	2,288.53	3,000.00	(2,000.00)	-40.00%	
343	Interfund Totals												\$106,518.96	\$105,074.38	\$3,000.00	\$1,594.57	\$5,000.00	\$2,288.53	\$3,000.00	(\$2,000.00)	-40.00%	
344	Program 000 - Administration Totals												\$451,184.40	\$790,432.20	\$504,554.00	\$397,322.42	\$412,138.00	\$307,110.77	\$416,538.00	\$4,400.00	1.07%	
345	Program 235 - Grounds Maintenance																				#DIV/0!	
346	Personal Services																				#DIV/0!	
347	5000_100	Salaries and Wages Regular, Full Time											200,021.31	208,479.24	212,001.00	211,134.96	213,577.00	195,390.01	221,270.00	7,693.00	3.60%	
348	5000_115	Salaries and Wages Seasonal/Temporary											39,153.48	26,314.75	58,000.00	36,039.10	58,000.00	32,431.16	55,000.00	(3,000.00)	-5.17%	
349	5100	Overtime											7,763.71	7,536.29	8,000.00	7,190.12	8,000.00	3,460.51	8,000.00	.00	0.00%	
350	5200_110	Other Personal Service On-Call											1,920.00	1,800.00	2,300.00	1,680.00	2,300.00	2,010.00	2,300.00	.00	0.00%	
351	5200_115	Other Personal Service Other Compensation											8,472.56	3,876.61	5,260.00	3,309.74	8,500.00	2,088.54	8,500.00	.00	0.00%	
352	5200_116	Other Personal Service Longevity Pay											.00	.00	3,240.00	3,240.00	.00	3,240.00	.00	.00	#DIV/0!	
353	5200_130	Other Personal Service Allowance Taxable											.00	1,240.42	.00	1,065.00	.00	1,242.00	1,250.00	1,250.00	#DIV/0!	
354	5400_100	Employee Benefits FICA											.00	18,940.14	.00	.00	.00	1,973.70	.00	.00	#DIV/0!	
355	5400_115	Employee Benefits Retirement B											.00	27,021.48	.00	.00	.00	.00	.00	.00	#DIV/0!	
356	5400_120	Employee Benefits Workers Compensation											.00	9,698.70	.00	.00	.00	.00	.00	.00	#DIV/0!	
357	5400_130	Employee Benefits Dental Insurance											.00	3,051.60	.00	.00	.00	.00	.00	.00	#DIV/0!	
358	Personal Services Totals												\$257,331.06	\$307,959.23	\$288,801.00	\$263,658.92	\$290,377.00	\$241,835.92	\$296,320.00	\$5,943.00	2.05%	
359	Capital Equipment																				#DIV/0!	
360	6211	Specialized Equipment											4,163.78	.00	3,000.00	1,879.92	3,000.00	710.88	3,000.00	.00	0.00%	
361	Capital Equipment Totals												\$4,163.78	\$0.00	\$3,000.00	\$1,879.92	\$3,000.00	\$710.88	\$3,000.00	\$0.00	0.00%	
362	General Operating																				#DIV/0!	
363	6210	Small Tools and Equipment											2,572.84	2,023.15	3,000.00	2,816.08	3,000.00	1,101.26	3,000.00	.00	0.00%	
364	6214	Clothing And Uniforms											1,780.40	30.00	1,860.00	788.45	1,860.00	249.36	1,500.00	(360.00)	-19.35%	
365	6276	Field Supplies&Materials											1,990.38	875.77	2,250.00	1,712.95	2,250.00	820.82	2,500.00	250.00	11.11%	
366	6300_100	Repair & Maintenance Equipment Parts											.00	1,385.07	5,000.00	4,754.94	5,000.00	1,372.48	5,000.00	.00	0.00%	
367	6300_140	Repair & Maintenance Salt											4,709.02	6,669.63	5,000.00	3,779.15	7,500.00	.00	4,000.00	(3,500.00)	-46.67%	
368	6300_165	Repair & Maintenance Other Small Charges Not Capital											10,486.68	9,718.12	12,000.00	9,222.60	12,000.00	8,018.88	12,000.00	.00	0.00%	
369	6300_170	Repair & Maintenance Buildings											764.60	1,900.62	2,250.00	1,799.24	2,250.00	1,724.11	2,250.00	.00	0.00%	
370	6300_175	Repair & Maintenance Landscape materials											6,805.76	4,462.30	7,500.00	5,398.50	20,000.00	11,764.71	20,000.00	.00	0.00%	
371	6300_182	Repair & Maintenance Drainage and Catch Basins											1,416.02	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
372	6400_120	Utilities Rubbish Removal											23,174.19	28,656.88	25,000.00	24,986.55	25,000.00	24,098.59	30,000.00	5,000.00	20.00%	
373	6500_118	Professional and Consultant Services Contractual Services											19,090.00	18,904.30	36,300.00	36,138.30	20,000.00	13,792.07	21,000.00	1,000.00	5.00%	
374	General Operating Totals												\$72,789.89	\$74,625.84	\$100,160.00	\$91,396.76	\$98,860.00	\$62,942.28	\$101,250.00	\$2,390.00	2.42%	
375	Program 235 - Grounds Maintenance Totals												\$334,284.73	\$382,585.07	\$391,961.00	\$356,935.60	\$392,237.00	\$305,489.08	\$400,570.00	\$8,333.00	2.12%	

	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		
376	Program 236 - Buildings Maintenance																														#DIV/0!
377	Personal Services																														#DIV/0!
378	5000_100	Salaries and Wages Regular, Full Time										305,378.21	315,184.67	327,679.00	293,733.45	321,713.00	296,973.22	341,565.00	19,852.00	6.17%											
379	5000_110	Salaries and Wages Regular Part Time										.00	343.88	.00	.00	.00	.00	.00	.00	#DIV/0!											
380	5000_115	Salaries and Wages Seasonal/Temporary										30,737.43	37,896.71	29,500.00	26,069.77	35,000.00	16,777.07	30,000.00	(5,000.00)	-14.29%											
381	5100	Overtime										12,841.81	7,673.26	17,000.00	11,350.89	12,000.00	13,974.61	16,000.00	4,000.00	33.33%											
382	5200_100	Other Personal Service Commissioned Wages										79.04	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
383	5200_110	Other Personal Service On-Call										1,110.00	1,020.00	1,400.00	690.00	1,400.00	1,320.00	1,400.00	.00	0.00%											
384	5200_115	Other Personal Service Other Compensation										8,656.70	6,975.36	5,060.00	4,208.61	8,000.00	2,980.55	8,000.00	.00	0.00%											
385	5200_116	Other Personal Service Longevity Pay										.00	.00	2,940.00	2,940.00	.00	3,012.54	.00	.00	#DIV/0!											
386	5200_120	Other Personal Service Shift Differential										2,149.76	1,914.50	2,700.00	1,951.09	2,700.00	1,991.17	2,000.00	(700.00)	-25.93%											
387	5200_130	Other Personal Service Allowance Taxable										1,483.00	2,274.43	2,000.00	2,357.00	2,000.00	1,900.50	2,500.00	500.00	25.00%											
388	5400_100	Employee Benefits FICA										.00	28,075.24	.00	(6.10)	.00	2,558.82	.00	.00	#DIV/0!											
389	5400_115	Employee Benefits Retirement B										.00	45,118.81	.00	.00	.00	.00	.00	.00	#DIV/0!											
390	5400_120	Employee Benefits Workers Compensation										.00	5,929.55	.00	.00	.00	.00	.00	.00	#DIV/0!											
391	5400_130	Employee Benefits Dental Insurance										.00	4,984.86	.00	.00	.00	.00	.00	.00	#DIV/0!											
392	Personal Services Totals										\$362,435.95	\$457,391.27	\$388,279.00	\$343,294.71	\$382,813.00	\$341,488.48	\$401,465.00	\$18,652.00	4.87%												
393	General Operating																													#DIV/0!	
394	6206	Custodian Supplies										10,999.10	30,350.51	31,500.00	30,853.33	31,500.00	14,876.03	31,500.00	.00	0.00%											
395	6208	Special Supplies										667.33	356.44	2,000.00	1,996.91	1,000.00	(.60)	1,000.00	.00	0.00%											
396	6210	Small Tools and Equipment										988.32	2,669.73	3,000.00	2,873.84	3,000.00	394.54	3,000.00	.00	0.00%											
397	6214	Clothing And Uniforms										2,445.90	1,438.66	4,000.00	2,946.27	3,000.00	2,347.19	3,000.00	.00	0.00%											
398	6300_130	Repair & Maintenance Construction Supplies										11,473.36	14,635.07	18,173.00	16,399.41	17,500.00	10,409.71	17,500.00	.00	0.00%											
399	6300_170	Repair & Maintenance Buildings										9,783.98	10,223.34	20,000.00	18,450.93	20,925.00	15,591.93	20,000.00	(925.00)	-4.42%											
400	6500_118	Professional and Consultant Services Contractual Services										.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	#DIV/0!											
401	6625	Equipment Maintenance Repairs										5,638.09	459.45	5,000.00	2,863.38	5,000.00	3,700.97	3,000.00	(2,000.00)	-40.00%											
402	General Operating Totals										\$41,996.08	\$60,133.20	\$83,673.00	\$76,384.07	\$81,925.00	\$47,319.77	\$99,000.00	\$17,075.00	20.84%												
403	Program 236 - Buildings Maintenance Totals										\$404,432.03	\$517,524.47	\$471,952.00	\$419,678.78	\$464,738.00	\$388,808.25	\$500,465.00	\$35,727.00	7.69%												
404	Program 237 - Trees & Greenways																													#DIV/0!	
405	Personal Services																														#DIV/0!
406	5000_100	Salaries and Wages Regular, Full Time										154,629.71	168,532.51	155,722.00	156,766.35	199,954.00	158,781.82	210,094.00	10,140.00	5.07%											
407	5000_115	Salaries and Wages Seasonal/Temporary										11,129.57	12,019.06	16,800.00	15,037.78	16,800.00	5,983.98	25,000.00	8,200.00	48.81%											
408	5100	Overtime										5,394.33	4,572.20	4,500.00	2,714.40	4,600.00	2,234.53	4,600.00	.00	0.00%											
409	5200_110	Other Personal Service On-Call										1,470.00	750.00	1,200.00	990.00	1,200.00	840.00	1,200.00	.00	0.00%											
410	5200_115	Other Personal Service Other Compensation										2,921.14	4,039.93	1,970.00	1,170.67	2,250.00	495.61	3,250.00	1,000.00	44.44%											
411	5200_116	Other Personal Service Longevity Pay										.00	.00	1,030.00	1,030.00	1,000.00	1,030.00	.00	(1,000.00)	-100.00%											
412	5200_120	Other Personal Service Shift Differential										10.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
413	5200_125	Other Personal Service Taxable Reimbursements										76.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
414	5200_130	Other Personal Service Allowance Taxable										442.29	1,270.32	.00	1,663.42	1,500.00	1,653.12	1,500.00	.00	0.00%											
415	5400_100	Employee Benefits FICA										.00	14,641.71	.00	.00	.00	1,519.93	.00	.00	#DIV/0!											
416	5400_115	Employee Benefits Retirement B										.00	21,671.96	.00	.00	.00	.00	.00	.00	#DIV/0!											
417	5400_120	Employee Benefits Workers Compensation										.00	2,783.99	.00	.00	.00	.00	.00	.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
418	5400_130	Employee Benefits Dental Insurance										.00	2,240.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
419	<i>Personal Services Totals</i>										\$176,073.96	\$232,521.88	\$181,222.00	\$179,372.62	\$227,304.00	\$172,538.99	\$245,644.00	\$18,340.00	8.07%										
420	<i>Capital Equipment</i>																						#DIV/0!						
421	6211	Specialized Equipment										1,396.60	1,000.00	1,000.00	940.86	1,000.00	569.19	1,000.00	.00	0.00%									
422	<i>Capital Equipment Totals</i>										\$1,396.60	\$1,000.00	\$1,000.00	\$940.86	\$1,000.00	\$569.19	\$1,000.00	\$0.00	0.00%										
423	<i>General Operating</i>																					#DIV/0!							
424	6210	Small Tools and Equipment										1,859.46	387.01	500.00	352.67	500.00	488.36	500.00	.00	0.00%									
425	6214	Clothing And Uniforms										1,129.95	995.29	1,200.00	817.25	900.00	768.55	900.00	.00	0.00%									
426	6220	Chemicals										190.64	146.96	400.00	271.33	400.00	128.94	400.00	.00	0.00%									
427	6300_175	Repair & Maintenance Landscape materials										300.00	177.23	8,100.00	7,781.53	22,500.00	18,939.74	20,000.00	(2,500.00)	-11.11%									
428	6625	Equipment Maintenance Repairs										566.29	464.93	500.00	404.90	500.00	.00	500.00	.00	0.00%									
429	<i>General Operating Totals</i>										\$4,046.34	\$2,171.42	\$10,700.00	\$9,627.68	\$24,800.00	\$20,325.59	\$22,300.00	(\$2,500.00)	-10.08%										
430	Program 237 - Trees & Greenways Totals										\$181,516.90	\$235,693.30	\$192,922.00	\$189,941.16	\$253,104.00	\$193,433.77	\$268,944.00	\$15,840.00	6.26%										
431	Program 238 - Community Gardens																				#DIV/0!								
432	<i>General Operating</i>																				#DIV/0!								
433	6015	Computer Software										.00	.00	.00	.00	500.00	.00	.00	(500.00)	-100.00%									
434	6203	Dues/Subscriptions										58.80	.00	450.00	.00	450.00	199.25	450.00	.00	0.00%									
435	6208	Special Supplies										229.32	.00	300.00	270.61	300.00	210.91	300.00	.00	0.00%									
436	6276	Field Supplies&Materials										1,479.62	1,379.44	1,590.00	1,379.78	2,500.00	1,628.36	2,500.00	.00	0.00%									
437	6300_100	Repair & Maintenance Equipment Parts										299.35	165.00	300.00	231.96	300.00	101.66	300.00	.00	0.00%									
438	6300_175	Repair & Maintenance Landscape materials										5,032.28	905.32	1,000.00	684.74	5,000.00	2,482.90	5,000.00	.00	0.00%									
439	6400_115	Utilities Water/Wastewater										3,929.56	1,775.16	3,400.00	2,916.87	2,000.00	268.70	3,000.00	1,000.00	50.00%									
440	6500_118	Professional and Consultant Services Contractual Services										12,071.71	12,942.67	14,000.00	13,838.75	29,500.00	14,819.22	27,500.00	(2,000.00)	-6.78%									
441	<i>General Operating Totals</i>										\$23,100.64	\$17,167.59	\$21,040.00	\$19,322.71	\$40,550.00	\$19,711.00	\$39,050.00	(\$1,500.00)	-3.70%										
442	Program 238 - Community Gardens Totals										\$23,100.64	\$17,167.59	\$21,040.00	\$19,322.71	\$40,550.00	\$19,711.00	\$39,050.00	(\$1,500.00)	-3.70%										
443	Program 239 - Cemeteries																			#DIV/0!									
444	<i>Personal Services</i>																			#DIV/0!									
445	5000_100	Salaries and Wages Regular, Full Time										103,085.87	118,463.99	90,635.00	110,066.95	102,141.00	112,273.14	105,298.00	3,157.00	3.09%									
446	5000_110	Salaries and Wages Regular Part Time										10,410.94	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
447	5000_115	Salaries and Wages Seasonal/Temporary										11,563.87	13,693.00	18,000.00	16,686.82	14,000.00	15,408.20	16,000.00	2,000.00	14.29%									
448	5100	Overtime										6,990.07	5,274.54	6,000.00	6,580.12	6,000.00	5,442.51	6,000.00	.00	0.00%									
449	5200_110	Other Personal Service On-Call										1,980.00	1,860.00	2,000.00	2,223.00	2,000.00	1,887.00	2,250.00	250.00	12.50%									
450	5200_115	Other Personal Service Other Compensation										419.59	1,051.73	270.00	806.16	1,000.00	946.02	1,500.00	500.00	50.00%									
451	5200_116	Other Personal Service Longevity Pay										.00	.00	730.00	386.94	.00	1,230.63	.00	.00	#DIV/0!									
452	5200_120	Other Personal Service Shift Differential										7.25	.00	.00	.00	.00	5.80	.00	.00	#DIV/0!									
453	5200_130	Other Personal Service Allowance Taxable										212.50	808.54	.00	752.00	800.00	850.00	800.00	.00	0.00%									
454	5400_100	Employee Benefits FICA										.00	10,706.89	.00	.00	.00	1,293.58	.00	.00	#DIV/0!									
455	5400_115	Employee Benefits Retirement B										.00	17,877.42	.00	.00	.00	.00	.00	.00	#DIV/0!									
456	5400_120	Employee Benefits Workers Compensation										.00	22,137.17	.00	.00	.00	.00	.00	.00	#DIV/0!									
457	5400_130	Employee Benefits Dental Insurance										.00	1,765.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
458	<i>Personal Services Totals</i>										\$134,670.09	\$193,638.28	\$117,635.00	\$137,501.99	\$125,941.00	\$139,336.88	\$131,848.00	\$5,907.00	4.69%										
459	<i>Capital Equipment</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
460	6211	Specialized Equipment										400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
461	Capital Equipment Totals												\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
462	General Operating																								#DIV/0!				
463	6000	Office Supplies										580.60	527.46	600.00	436.02	600.00	106.41	600.00	.00	.00	.00%								
464	6005	Postage										160.00	160.00	160.00	160.00	160.00	158.00	160.00	.00	.00	0.00%								
465	6202	Printing/Copying/Paper Mgt										.00	(160.48)	60.00	55.22	50.00	.00	100.00	50.00	100.00%									
466	6203	Dues/Subscriptions										418.64	295.13	190.00	180.46	300.00	256.99	300.00	.00	.00	0.00%								
467	6206	Custodian Supplies										363.42	121.82	350.00	.00	350.00	.00	350.00	.00	.00	0.00%								
468	6208	Special Supplies										.00	202.20	210.00	.00	210.00	107.80	1,000.00	790.00	376.19%									
469	6210	Small Tools and Equipment										775.18	129.83	350.00	317.84	600.00	125.58	500.00	(100.00)	-16.67%									
470	6212	Fuel										11,611.46	8,726.94	.00	.00	.00	.00	.00	.00	#DIV/0!									
471	6214	Clothing And Uniforms										1,093.52	36.88	850.00	.00	400.00	.00	500.00	100.00	25.00%									
472	6300_100	Repair & Maintenance Equipment Parts										2,360.79	5,447.35	3,000.00	2,365.51	5,000.00	3,232.04	5,000.00	.00	.00	0.00%								
473	6300_105	Repair & Maintenance Vehicle Maint Supplies										306.08	358.63	.00	.00	.00	.00	.00	.00	#DIV/0!									
474	6300_130	Repair & Maintenance Construction Supplies										6.28	1,237.48	1,110.00	584.61	3,000.00	3,000.00	1,000.00	(2,000.00)	-66.67%									
475	6300_165	Repair & Maintenance Other Small Charges Not Capital										626.63	545.87	1,850.00	1,796.57	1,000.00	688.38	1,250.00	250.00	25.00%									
476	6300_175	Repair & Maintenance Landscape materials										528.91	362.23	1,000.00	522.53	500.00	.00	750.00	250.00	50.00%									
477	6325	Items For Resale										1,425.00	100.00	1,500.00	800.00	10,000.00	7,450.00	1,500.00	(8,500.00)	-85.00%									
478	6400_100	Utilities Electricity										3,733.60	3,898.84	4,000.00	3,592.89	4,000.00	2,673.79	4,000.00	.00	.00	0.00%								
479	6400_105	Utilities Gas										5,676.99	6,289.58	5,915.00	5,977.16	6,000.00	4,711.77	6,000.00	.00	.00	0.00%								
480	6400_115	Utilities Water/Wastewater										305.76	289.97	400.00	248.19	400.00	216.13	400.00	.00	.00	0.00%								
481	6400_120	Utilities Rubbish Removal										.00	.00	300.00	.00	.00	.00	.00	.00	#DIV/0!									
482	6400_125	Utilities Telecommunications										887.10	888.74	900.00	882.89	900.00	731.47	900.00	.00	.00	0.00%								
483	6400_127	Utilities Cellular Communications										613.45	755.19	750.00	683.18	.00	.00	.00	.00	#DIV/0!									
484	6500_118	Professional and Consultant Services Contractual Services										15,999.99	18,500.00	19,000.00	19,000.00	23,000.00	17,149.25	23,000.00	.00	.00	0.00%								
485	6615	Property Repairs										639.88	.00	.00	.00	15,000.00	885.00	10,000.00	(5,000.00)	-33.33%									
486	6700_110	Travel & Training Travel Expense										63.76	104.52	200.00	84.71	150.00	69.93	150.00	.00	.00	0.00%								
487	7000	Bad Debt Expense										105.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
488	7200_115	Capital Leases Equipment										5,967.98	4,583.46	4,000.00	2,577.45	4,000.00	523.82	4,000.00	.00	.00	0.00%								
489	General Operating Totals												\$54,250.02	\$53,401.64	\$46,695.00	\$40,265.23	\$75,620.00	\$42,086.36	\$61,460.00	(\$14,160.00)	-18.73%								
490	Program 239 - Cemeteries Totals												\$189,320.11	\$247,039.92	\$164,330.00	\$177,767.22	\$201,561.00	\$181,423.24	\$193,308.00	(\$8,253.00)	-4.09%								
491	Division 100 - Parks Totals												\$1,583,838.81	\$2,190,442.55	\$1,746,759.00	\$1,560,967.89	\$1,764,328.00	\$1,395,976.11	\$1,818,875.00	\$54,547.00	3.09%								
492	Division 101 - Recreation																				#DIV/0!								
493	Program 000 - Administration																				#DIV/0!								
494	Personal Services																				#DIV/0!								
495	5000_100	Salaries and Wages Regular, Full Time										77,586.65	74,392.58	75,960.00	74,848.77	68,720.00	49,908.00	67,283.00	(1,437.00)	-2.09%									
496	5000_115	Salaries and Wages Seasonal/Temporary										11,388.01	36,349.94	15,000.00	15,083.12	12,000.00	2,072.85	10,000.00	(2,000.00)	-16.67%									
497	5200_115	Other Personal Service Other Compensation										600.00	400.00	.00	400.00	.00	300.00	.00	.00	#DIV/0!									
498	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	.00	.00	769.20	.00	.00	#DIV/0!									
499	5400_100	Employee Benefits FICA										.00	8,799.12	.00	.00	.00	387.68	.00	.00	#DIV/0!									
500	5400_115	Employee Benefits Retirement B										.00	9,708.73	.00	.00	.00	.00	.00	.00	#DIV/0!									
501	5400_120	Employee Benefits Workers Compensation										.00	1,742.73	.00	.00	.00	.00	.00	.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			
502	5400	130	Employee Benefits Dental Insurance									.00	1,029.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
503	<i>Personal Services Totals</i>											\$89,574.66	\$132,422.72	\$90,960.00	\$90,331.89	\$80,720.00	\$53,437.73	\$77,283.00	(\$3,437.00)	-4.26%			
504	<i>General Operating</i>																						#DIV/0!
505	6202		Printing/Copying/Paper Mgt									23,602.66	19,227.50	20,000.00	19,164.00	2,500.00	.00	.00	(2,500.00)	-100.00%			
506	6203		Dues/Subscriptions									261.67	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
507	6208		Special Supplies									12,485.49	6,925.84	1,000.00	822.08	1,500.00	673.59	1,500.00	.00	0.00%			
508	6325		Items For Resale									9,985.90	6,896.47	6,480.00	6,480.00	5,401.00	5,401.00	.00	(5,401.00)	-100.00%			
509	6350		Legal Notice & Advertising									8,870.00	4,957.79	10,000.00	9,283.00	.00	.00	.00	.00	#DIV/0!			
510	6400	127	Utilities Cellular Communications									7,150.28	7,844.69	10,345.00	10,345.00	.00	.00	.00	.00	#DIV/0!			
511	6500	118	Professional and Consultant Services Contractual Services									77,710.68	68,336.09	2,000.00	1,904.00	2,000.00	.00	2,000.00	.00	0.00%			
512	6700	115	Travel & Training Mileage									771.45	.00	.00	.00	.00	.00	.00	.00	#DIV/0!			
513	7303		Regulatory and Bank Fees									5,694.95	3,096.72	.00	.00	.00	.00	.00	.00	#DIV/0!			
514	<i>General Operating Totals</i>											\$146,533.08	\$117,285.10	\$49,825.00	\$47,998.08	\$11,401.00	\$6,074.59	\$3,500.00	(\$7,901.00)	-69.30%			
515	<i>Regional Programs</i>																				#DIV/0!		
516	7730		Scholarships									6,500.00	6,500.00	25,000.00	15,087.14	25,000.00	18,651.42	25,000.00	.00	0.00%			
517	<i>Regional Programs Totals</i>											\$6,500.00	\$6,500.00	\$25,000.00	\$15,087.14	\$25,000.00	\$18,651.42	\$25,000.00	\$0.00	0.00%			
518	Program 000 - Administration Totals											\$242,607.74	\$256,207.82	\$165,785.00	\$153,417.11	\$117,121.00	\$78,163.74	\$105,783.00	(\$11,338.00)	-9.68%			
519	Program 245 - Recreation Programs																			#DIV/0!			
520	<i>Personal Services</i>																			#DIV/0!			
521	5000	100	Salaries and Wages Regular, Full Time									183,381.11	202,769.73	156,305.00	169,048.39	182,720.00	156,015.79	212,224.00	29,504.00	16.15%			
522	5000	115	Salaries and Wages Seasonal/Temporary									103,386.60	111,357.32	111,500.00	126,650.78	113,000.00	83,697.00	120,000.00	7,000.00	6.19%			
523	5100		Overtime									3,214.53	1,836.86	1,710.00	756.20	1,710.00	1,226.18	1,000.00	(710.00)	-41.52%			
524	5200	115	Other Personal Service Other Compensation									3,473.74	4,490.59	2,500.00	1,137.43	5,000.00	625.00	1,210.00	(3,790.00)	-75.80%			
525	5200	116	Other Personal Service Longevity Pay									.00	.00	2,790.00	2,790.00	.00	2,850.25	2,790.00	2,790.00	#DIV/0!			
526	5200	120	Other Personal Service Shift Differential									1,105.23	1,174.84	1,200.00	1,247.17	1,200.00	1,071.83	1,200.00	.00	0.00%			
527	5200	130	Other Personal Service Allowance Taxable									.00	1,275.00	.00	1,092.38	1,275.00	376.47	1,275.00	.00	0.00%			
528	5400	100	Employee Benefits FICA									.00	25,560.05	.00	.00	.00	2,075.50	.00	.00	#DIV/0!			
529	5400	115	Employee Benefits Retirement B									.00	29,363.56	.00	.00	.00	.00	.00	.00	#DIV/0!			
530	5400	120	Employee Benefits Workers Compensation									.00	16,306.51	.00	.00	.00	.00	.00	.00	#DIV/0!			
531	5400	130	Employee Benefits Dental Insurance									.00	2,052.02	.00	.00	.00	.00	.00	.00	#DIV/0!			
532	<i>Personal Services Totals</i>											\$294,561.21	\$396,186.48	\$276,005.00	\$302,722.35	\$304,905.00	\$247,938.02	\$339,699.00	\$34,794.00	11.41%			
533	<i>General Operating</i>																			#DIV/0!			
534	6208		Special Supplies									13,107.37	7,350.84	11,000.00	9,860.54	19,000.00	12,085.12	10,000.00	(9,000.00)	-47.37%			
535	6214		Clothing And Uniforms									2,474.13	2,295.88	2,500.00	1,647.72	2,800.00	1,369.47	2,800.00	.00	0.00%			
536	6350		Legal Notice & Advertising									3,141.75	3,077.66	3,000.00	2,388.22	3,000.00	1,243.65	.00	(3,000.00)	-100.00%			
537	6500	118	Professional and Consultant Services Contractual Services									55,921.17	68,122.59	54,400.00	53,813.31	77,000.00	70,393.38	77,500.00	500.00	0.65%			
538	6530	115	Rentals Equipment									.00	.00	.00	.00	.00	.00	37,000.00	37,000.00	#DIV/0!			
539	6530	120	Rentals Parking									.00	.00	.00	19,727.67	34,416.00	21,662.03	.00	(34,416.00)	-100.00%			
540	7200	115	Capital Leases Equipment									10,399.50	7,516.64	32,000.00	10,583.85	10,584.00	10,583.85	11,000.00	416.00	3.93%			
541	<i>General Operating Totals</i>											\$85,043.92	\$88,363.61	\$102,900.00	\$98,021.31	\$146,800.00	\$117,337.50	\$138,300.00	(\$8,500.00)	-5.79%			
542	Program 245 - Recreation Programs Totals											\$379,605.13	\$484,550.09	\$378,905.00	\$400,743.66	\$451,705.00	\$365,275.52	\$477,999.00	\$26,294.00	5.82%			
543	Program 246 - Events																			#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															
544	Personal Services																																											#DIV/0!
545	5000_100	Salaries and Wages Regular, Full Time										55,904.00	56,684.20	57,885.00	52,750.20	101,370.00	79,064.48	103,472.00	2,102.00	2.07%																								
546	5000_115	Salaries and Wages Seasonal/Temporary										2,524.50	7,224.91	3,500.00	25,537.77	6,000.00	9,140.53	5,000.00	(1,000.00)	-16.67%																								
547	5100	Overtime										.00	.00	.00	.00	.00	1,387.02	.00	.00	#DIV/0!																								
548	5200_115	Other Personal Service Other Compensation										300.00	375.00	.00	300.00	375.00	400.00	.00	(375.00)	-100.00%																								
549	5200_120	Other Personal Service Shift Differential										.00	.00	.00	.00	.00	124.31	.00	.00	#DIV/0!																								
550	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	.00	.00	982.67	.00	.00	#DIV/0!																								
551	5400_100	Employee Benefits FICA										.00	4,950.51	.00	.00	.00	734.60	.00	.00	#DIV/0!																								
552	5400_115	Employee Benefits Retirement B										.00	7,397.14	.00	.00	.00	.00	.00	.00	#DIV/0!																								
553	5400_120	Employee Benefits Workers Compensation										.00	837.54	.00	.00	.00	.00	.00	.00	#DIV/0!																								
554	5400_130	Employee Benefits Dental Insurance										.00	334.38	.00	.00	.00	.00	.00	.00	#DIV/0!																								
555	Personal Services Totals										\$58,728.50	\$77,803.68	\$61,385.00	\$78,587.97	\$107,745.00	\$91,833.61	\$108,472.00	\$727.00	0.67%																									
556	General Operating																																											#DIV/0!
557	6020	Office Equipment										.00	.00	347.00	347.00	.00	.00	.00	.00	#DIV/0!																								
558	6208	Special Supplies										5,274.69	3,369.02	12,653.00	11,318.36	25,000.00	10,912.33	30,000.00	5,000.00	20.00%																								
559	6350	Legal Notice & Advertising										400.00	1,599.29	5,200.00	5,139.05	6,000.00	3,896.02	2,500.00	(3,500.00)	-58.33%																								
560	6500_118	Professional and Consultant Services Contractual Services										30,236.05	24,707.08	106,800.00	99,627.84	125,000.00	116,955.26	135,000.00	10,000.00	8.00%																								
561	General Operating Totals										\$35,910.74	\$29,675.39	\$125,000.00	\$116,432.25	\$156,000.00	\$131,763.61	\$167,500.00	\$11,500.00	7.37%																									
562	Interfund																																											#DIV/0!
563	8105	Labor Force Work										617.76	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
564	Interfund Totals										\$617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																									
565	Program 246 - Events Totals										\$95,257.00	\$107,479.07	\$186,385.00	\$195,020.22	\$263,745.00	\$223,597.22	\$275,972.00	\$12,227.00	4.64%																									
566	Program 247 - Bus Operations																			#DIV/0!																								
567	Personal Services																																											#DIV/0!
568	5000_115	Salaries and Wages Seasonal/Temporary										52.00	.00	.00	.00	16,500.00	14,015.00	15,000.00	(1,500.00)	-9.09%																								
569	5200_115	Other Personal Service Other Compensation										671.14	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
570	Personal Services Totals										\$723.14	\$0.00	\$0.00	\$0.00	\$16,500.00	\$14,015.00	\$15,000.00	(\$1,500.00)	-9.09%																									
571	General Operating																																											#DIV/0!
572	6212	Fuel										4,488.67	7,120.58	.00	.00	.00	.00	.00	.00	#DIV/0!																								
573	General Operating Totals										\$4,488.67	\$7,120.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																									
574	Interfund																																											#DIV/0!
575	8005	Vehicle/Equipment Repairs										6,872.31	8,651.79	.00	.00	.00	.00	.00	.00	#DIV/0!																								
576	Interfund Totals										\$6,872.31	\$8,651.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																									
577	Program 247 - Bus Operations Totals										\$12,084.12	\$15,772.37	\$0.00	\$0.00	\$16,500.00	\$14,015.00	\$15,000.00	(\$1,500.00)	-9.09%																									
578	Program 248 - Athletic Programs																			#DIV/0!																								
579	Personal Services																																											#DIV/0!
580	5000_100	Salaries and Wages Regular, Full Time										82,781.20	59,552.77	60,619.00	56,648.05	44,585.00	46,052.07	47,912.00	3,327.00	7.46%																								
581	5000_115	Salaries and Wages Seasonal/Temporary										29,169.25	26,648.92	19,400.00	23,120.86	25,500.00	21,907.28	25,500.00	.00	0.00%																								
582	5100	Overtime										3,587.81	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
583	5200_115	Other Personal Service Other Compensation										1,199.32	400.00	.00	400.00	.00	125.00	.00	.00	#DIV/0!																								
584	5200_120	Other Personal Service Shift Differential										303.44	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
585	5200_125	Other Personal Service Taxable Reimbursements										76.92	.00	.00	.00	.00	.00	.00	.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
586	5200_130	Other Personal Service Allowance Taxable										442.29	1,019.19	.00	923.04	.00	115.38	.00	.00	.00	#DIV/0!								
587	5400_100	Employee Benefits FICA										.00	6,956.37	.00	.00	.00	265.84	.00	.00	.00	#DIV/0!								
588	5400_115	Employee Benefits Retirement B										.00	7,739.28	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
589	5400_120	Employee Benefits Workers Compensation										.00	1,208.13	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
590	5400_130	Employee Benefits Dental Insurance										.00	1,029.90	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
591	<i>Personal Services Totals</i>										\$117,560.23	\$104,554.56	\$80,019.00	\$81,091.95	\$70,085.00	\$68,465.57	\$73,412.00	\$3,327.00	4.75%										
592	<i>Capital Equipment</i>																			#DIV/0!									
593	6211	Specialized Equipment										356.23	(46.22)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
594	<i>Capital Equipment Totals</i>										\$356.23	(\$46.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
595	<i>General Operating</i>																			#DIV/0!									
596	6010	Computer Equipment										822.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
597	6200	Medical Fees And Supplies										.00	.00	700.00	309.01	700.00	169.00	700.00	.00	0.00%									
598	6208	Special Supplies										8,569.50	15,037.82	19,100.00	18,105.00	20,000.00	17,720.92	22,000.00	2,000.00	10.00%									
599	6212	Fuel										3,770.99	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
600	6214	Clothing And Uniforms										425.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
601	6325	Items For Resale										3,293.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
602	6350	Legal Notice & Advertising										1,358.25	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
603	6500_118	Professional and Consultant Services Contractual Services										39,141.50	48,673.96	57,600.00	55,984.00	71,000.00	57,660.25	64,000.00	(7,000.00)	-9.86%									
604	6530_100	Rentals Property										.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	#DIV/0!									
605	6530_120	Rentals Parking										.00	.00	.00	6,900.50	.00	.00	.00	.00	#DIV/0!									
606	7200_100	Capital Leases Property										5,175.50	7,832.00	7,300.00	6,900.50	10,000.00	.00	.00	(10,000.00)	-100.00%									
607	7200_115	Capital Leases Equipment										.00	.00	.00	(6,900.50)	.00	.00	.00	.00	.00	#DIV/0!								
608	<i>General Operating Totals</i>										\$62,556.24	\$71,543.78	\$84,700.00	\$81,298.51	\$101,700.00	\$75,550.17	\$96,700.00	(\$5,000.00)	-4.92%										
609	<i>Interfund</i>																			#DIV/0!									
610	8005	Vehicle/Equipment Repairs										6,394.95	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
611	<i>Interfund Totals</i>										\$6,394.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
612	Program 248 - Athletic Programs Totals										\$186,867.65	\$176,052.12	\$164,719.00	\$162,390.46	\$171,785.00	\$144,015.74	\$170,112.00	(\$1,673.00)	-0.97%										
613	Division 101 - Recreation Totals										\$916,421.64	\$1,040,061.47	\$895,794.00	\$911,571.45	\$1,020,856.00	\$825,067.22	\$1,044,866.00	\$24,010.00	2.35%										
614	Division 103 - Facilities																			#DIV/0!									
615	Program 255 - Leddy Arena																			#DIV/0!									
616	<i>Personal Services</i>																			#DIV/0!									
617	5000_100	Salaries and Wages Regular, Full Time										264,193.12	217,201.15	235,739.00	234,241.67	249,679.00	224,820.94	306,901.00	57,222.00	22.92%									
618	5000_110	Salaries and Wages Regular Part Time										.00	15,358.20	.00	19,788.41	.00	.00	.00	.00	.00	#DIV/0!								
619	5000_115	Salaries and Wages Seasonal/Temporary										50,607.13	46,900.19	45,000.00	39,414.23	52,750.00	51,098.11	36,000.00	(16,750.00)	-31.75%									
620	5100	Overtime										5,683.17	5,485.60	4,000.00	4,326.89	5,000.00	3,399.86	5,000.00	.00	0.00%									
621	5200_110	Other Personal Service On-Call										.00	.00	300.00	.00	.00	300.00	300.00	300.00	#DIV/0!									
622	5200_115	Other Personal Service Other Compensation										5,000.22	4,301.81	4,820.00	4,185.18	4,820.00	4,608.87	4,820.00	.00	0.00%									
623	5200_116	Other Personal Service Longevity Pay										.00	.00	.00	1,180.00	.00	1,180.00	.00	.00	#DIV/0!									
624	5200_120	Other Personal Service Shift Differential										3,709.68	3,409.60	4,500.00	3,805.47	4,000.00	3,597.68	4,000.00	.00	0.00%									
625	5200_130	Other Personal Service Allowance Taxable										.00	965.84	.00	1,033.00	.00	997.41	1,000.00	1,000.00	#DIV/0!									
626	5400_100	Employee Benefits FICA										.00	21,861.02	.00	.00	.00	2,068.13	.00	.00	#DIV/0!									
627	5400_115	Employee Benefits Retirement B										.00	26,994.61	.00	.00	.00	.00	.00	.00	.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		
628	5400_120										Employee Benefits Workers Compensation										.00	4,071.65	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
629	5400_130										Employee Benefits Dental Insurance										.00	3,753.28	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
630											<i>Personal Services Totals</i>										\$329,193.32	\$350,302.95	\$294,359.00	\$307,974.85	\$316,249.00	\$292,071.00	\$358,021.00	\$41,772.00	13.21%		
631											<i>Capital Equipment</i>																				#DIV/0!
632	6211										Specialized Equipment										845.55	565.37	1,000.00	1,095.88	1,000.00	735.99	2,500.00	1,500.00	150.00%		
633											<i>Capital Equipment Totals</i>										\$845.55	\$565.37	\$1,000.00	\$1,095.88	\$1,000.00	\$735.99	\$2,500.00	\$1,500.00	150.00%		
634											<i>General Operating</i>																				#DIV/0!
635	6202										Printing/Copying/Paper Mgt										220.87	(75.70)	750.00	195.04	150.00	171.60	150.00	.00	0.00%		
636	6203										Dues/Subscriptions										125.00	125.00	150.00	125.00	150.00	150.00	150.00	.00	0.00%		
637	6205										Cash Short										138.95	394.84	150.00	(113.05)	150.00	(226.60)	150.00	.00	0.00%		
638	6206										Custodian Supplies										6,094.85	862.14	2,000.00	1,801.44	2,500.00	1,314.57	2,000.00	(500.00)	-20.00%		
639	6208										Special Supplies										9,744.37	9,290.75	10,000.00	9,717.96	18,000.00	12,777.13	11,000.00	(7,000.00)	-38.89%		
640	6210										Small Tools and Equipment										864.70	936.79	1,000.00	941.27	1,000.00	772.77	1,000.00	.00	0.00%		
641	6212_115										Fuel Propane										4,483.79	3,464.90	5,500.00	3,942.04	5,000.00	4,092.57	4,500.00	(500.00)	-10.00%		
642	6214										Clothing And Uniforms										2,455.50	838.39	2,300.00	881.83	2,300.00	1,678.25	2,000.00	(300.00)	-13.04%		
643	6216										Oil & Grease & Antifreeze										987.94	987.94	1,000.00	38.94	500.00	500.00	1,000.00	500.00	100.00%		
644	6300_100										Repair & Maintenance Equipment Parts										.00	104.35	.00	.00	.00	.00	.00	.00	#DIV/0!		
645	6300_105										Repair & Maintenance Vehicle Maint Supplies										787.28	662.47	1,750.00	1,024.57	700.00	558.45	900.00	200.00	28.57%		
646	6300_170										Repair & Maintenance Buildings										4,600.51	5,441.90	13,000.00	12,211.76	32,500.00	8,781.01	15,000.00	(17,500.00)	-53.85%		
647	6325										Items For Resale										6,102.53	62.52	4,000.00	6,105.14	3,500.00	3,193.20	6,000.00	2,500.00	71.43%		
648	6330										Restaurant Food and Supplies										16,542.73	37.20	.00	.00	.00	.00	.00	.00	#DIV/0!		
649	6350										Legal Notice & Advertising										990.25	748.17	2,000.00	1,588.16	500.00	410.00	.00	(500.00)	-100.00%		
650	6400_100										Utilities Electricity										130,374.52	126,778.77	130,000.00	128,161.09	124,000.00	115,630.81	120,000.00	(4,000.00)	-3.23%		
651	6400_105										Utilities Gas										44,526.03	36,715.28	45,000.00	39,214.35	33,000.00	31,091.12	38,000.00	5,000.00	15.15%		
652	6400_115										Utilities Water/Wastewater										8,832.87	10,215.91	13,500.00	13,240.26	13,500.00	12,512.11	15,000.00	1,500.00	11.11%		
653	6400_120										Utilities Rubbish Removal										2,306.08	2,467.31	2,500.00	2,500.00	2,200.00	1,936.06	4,000.00	1,800.00	81.82%		
654	6400_125										Utilities Telecommunications										4,194.70	3,813.61	4,700.00	3,698.80	3,250.00	2,513.31	4,000.00	750.00	23.08%		
655	6400_127										Utilities Cellular Communications										813.10	817.95	1,660.00	881.72	.00	.00	.00	.00	#DIV/0!		
656	6500_118										Professional and Consultant Services Contractual Services										2,696.00	3,890.00	6,000.00	5,083.40	8,000.00	5,122.80	6,000.00	(2,000.00)	-25.00%		
657	6615										Property Repairs										327.94	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
658	6625										Equipment Maintenance Repairs										21,358.07	37,494.23	28,500.00	26,919.53	31,500.00	27,206.99	22,500.00	(9,000.00)	-28.57%		
659	6700_115										Travel & Training Mileage										511.53	886.27	500.00	300.72	500.00	225.72	500.00	.00	0.00%		
660	6800_125										Fees for Services Fees & Permits										145.00	.00	150.00	.00	.00	.00	.00	.00	#DIV/0!		
661	7200_115										Capital Leases Equipment										12,024.07	12,455.76	12,000.00	12,031.65	18,600.00	17,791.34	25,000.00	6,400.00	34.41%		
662	7303										Regulatory and Bank Fees										2,957.40	8,468.99	.00	.00	.00	.00	.00	.00	#DIV/0!		
663											<i>General Operating Totals</i>										\$285,206.58	\$267,885.74	\$288,110.00	\$270,491.62	\$301,500.00	\$248,203.21	\$278,850.00	(\$22,650.00)	-7.51%		
664											<i>Regional Programs</i>																				#DIV/0!
665	7730										Scholarships										400.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
666											<i>Regional Programs Totals</i>										\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
667											<i>Interfund</i>																				#DIV/0!
668	8005										Vehicle/Equipment Repairs										12,356.16	6,686.74	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
669											<i>Interfund Totals</i>										\$12,356.16	\$6,686.74	\$0.00	\$0.00	\$0.00	\$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
670	Program 255 - Leddy Arena Totals										\$628,001.61	\$625,440.80	\$583,469.00	\$579,562.35	\$618,749.00	\$541,010.20	\$639,371.00	\$20,622.00	3.33%										
671	Program 256 - Memorial Auditorium																							#DIV/0!					
672	Personal Services																							#DIV/0!					
673	5000_100	Salaries and Wages Regular, Full Time										115,125.18	31,000.86	40,532.00	40,473.52	.00	5,656.76	.00	.00	#DIV/0!									
674	5000_110	Salaries and Wages Regular Part Time										7,318.90	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
675	5000_115	Salaries and Wages Seasonal/Temporary										35,391.62	20,987.37	10,000.00	27,344.01	20,000.00	24,495.71	.00	(20,000.00)	-100.00%									
676	5100	Overtime										13,656.37	5,758.80	.00	8,805.31	7,500.00	6,457.06	.00	(7,500.00)	-100.00%									
677	5200_115	Other Personal Service Other Compensation										1,130.40	.00	.00	212.73	.00	94.74	.00	.00	#DIV/0!									
678	5200_120	Other Personal Service Shift Differential										4,846.81	1,087.19	.00	1,218.03	.00	732.37	.00	.00	#DIV/0!									
679	5200_130	Other Personal Service Allowance Taxable										317.00	425.00	.00	370.00	400.00	247.91	.00	(400.00)	-100.00%									
680	5400_100	Employee Benefits FICA										.00	4,542.15	.00	.00	.00	30.60	.00	.00	#DIV/0!									
681	5400_115	Employee Benefits Retirement B										.00	4,226.91	.00	.00	.00	.00	.00	.00	#DIV/0!									
682	5400_120	Employee Benefits Workers Compensation										.00	232.43	.00	.00	.00	.00	.00	.00	#DIV/0!									
683	5400_130	Employee Benefits Dental Insurance										.00	280.09	.00	.00	.00	.00	.00	.00	#DIV/0!									
684	Personal Services Totals										\$177,786.28	\$68,540.80	\$50,532.00	\$78,423.60	\$27,900.00	\$37,715.15	\$0.00	(\$27,900.00)	-100.00%										
685	General Operating																						#DIV/0!						
686	6000	Office Supplies										.00	147.47	250.00	.00	.00	.00	.00	.00	#DIV/0!									
687	6200	Medical Fees And Supplies										195.10	144.45	200.00	.00	200.00	.00	.00	(200.00)	-100.00%									
688	6202	Printing/Copying/Paper Mgt										250.46	316.11	350.00	157.95	400.00	229.70	.00	(400.00)	-100.00%									
689	6206	Custodian Supplies										3,373.45	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
690	6208	Special Supplies										2,748.63	1,727.25	2,400.00	463.25	2,400.00	642.90	.00	(2,400.00)	-100.00%									
691	6210	Small Tools and Equipment										1,698.61	399.96	3,250.00	767.12	1,500.00	1,286.06	.00	(1,500.00)	-100.00%									
692	6214	Clothing And Uniforms										.00	.00	.00	.00	650.00	.00	.00	(650.00)	-100.00%									
693	6300_100	Repair & Maintenance Equipment Parts										.00	17,963.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
694	6300_170	Repair & Maintenance Buildings										4,291.57	4,170.56	9,000.00	4,027.51	15,000.00	7,982.30	.00	(15,000.00)	-100.00%									
695	6350	Legal Notice & Advertising										352.00	284.00	351.00	350.10	300.00	.00	.00	(300.00)	-100.00%									
696	6400_100	Utilities Electricity										31,264.62	24,156.65	35,000.00	25,961.14	30,000.00	15,096.30	20,000.00	(10,000.00)	-33.33%									
697	6400_105	Utilities Gas										25,510.03	36,392.58	29,000.00	35,010.45	35,000.00	25,498.93	30,000.00	(5,000.00)	-14.29%									
698	6400_115	Utilities Water/Wastewater										6,733.95	6,847.74	8,000.00	5,694.90	8,000.00	3,988.44	5,000.00	(3,000.00)	-37.50%									
699	6400_120	Utilities Rubbish Removal										5,072.69	3,728.66	6,000.00	5,837.79	6,000.00	5,864.00	6,000.00	.00	0.00%									
700	6400_125	Utilities Telecommunications										3,406.49	3,678.84	3,400.00	3,657.50	3,750.00	2,176.86	3,750.00	.00	0.00%									
701	6500_103	Professional and Consultant Services Security Contracts										31,092.40	9,732.25	21,000.00	15,534.75	15,000.00	5,856.48	.00	(15,000.00)	-100.00%									
702	6500_118	Professional and Consultant Services Contractual Services										14,319.00	12,326.71	19,649.00	19,616.41	12,000.00	9,004.30	.00	(12,000.00)	-100.00%									
703	6500_162	Professional and Consultant Services Performers										1,518.00	4,604.00	3,000.00	4,578.00	3,000.00	1,049.00	.00	(3,000.00)	-100.00%									
704	6615	Property Repairs										2,482.34	.00	500.00	490.00	.00	.00	.00	.00	#DIV/0!									
705	6625	Equipment Maintenance Repairs										824.09	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
706	7200_115	Capital Leases Equipment										10,815.00	1,300.00	3,270.00	.00	3,270.00	.00	.00	(3,270.00)	-100.00%									
707	General Operating Totals										\$145,948.43	\$127,920.23	\$144,620.00	\$122,146.87	\$136,470.00	\$78,675.27	\$64,750.00	(\$71,720.00)	-52.55%										
708	Fringe Benefits																						#DIV/0!						
709	5400_160	Employee Benefits IATSE										.00	9,125.39	.00	1,796.75	5,000.00	.00	.00	(5,000.00)	-100.00%									
710	Fringe Benefits Totals										\$0.00	\$9,125.39	\$0.00	\$1,796.75	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%										
711	Program 256 - Memorial Auditorium Totals										\$323,734.71	\$205,586.42	\$195,152.00	\$202,367.22	\$169,370.00	\$116,390.42	\$64,750.00	(\$104,620.00)	-61.77%										

	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																
712	Program 257 - North Beach																																											#DIV/0!	
713	Personal Services																																												#DIV/0!
714	5000_100	Salaries and Wages Regular, Full Time										.00	432.00	17,000.00	15,668.67	41,100.00	41,041.48	48,807.00	7,707.00					18.75%																					
715	5000_115	Salaries and Wages Seasonal/Temporary										207,719.21	158,711.58	198,000.00	187,211.86	195,000.00	132,423.95	205,000.00	10,000.00					5.13%																					
716	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	.00	150.00	.00	.00					#DIV/0!																					
717	5400_100	Employee Benefits FICA										.00	12,760.31	.00	.00	.00	1,693.50	.00	.00					#DIV/0!																					
718	5400_120	Employee Benefits Workers Compensation										.00	2,166.78	.00	.00	.00	.00	.00	.00					#DIV/0!																					
719	Personal Services Totals										\$207,719.21	\$174,070.67	\$215,000.00	\$202,880.53	\$236,100.00	\$175,308.93	\$253,807.00	\$17,707.00					7.50%																						
720	Capital Equipment																																											#DIV/0!	
721	6211	Specialized Equipment										556.71	.00	1,200.00	841.00	11,700.00	11,365.55	.00	(11,700.00)					-100.00%																					
722	Capital Equipment Totals										\$556.71	\$0.00	\$1,200.00	\$841.00	\$11,700.00	\$11,365.55	\$0.00	(\$11,700.00)					-100.00%																						
723	General Operating																																											#DIV/0!	
724	6000	Office Supplies										.00	730.19	1,000.00	690.95	1,500.00	703.87	1,500.00	.00					0.00%																					
725	6202	Printing/Copying/Paper Mgt										712.72	1,032.06	3,000.00	2,237.45	3,500.00	2,090.65	3,500.00	.00					0.00%																					
726	6205	Cash Short										93.00	193.25	1,000.00	105.40	.00	.00	.00	.00					#DIV/0!																					
727	6208	Special Supplies										6,788.22	1,597.28	4,000.00	674.69	3,500.00	2,489.27	5,700.00	2,200.00					62.86%																					
728	6210	Small Tools and Equipment										2,239.59	199.99	2,000.00	1,662.98	3,500.00	1,016.94	2,500.00	(1,000.00)					-28.57%																					
729	6214	Clothing And Uniforms										2,906.12	1,862.18	4,000.00	3,848.77	4,500.00	99.34	4,500.00	.00					0.00%																					
730	6300_165	Repair & Maintenance Other Small Charges Not Capital										665.25	.00	.00	.00	.00	.00	.00	.00					#DIV/0!																					
731	6300_170	Repair & Maintenance Buildings										.00	4,678.58	15,200.00	10,596.78	15,200.00	7,860.90	15,200.00	.00					0.00%																					
732	6325	Items For Resale										4,423.25	6,442.78	9,975.00	8,628.81	12,200.00	8,412.26	10,000.00	(2,200.00)					-18.03%																					
733	6350	Legal Notice & Advertising										2,299.07	2,677.65	3,000.00	626.05	3,000.00	1,051.00	.00	(3,000.00)					-100.00%																					
734	6400_100	Utilities Electricity										26,930.00	34,991.70	34,000.00	33,386.33	35,000.00	33,659.60	35,000.00	.00					0.00%																					
735	6400_105	Utilities Gas										5,101.09	8,196.67	8,000.00	7,117.17	8,200.00	3,855.19	8,000.00	(200.00)					-2.44%																					
736	6400_115	Utilities Water/Wastewater										10,688.93	8,178.07	11,300.00	12,292.51	10,000.00	801.99	15,000.00	5,000.00					50.00%																					
737	6400_120	Utilities Rubbish Removal										10,697.20	9,963.12	10,700.00	10,631.51	11,000.00	12,552.76	15,000.00	4,000.00					36.36%																					
738	6400_127	Utilities Cellular Communications										.00	464.85	860.00	860.00	.00	.00	.00	.00					#DIV/0!																					
739	6500_118	Professional and Consultant Services Contractual Services										10,525.75	4,778.67	18,000.00	10,262.65	16,300.00	3,881.81	20,000.00	3,700.00					22.70%																					
740	6615	Property Repairs										470.60	.00	.00	.00	4,000.00	3,505.20	5,000.00	1,000.00					25.00%																					
741	7200_115	Capital Leases Equipment										.00	87.84	.00	175.68	275.00	241.56	275.00	.00					0.00%																					
742	7303	Regulatory and Bank Fees										9,483.89	9,958.96	.00	.00	.00	.00	.00	.00					#DIV/0!																					
743	General Operating Totals										\$94,024.68	\$96,033.84	\$126,035.00	\$103,797.73	\$131,675.00	\$82,222.34	\$141,175.00	\$9,500.00					7.21%																						
744	Program 257 - North Beach Totals										\$302,300.60	\$270,104.51	\$342,235.00	\$307,519.26	\$379,475.00	\$268,896.82	\$394,982.00	\$15,507.00					4.09%																						
745	Program 258 - Waterfront																																											#DIV/0!	
746	Personal Services																																											#DIV/0!	
747	5000_100	Salaries and Wages Regular, Full Time										74,760.20	100,996.80	102,368.00	105,781.21	105,567.00	100,125.59	105,567.00	.00					0.00%																					
748	5000_115	Salaries and Wages Seasonal/Temporary										187,365.78	156,773.68	174,000.00	153,152.04	180,000.00	116,386.83	170,000.00	(10,000.00)					-5.56%																					
749	5200_115	Other Personal Service Other Compensation										200.00	225.00	.00	225.00	.00	100.00	.00	.00					#DIV/0!																					
750	5400_100	Employee Benefits FICA										.00	20,962.42	.00	.00	.00	1,259.68	.00	.00					#DIV/0!																					
751	5400_115	Employee Benefits Retirement B										.00	7,588.55	.00	.00	.00	.00	.00	.00					#DIV/0!																					
752	5400_120	Employee Benefits Workers Compensation										.00	3,479.52	.00	.00	.00	.00	.00	.00					#DIV/0!																					
753	5400_130	Employee Benefits Dental Insurance										.00	1,588.75	.00	.00	.00	.00	.00	.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	
754	5400_135										Employee Benefits Life Insurance										.00	366.26	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
755											<i>Personal Services Totals</i>										\$262,325.98	\$291,980.98	\$276,368.00	\$259,158.25	\$285,567.00	\$217,872.10	\$275,567.00	(\$10,000.00)	-3.50%	
756											<i>General Operating</i>																			#DIV/0!
757	6000										Office Supplies										270.23	786.15	1,000.00	408.06	1,500.00	220.67	1,500.00	.00	0.00%	
758	6010										Computer Equipment										344.00	.00	5,500.00	4,912.39	.00	.00	.00	.00	#DIV/0!	
759	6200										Medical Fees And Supplies										620.10	112.00	.00	.00	300.00	.00	300.00	.00	0.00%	
760	6202										Printing/Copying/Paper Mgt										2,410.56	5.51	5,500.00	1,480.22	5,500.00	1,552.50	3,500.00	(2,000.00)	-36.36%	
761	6203										Dues/Subscriptions										.00	275.00	.00	.00	300.00	.00	.00	(300.00)	-100.00%	
762	6205										Cash Short										62.46	740.52	1,000.00	(19.69)	1,000.00	.00	1,000.00	.00	0.00%	
763	6206										Custodian Supplies										8,451.41	248.19	2,000.00	1,700.00	2,000.00	.00	2,000.00	.00	0.00%	
764	6208										Special Supplies										2,075.22	1,339.14	2,500.00	1,469.43	2,500.00	1,014.28	2,500.00	.00	0.00%	
765	6210										Small Tools and Equipment										3,074.27	1,070.73	2,500.00	2,112.09	2,500.00	519.62	2,500.00	.00	0.00%	
766	6212										Fuel										.00	605.39	1,000.00	.00	1,000.00	426.50	1,000.00	.00	0.00%	
767	6212_110										Fuel Diesel										753.49	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
768	6214										Clothing And Uniforms										4,027.48	4,518.93	5,500.00	4,107.62	5,500.00	5,490.05	5,500.00	.00	0.00%	
769	6300										Repair & Maintenance										6,496.42	6,875.06	9,500.00	5,433.36	16,285.00	7,659.27	20,000.00	3,715.00	22.81%	
770	6325										Items For Resale										.00	.00	.00	.00	1,000.00	.00	1,000.00	.00	0.00%	
771	6350										Legal Notice & Advertising										144.74	1,099.40	1,000.00	525.00	1,000.00	125.00	.00	(1,000.00)	-100.00%	
772	6400_100										Utilities Electricity										49,129.38	22,220.46	30,000.00	23,503.72	30,000.00	21,304.58	25,000.00	(5,000.00)	-16.67%	
773	6400_105										Utilities Gas										9,127.32	7,847.12	8,500.00	7,873.50	8,000.00	6,750.04	8,000.00	.00	0.00%	
774	6400_115										Utilities Water/Wastewater										14,043.50	14,972.91	16,700.00	10,426.22	15,500.00	9,600.23	15,500.00	.00	0.00%	
775	6400_120										Utilities Rubbish Removal										19,928.08	15,998.39	20,000.00	19,993.40	20,000.00	16,213.52	20,000.00	.00	0.00%	
776	6400_125										Utilities Telecommunications										7,350.11	6,453.69	7,700.00	4,574.53	6,500.00	1,963.52	6,500.00	.00	0.00%	
777	6400_127										Utilities Cellular Communications										909.64	1,449.05	2,220.00	2,214.40	.00	.00	.00	.00	#DIV/0!	
778	6500_118										Professional and Consultant Services Contractual Services										9,803.62	6,611.28	35,000.00	24,979.21	25,600.00	13,212.83	22,500.00	(3,100.00)	-12.11%	
779	6615										Property Repairs										999.30	300.00	1,000.00	518.82	.00	.00	.00	.00	#DIV/0!	
780	6625										Equipment Maintenance Repairs										6,582.52	4,591.24	9,500.00	5,876.26	6,115.00	4,385.85	10,000.00	3,885.00	63.53%	
781	7000										Bad Debt Expense										.00	15.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
782	7200_115										Capital Leases Equipment										104,062.92	62,043.40	55,000.00	20,754.92	42,200.00	523.82	.00	(42,200.00)	-100.00%	
783	7303										Regulatory and Bank Fees										8,717.59	9,921.18	.00	.00	.00	.00	.00	.00	#DIV/0!	
784											<i>General Operating Totals</i>										\$259,384.36	\$170,099.74	\$222,620.00	\$142,843.46	\$194,300.00	\$90,962.28	\$148,300.00	(\$46,000.00)	-23.67%	
785											Program 258 - Waterfront Totals										\$521,710.34	\$462,080.72	\$498,988.00	\$402,001.71	\$479,867.00	\$308,834.38	\$423,867.00	(\$56,000.00)	-11.67%	
786											Program 259 - Miller Center																			#DIV/0!
787											<i>Personal Services</i>																			#DIV/0!
788	5000_100										Salaries and Wages Regular, Full Time										.00	.00	.00	3,709.99	20,000.00	16,065.49	19,112.00	(888.00)	-4.44%	
789	5000_105										Salaries and Wages Limited Service										.00	.00	10,000.00	.00	.00	.00	.00	.00	#DIV/0!	
790	5000_115										Salaries and Wages Seasonal/Temporary										39,237.50	31,848.40	18,000.00	17,401.49	6,000.00	4,029.25	10,000.00	4,000.00	66.67%	
791	5200_115										Other Personal Service Other Compensation										.00	.00	.00	.00	.00	459.57	.00	.00	#DIV/0!	
792	5200_120										Other Personal Service Shift Differential										.00	.00	.00	11.38	500.00	133.32	150.00	(350.00)	-70.00%	
793	5200_130										Other Personal Service Allowance Taxable										.00	.00	.00	.00	.00	87.36	.00	.00	#DIV/0!	
794	5400_100										Employee Benefits FICA										.00	3,158.76	.00	.00	.00	184.33	.00	.00	#DIV/0!	
795	5400_120										Employee Benefits Workers Compensation										.00	392.81	.00	.00	.00	.00	.00	.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	
796											<i>Personal Services Totals</i>										\$39,237.50	\$35,399.97	\$28,000.00	\$21,122.86	\$26,500.00	\$20,959.32	\$29,262.00	\$2,762.00	10.42%	
797											<i>Capital Equipment</i>																			#DIV/0!
798	6211	Specialized Equipment										.00	5,081.00	.00	.00	1,500.00	923.50	.00	(1,500.00)	-100.00%										
799											<i>Capital Equipment Totals</i>										\$0.00	\$5,081.00	\$0.00	\$0.00	\$1,500.00	\$923.50	\$0.00	(\$1,500.00)	-100.00%	
800											<i>General Operating</i>																			#DIV/0!
801	6000	Office Supplies										791.54	600.71	1,000.00	154.06	500.00	359.25	.00	(500.00)	-100.00%										
802	6200	Medical Fees And Supplies										285.32	500.00	600.00	572.05	1,000.00	178.95	750.00	(250.00)	-25.00%										
803	6202	Printing/Copying/Paper Mgt										.00	139.03	250.00	348.22	1,750.00	459.20	500.00	(1,250.00)	-71.43%										
804	6206	Custodian Supplies										2,101.93	430.83	700.00	490.00	1,500.00	227.30	500.00	(1,000.00)	-66.67%										
805	6208	Special Supplies										.00	.00	3,000.00	2,264.83	4,000.00	2,037.28	4,000.00	.00	0.00%										
806	6210	Small Tools and Equipment										.00	735.88	1,000.00	677.10	1,000.00	725.20	1,000.00	.00	0.00%										
807	6214	Clothing And Uniforms										185.64	.00	450.00	.00	500.00	183.98	500.00	.00	0.00%										
808	6300_170	Repair & Maintenance Buildings										.00	9,656.00	2,700.00	2,600.79	3,000.00	2,382.26	5,000.00	2,000.00	66.67%										
809	6400_100	Utilities Electricity										14,580.45	13,327.84	15,000.00	14,059.45	15,000.00	13,160.07	15,000.00	.00	0.00%										
810	6400_105	Utilities Gas										10,471.13	11,522.80	12,000.00	11,393.26	10,000.00	8,117.03	12,500.00	2,500.00	25.00%										
811	6400_115	Utilities Water/Wastewater										1,346.48	1,446.61	1,750.00	1,448.36	1,500.00	1,158.87	2,000.00	500.00	33.33%										
812	6400_120	Utilities Rubbish Removal										1,436.20	1,496.49	1,500.00	1,499.40	1,500.00	1,825.00	2,500.00	1,000.00	66.67%										
813	6400_125	Utilities Telecommunications										1,976.98	2,470.55	2,000.00	2,350.21	2,500.00	.00	2,500.00	.00	0.00%										
814	6500_118	Professional and Consultant Services Contractual Services										10,140.53	14,239.00	38,500.00	36,107.11	36,000.00	25,299.91	38,100.00	2,100.00	5.83%										
815	6625	Equipment Maintenance Repairs										4,832.94	478.54	2,500.00	1,821.66	5,500.00	2,722.60	5,000.00	(500.00)	-9.09%										
816											<i>General Operating Totals</i>										\$48,149.14	\$57,044.28	\$82,950.00	\$75,786.50	\$85,250.00	\$58,836.90	\$89,850.00	\$4,600.00	5.40%	
817											Program 259 - Miller Center Totals										\$87,386.64	\$97,525.25	\$110,950.00	\$96,909.36	\$113,250.00	\$80,719.72	\$119,112.00	\$5,862.00	5.18%	
818											Program 260 - Public Buildings																			#DIV/0!
819											<i>Personal Services</i>																			#DIV/0!
820	5000_100	Salaries and Wages Regular, Full Time										66,898.42	124,617.24	162,855.00	144,413.28	199,889.00	185,085.82	312,993.00	113,104.00	56.58%										
821	5000_110	Salaries and Wages Regular Part Time										.00	515.83	.00	4,471.93	.00	12.90	.00	.00	#DIV/0!										
822	5000_115	Salaries and Wages Seasonal/Temporary										11,460.00	6,390.45	8,000.00	4,620.00	8,000.00	.00	8,000.00	.00	0.00%										
823	5100	Overtime										16,455.03	22,606.02	15,000.00	19,614.31	20,000.00	14,010.89	20,000.00	.00	0.00%										
824	5200_115	Other Personal Service Other Compensation										385.18	2,226.54	.00	2,460.62	.00	2,557.34	2,500.00	2,500.00	#DIV/0!										
825	5200_120	Other Personal Service Shift Differential										694.38	3,212.70	.00	3,195.04	.00	3,826.96	3,200.00	3,200.00	#DIV/0!										
826	5200_130	Other Personal Service Allowance Taxable										385.00	1,216.21	.00	1,436.00	.00	1,637.50	1,500.00	1,500.00	#DIV/0!										
827	5400_100	Employee Benefits FICA										.00	12,068.29	.00	.00	.00	1,569.92	.00	.00	#DIV/0!										
828	5400_115	Employee Benefits Retirement B										.00	17,374.39	.00	.00	.00	.00	.00	.00	#DIV/0!										
829	5400_120	Employee Benefits Workers Compensation										.00	1,791.57	.00	.00	.00	.00	.00	.00	#DIV/0!										
830	5400_125	Employee Benefits Health Insurance										.00	72.74	.00	.00	.00	.00	.00	.00	#DIV/0!										
831	5400_130	Employee Benefits Dental Insurance										.00	2,526.54	.00	.00	.00	.00	.00	.00	#DIV/0!										
832	5400_135	Employee Benefits Life Insurance										.00	(366.26)	.00	.00	.00	.00	.00	.00	#DIV/0!										
833	5400_145	Employee Benefits Employee Parking										1,352.00	1,764.00	.00	540.00	.00	600.00	550.00	550.00	#DIV/0!										
834											<i>Personal Services Totals</i>										\$97,630.01	\$196,016.26	\$185,855.00	\$180,751.18	\$227,889.00	\$209,301.33	\$348,743.00	\$120,854.00	53.03%	
835											<i>Capital Equipment</i>																			#DIV/0!
836	6211	Specialized Equipment										.00	.00	3,200.00	3,139.00	.00	.00	.00	.00	#DIV/0!										
837											<i>Capital Equipment Totals</i>										\$0.00	\$0.00	\$3,200.00	\$3,139.00	\$0.00	\$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															
838	General Operating																																											#DIV/0!
839	6200	Medical Fees And Supplies										.00	180.50	.00	.00	.00	90.00	.00	.00					#DIV/0!																				
840	6206	Custodian Supplies										12,274.78	16,523.33	20,000.00	18,185.09	22,500.00	13,991.23	22,500.00	.00	0.00%																								
841	6208	Special Supplies										13,462.57	9,411.22	8,000.00	8,026.41	8,000.00	1,467.54	8,000.00	.00	0.00%																								
842	6214	Clothing And Uniforms										671.48	.00	1,700.00	1,170.83	800.00	494.19	1,275.00	475.00	59.38%																								
843	6300_100	Repair & Maintenance Equipment Parts										14,338.89	8,328.95	20,600.00	19,654.75	22,000.00	7,599.14	22,000.00	.00	0.00%																								
844	6300_170	Repair & Maintenance Buildings										13,133.18	10,264.29	15,000.00	13,360.00	15,000.00	8,470.95	15,000.00	.00	0.00%																								
845	6400_100	Utilities Electricity										90,620.15	82,713.17	92,000.00	74,174.53	92,000.00	79,374.29	85,000.00	(7,000.00)	-7.61%																								
846	6400_105	Utilities Gas										34,802.66	26,702.89	35,000.00	28,411.71	30,000.00	20,989.68	30,000.00	.00	0.00%																								
847	6400_112	Utilities Other										1,126.64	1,182.45	2,000.00	1,490.13	1,500.00	90.32	1,500.00	.00	0.00%																								
848	6400_115	Utilities Water/Wastewater										8,645.46	10,847.65	10,000.00	9,584.40	11,000.00	9,120.40	11,000.00	.00	0.00%																								
849	6400_117	Utilities Stormwater										463.87	510.69	500.00	517.20	550.00	491.48	550.00	.00	0.00%																								
850	6400_120	Utilities Rubbish Removal										3,676.84	3,026.05	6,000.00	2,961.11	6,000.00	1,316.41	12,000.00	6,000.00	100.00%																								
851	6400_125	Utilities Telecommunications										4,279.97	4,466.36	4,000.00	4,425.93	4,500.00	3,712.35	4,500.00	.00	0.00%																								
852	6400_127	Utilities Cellular Communications										509.71	1,746.00	2,840.00	2,840.00	.00	.00	.00	.00	#DIV/0!																								
853	6500_118	Professional and Consultant Services Contractual Services										26,781.60	11,660.01	20,000.00	17,370.07	20,000.00	17,850.99	8,746.00	(11,254.00)	-56.27%																								
854	6600	Maintenance Contracts										11,206.68	9,149.32	14,000.00	13,282.65	25,000.00	13,220.18	20,000.00	(5,000.00)	-20.00%																								
855	6610	Custodial Contracts										25,232.75	27,087.00	21,000.00	20,820.39	21,000.00	18,306.75	21,000.00	.00	0.00%																								
856	6615	Property Repairs										5,194.19	2,721.31	5,050.00	2,697.47	6,700.00	2,185.01	.00	(6,700.00)	-100.00%																								
857	6800_125	Fees for Services Fees & Permits										874.00	289.40	100.00	.00	.00	.00	.00	.00	#DIV/0!																								
858	7200_100	Capital Leases Property										53,063.16	53,063.16	53,063.00	53,063.16	53,063.00	49,079.86	3,063.00	(50,000.00)	-94.23%																								
859	7200_115	Capital Leases Equipment										.00	.00	8.00	.00	.00	.00	.00	.00	#DIV/0!																								
860	General Operating Totals										\$320,358.58	\$279,873.75	\$330,861.00	\$292,035.83	\$339,613.00	\$247,850.77	\$266,134.00	(\$73,479.00)	-21.64%																									
861	Program 260 - Public Buildings Totals										\$417,988.59	\$475,890.01	\$519,916.00	\$475,926.01	\$567,502.00	\$457,152.10	\$614,877.00	\$47,375.00	8.35%																									
862	Division 103 - Facilities Totals										\$2,281,122.49	\$2,136,627.71	\$2,250,710.00	\$2,064,285.91	\$2,328,213.00	\$1,773,003.64	\$2,256,959.00	(\$71,254.00)	-3.06%																									
863	Department 23 - Parks and Recreation Totals										\$5,129,203.90	\$6,074,798.62	\$6,631,046.00	\$6,217,681.05	\$6,911,259.00	\$5,637,623.29	\$7,061,149.00	\$149,890.00	2.17%																									
864	EXPENSE TOTALS										\$5,129,203.90	\$6,074,798.62	\$6,631,046.00	\$6,217,681.05	\$6,911,259.00	\$5,637,623.29	\$7,061,149.00	\$149,890.00	2.17%																									
865	#VALUE!																																											
866	Fund 101 - General Fund Totals																							#VALUE!																				
867	REVENUE TOTALS										\$3,313,773.08	\$3,551,127.16	\$3,363,093.00	\$3,609,799.30	\$3,731,726.00	\$3,591,570.05	\$3,785,400.00	\$53,674.00	1.44%																									
868	EXPENSE TOTALS										\$5,129,203.90	\$6,074,798.62	\$6,631,046.00	\$6,217,681.05	\$6,911,259.00	\$5,637,623.29	\$7,061,149.00	\$149,890.00	2.17%																									
869	Fund 101 - General Fund Totals										(\$1,815,430.82)	(\$2,523,671.46)	(\$3,267,953.00)	(\$2,607,881.75)	(\$3,179,533.00)	(\$2,046,053.24)	(\$3,275,749.00)	(\$96,216.00)	3.03%																									
870	#VALUE!																																											