



# Budget Worksheet Report

Budget Year 2017

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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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
4	Fund 101 - General Fund										
5	REVENUE										
6	Department 00 - Non-Departmental										
7	Taxes										
8	4000_100	Property Taxes General City	7,836,973.88	7,877,754.77	9,170,663.00	9,312,723.49	9,466,824.00	7,623,908.32	9,503,565.00	36,741.00	0.39%
9	4000_110	Property Taxes Capital Street	2,207,324.29	2,167,786.71	2,172,926.00	2,179,952.42	2,243,099.00	1,788,292.29	2,251,805.00	8,706.00	0.39%
10	4000_120	Property Taxes Police/Fire	2,887,051.38	2,835,338.53	2,842,060.00	2,851,250.58	2,933,843.00	2,338,982.00	2,945,229.00	11,386.00	0.39%
11	4000_130	Property Taxes Open Space	193,185.59	189,725.25	190,175.00	190,790.00	196,317.00	156,511.80	197,079.00	762.00	0.39%
12	4000_150	Property Taxes Housing Trust	193,185.59	189,725.25	190,175.00	190,790.00	196,317.00	156,511.80	197,079.00	762.00	0.39%
13	4000_160	Property Taxes Parks	893,151.89	878,357.66	880,440.00	883,287.04	908,873.00	724,591.70	912,401.00	3,528.00	0.39%
14	4000_165	Property Taxes Penny for Parks	358,976.96	351,343.06	352,176.00	353,314.82	363,549.00	289,836.68	364,960.00	1,411.00	0.39%
15	4000_167	Property Taxes Bike Path Maint and Improvement	.00	175,671.53	.00	.00	.00	.00	.00	.00	#DIV/0!
16	4000_170	Property Taxes Highway / Streets	1,116,183.43	1,096,190.36	1,098,789.00	1,102,342.23	1,134,274.00	904,290.43	1,138,676.00	4,402.00	0.39%
17	4000_180	Property Taxes Library Tax	178,875.55	175,671.53	176,088.00	176,657.41	181,775.00	144,918.34	182,480.00	705.00	0.39%
18	4000_190	Property Taxes CCTA	1,395,229.29	1,482,667.73	1,519,992.00	1,526,320.01	1,559,114.00	1,243,399.34	1,581,499.00	22,385.00	1.44%
19	4000_200	Property Taxes County	178,875.55	175,671.53	180,208.00	180,190.56	186,731.00	150,715.08	202,000.00	15,269.00	8.18%
20	4000_210	Property Taxes Retirement	6,003,063.46	6,492,819.84	6,374,386.00	6,394,998.20	6,530,151.00	5,208,365.09	6,561,985.00	31,834.00	0.49%
21	4000_220	Property Taxes Debt Service	1,652,810.68	2,252,109.04	2,876,000.00	2,886,582.06	2,907,930.00	2,318,693.43	2,689,757.00	(218,173.00)	-7.50%
22	4002	Commercial Tax Assessment	1,072,414.63	1,160,359.91	1,200,000.00	1,238,403.74	1,237,000.00	394,198.59	1,237,017.00	17.00	0.00%
23	4005	DID Taxes	310,082.04	305,335.45	311,000.00	307,810.75	311,000.00	253,435.84	311,000.00	.00	0.00%
24	4010	Local Option Sales Tax	2,126,646.01	2,125,034.16	2,100,000.00	2,179,586.88	2,200,000.00	1,645,889.35	2,181,438.00	(18,562.00)	-0.84%
25	4015	Tax Increment Financing Waterfront	1,684,932.00	2,216,341.00	2,662,433.00	2,768,272.94	2,415,397.00	1,299,787.05	2,473,515.00	58,118.00	2.41%
26	4016	Tax Increment Financing Downtown	.00	.00	.00	.00	.00	.00	604,175.00	604,175.00	#DIV/0!
27	4020	Gross Receipts	2,942,066.32	3,190,081.64	3,290,112.00	3,665,158.29	3,720,912.00	3,197,621.03	4,125,000.00	404,088.00	10.86%
28	4715	Interest Gross Receipts	16,941.64	29,802.90	20,000.00	59,703.65	60,000.00	12,066.91	20,000.00	(40,000.00)	-66.67%
29		Taxes Totals	\$33,247,970.18	\$35,367,787.85	\$37,607,623.00	\$38,448,135.07	\$38,753,106.00	\$29,852,015.07	\$39,680,660.00	\$927,554.00	2.39%
30		Payments in Lieu of Taxes									#DIV/0!
31	4025_100	Pilot State	710,808.00	674,329.00	700,000.00	665,903.00	670,000.00	743,774.00	740,000.00	70,000.00	10.45%
32	4025_105	Pilot Traffic	.00	64,400.04	.00	.00	.00	.00	.00	.00	#DIV/0!
33	4027_100	Pilot Water	181,537.54	187,379.24	187,500.00	200,064.18	405,159.00	412,594.96	424,973.00	19,814.00	4.89%
34	4027_101	Pilot Wastewater	420,652.88	432,433.76	433,000.00	453,417.38	918,342.00	917,912.64	945,450.00	27,108.00	2.95%
35	4027_102	Pilot Howard Health	24,534.32	25,430.56	25,500.00	27,078.60	54,858.00	41,083.98	55,068.00	210.00	0.38%
36	4027_103	Pilot Burlington Electric	439,731.36	541,350.26	460,500.00	663,841.19	1,986,991.00	1,639,785.87	2,241,486.00	254,495.00	12.81%
37	4027_104	Pilot Degoesbriand Unit Pilot.	31,813.03	40,248.52	40,500.00	41,951.48	92,023.00	81,145.96	90,796.00	(1,227.00)	-1.33%
38	4027_105	Pilot Cathedral Square	32,225.72	33,357.00	33,500.00	35,537.12	72,056.00	53,972.46	74,347.00	2,291.00	3.18%
39	4027_106	Pilot Fern	43,014.50	43,812.00	44,000.00	44,825.50	89,208.00	67,986.00	92,461.00	3,253.00	3.65%
40	4027_107	Pilot Burl Housing Authority	48,458.70	39,579.88	50,000.00	43,810.07	87,620.00	93,514.44	95,385.00	7,765.00	8.86%

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
41	4027_108		Pilot VPPSA									104,295.72	107,958.88	108,000.00	115,015.60	233,210.00	174,680.91	234,150.00	940.00	0.40%		
42	4027_109		Pilot Burl Area Foundation									2,132.70	1,766.08	1,775.00	1,881.48	3,815.00	2,865.42	3,841.00	26.00	0.68%		
43	4027_110		Pilot Champlain Housing Trust									15,516.91	16,084.24	16,100.00	17,117.82	34,696.00	52,635.82	34,828.00	132.00	0.38%		
44	4027_111		Pilot Traffic									64,400.00	.00	55,000.00	36,900.00	64,400.00	64,400.00	64,400.00	.00	0.00%		
45	4027_112		Pilot Ruggles House									.00	.00	.00	.00	.00	6,102.50	2,000.00	2,000.00	#DIV/0!		
46	4027_113		Pilot Burlington Telecom									49,694.29	49,694.48	50,000.00	48,419.00	111,903.00	63,083.01	85,793.00	(26,110.00)	-23.33%		
47	4027_114		Pilot Stormwater									.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	#DIV/0!		
48			<i>Payments in Lieu of Taxes Totals</i>									\$2,168,815.67	\$2,257,823.94	\$2,205,375.00	\$2,395,762.42	\$4,824,281.00	\$4,415,537.97	\$5,194,978.00	\$370,697.00	7.68%		
49			<i>Intergovernmental Revenues</i>																		#DIV/0!	
50	4800_110		Insurance Reimbursements Health Insurance									602,867.77	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
51	4825_155		Interdepartmental Interest on Pooled Cash									55,983.95	85,996.00	60,000.00	33,026.27	60,000.00	37,385.77	45,000.00	(15,000.00)	-25.00%		
52	4875_170		Grant Other Capital									.00	.00	100,000.00	.00	.00	.00	.00	.00	#DIV/0!		
53	4875_175		Grant Miscellaneous									.00	.00	50,000.00	10,000.00	25,000.00	.00	.00	(25,000.00)	-100.00%		
54	4965		CCTA Reimbursement									128,517.00	132,373.00	137,668.00	137,668.00	.00	.00	.00	.00	#DIV/0!		
55	4990_115		Interfund Transfer Proceeds Reserve									.00	.00	.00	.00	100,000.00	.00	36,000.00	(64,000.00)	-64.00%		
56	7900_910		Interfund Transfer Total Compensation Contingency									.00	.00	.00	.00	85,000.00	.00	100,000.00	15,000.00	17.65%		
57			<i>Intergovernmental Revenues Totals</i>									\$787,368.72	\$218,369.00	\$347,668.00	\$180,694.27	\$270,000.00	\$37,385.77	\$181,000.00	(\$89,000.00)	-32.96%		
58			<i>Charges for Services</i>																		#DIV/0!	
59	4230		Street Franchise Fees									2,157,021.70	2,193,446.70	2,322,000.00	2,128,226.66	2,345,000.00	2,026,043.45	2,345,000.00	.00	0.00%		
60	4600_101		Fees For Services Fletcher Allen Hospital									424,075.39	428,831.00	430,000.00	437,408.00	440,000.00	446,156.00	455,079.00	15,079.00	3.43%		
61	4600_102		Fees For Services UVM									1,197,935.00	1,224,289.00	1,297,508.00	1,256,121.00	1,297,000.00	1,295,060.00	1,331,322.00	34,322.00	2.65%		
62	4600_103		Fees For Services Champlain College									113,825.00	116,443.00	117,000.00	119,470.00	120,000.00	.00	125,640.00	5,640.00	4.70%		
63	4600_104		Fees For Services Burl Housing Authority									(3,652.39)	15,283.88	.00	16,208.40	.00	16,291.56	16,372.00	16,372.00	#DIV/0!		
64	4600_106		Fees For Services Awakening Sanctuary									.00	.00	.00	.00	.00	9,946.48	9,950.00	9,950.00	#DIV/0!		
65			<i>Charges for Services Totals</i>									\$3,889,204.70	\$3,978,293.58	\$4,166,508.00	\$3,957,434.06	\$4,202,000.00	\$3,793,497.49	\$4,283,363.00	\$81,363.00	1.94%		
66			<i>Fines and Forfeits</i>																		#DIV/0!	
67	4055_105		Fines Misc Public Safety									.00	.00	100,000.00	46,856.41	75,000.00	32,964.09	35,000.00	(40,000.00)	-53.33%		
68			<i>Fines and Forfeits Totals</i>									\$0.00	\$0.00	\$100,000.00	\$46,856.41	\$75,000.00	\$32,964.09	\$35,000.00	(\$40,000.00)	-53.33%		
69			<i>Investment Income</i>																		#DIV/0!	
70	4700		Interest / Investment Income									25,627.29	13,463.75	60,000.00	93,191.86	60,000.00	101,962.39	90,000.00	30,000.00	50.00%		
71			<i>Investment Income Totals</i>									\$25,627.29	\$13,463.75	\$60,000.00	\$93,191.86	\$60,000.00	\$101,962.39	\$90,000.00	\$30,000.00	50.00%		
72			<i>Other Revenue</i>																		#DIV/0!	
73	4720		Carryover of Fund Balance									.00	.00	.00	.00	.00	.00	400,000.00	400,000.00	#DIV/0!		
74	4950		Donations									.00	24,000.00	50,000.00	6,440.00	50,000.00	6,434.00	25,000.00	(25,000.00)	-50.00%		
75			<i>Other Revenue Totals</i>									\$0.00	\$24,000.00	\$50,000.00	\$6,440.00	\$50,000.00	\$6,434.00	\$425,000.00	\$375,000.00	750.00%		
76			<i>Miscellaneous</i>																		#DIV/0!	
77	4535		Misc Rev									.00	.00	.00	.00	.00	.00	200,000.00	200,000.00	#DIV/0!		
78			<i>Miscellaneous Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	#DIV/0!		
79			Department <b>00 - Non-Departmental</b> Totals									\$40,118,986.56	\$41,859,738.12	\$44,537,174.00	\$45,128,514.09	\$48,234,387.00	\$38,239,796.78	\$50,090,001.00	\$1,855,614.00	3.85%		
80			Department <b>01 - City Council</b>																		#DIV/0!	
81			Division <b>001 - Regional Programs</b>																		#DIV/0!	
82			<i>Miscellaneous</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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
83	4535		Misc Rev									.00	800.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
84			<i>Miscellaneous Totals</i>									\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
85			Division <b>001 - Regional Programs</b> Totals									\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
86			Department <b>01 - City Council</b> Totals									\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
87			Department <b>02 - Mayor's Office</b>																		#DIV/0!	
88			Division <b>000 - Admin</b>																		#DIV/0!	
89			<i>Intergovernmental Revenues</i>																		#DIV/0!	
90	4990_200		Interfund Transfer Proceeds Impact Fees									.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
91			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
92			<i>Other Revenue</i>																		#DIV/0!	
93	4950_130		Donations Special Events									.00	.00	.00	32,113.18	.00	9,000.00	.00	.00	.00	#DIV/0!	
94			<i>Other Revenue Totals</i>									\$0.00	\$0.00	\$0.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
95			Division <b>000 - Admin</b> Totals									\$0.00	\$0.00	\$4,000.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
96			Department <b>02 - Mayor's Office</b> Totals									\$0.00	\$0.00	\$4,000.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
97			Department <b>04 - Clerk/Treasurer</b>																		#DIV/0!	
98			Division <b>000 - Admin</b>																		#DIV/0!	
99			<i>Taxes</i>																		#DIV/0!	
100	4710		Interest On Taxes									259,704.11	292,728.98	260,000.00	296,846.33	290,000.00	180,280.38	300,000.00	10,000.00	3.45%		
101			<i>Taxes Totals</i>									\$259,704.11	\$292,728.98	\$260,000.00	\$296,846.33	\$290,000.00	\$180,280.38	\$300,000.00	\$10,000.00	3.45%		
102			<i>Intergovernmental Revenues</i>																		#DIV/0!	
103	4825_160		Interdepartmental Administrative Fees									.00	12,371.58	.00	.00	55,000.00	.00	35,000.00	(20,000.00)	-36.36%		
104			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$12,371.58	\$0.00	\$0.00	\$55,000.00	\$0.00	\$35,000.00	(\$20,000.00)	-36.36%		
105			<i>Charges for Services</i>																		#DIV/0!	
106	4080		Recording Fees									294,075.80	285,571.65	300,000.00	274,794.50	300,000.00	258,538.10	280,000.00	(20,000.00)	-6.67%		
107	4095_100		Purchasing Procurement Card									.00	.00	.00	.00	60,000.00	.00	50,000.00	(10,000.00)	-16.67%		
108	4095_105		Purchasing Rebate Programs									.00	.00	.00	.00	25,000.00	3,656.94	25,000.00	.00	0.00%		
109	4095_115		Purchasing Discounts									.00	.00	.00	.00	10,000.00	.00	10,000.00	.00	0.00%		
110	4096		Burlington Telecom - Direct Reimbursement									.00	.00	.00	.00	35,000.00	13,406.46	35,000.00	.00	0.00%		
111	4100_100		Licenses And Certificates General Government									195,533.10	168,867.69	200,000.00	191,666.14	265,000.00	171,216.35	200,000.00	(65,000.00)	-24.53%		
112	4275		Rent & Lease									4,698.00	2,349.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
113	4285_100		Indirect cost Admin									1,494,584.04	1,712,420.52	1,705,907.00	1,714,109.35	1,412,000.00	1,361,268.07	1,348,477.00	(63,523.00)	-4.50%		
114	4285_105		Indirect cost Risk Management									51,577.96	.00	62,574.00	.00	.00	.00	.00	.00	#DIV/0!		
115	4440		Taxi Fees									.00	.00	.00	.00	.00	37,990.00	93,000.00	93,000.00	#DIV/0!		
116	4600_100		Fees For Services General Government									59,319.70	17,793.50	32,000.00	48,004.53	32,000.00	25,855.85	32,000.00	.00	0.00%		
117			<i>Charges for Services Totals</i>									\$2,099,788.60	\$2,187,002.36	\$2,300,481.00	\$2,228,574.52	\$2,139,000.00	\$1,871,931.77	\$2,073,477.00	(\$65,523.00)	-3.06%		
118			<i>Fines and Forfeits</i>																		#DIV/0!	
119	4030_100		Late Fees General Government									1,149.00	964.00	1,000.00	1,126.00	.00	1,038.00	.00	.00	#DIV/0!		
120	4055_100		Fines Misc General Government									3,676.00	3,175.00	50,000.00	2,601.00	.00	465.00	.00	.00	#DIV/0!		
121	4075		Penalties & Interest									1,773.16	46,070.19	1,000.00	.00	50,000.00	.00	50,000.00	.00	0.00%		
122			<i>Fines and Forfeits Totals</i>									\$6,598.16	\$50,209.19	\$52,000.00	\$3,727.00	\$50,000.00	\$1,503.00	\$50,000.00	\$0.00	0.00%		
123			<i>Other Revenue</i>																		#DIV/0!	
124	4566		State Reimbursement - School Tax Collection									103,482.79	107,658.80	105,000.00	145,876.75	105,000.00	.00	105,000.00	.00	0.00%		

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125	4850		Cash Over									22.00	20.54	.00	14.66	.00	9.00	140,000.00	140,000.00	#DIV/0!		
126			<i>Other Revenue Totals</i>									\$103,504.79	\$107,679.34	\$105,000.00	\$145,891.41	\$105,000.00	\$9.00	\$245,000.00	\$140,000.00	133.33%		
127			<i>Miscellaneous</i>																	#DIV/0!		
128	4200		Preservation Restoration									35,723.30	23,399.25	35,723.00	23,855.50	30,000.00	21,970.90	30,000.00	.00	0.00%		
129	4535		Misc Rev									26,423.75	3,353.21	100,000.00	64,088.91	50,000.00	9,031.38	10,000.00	(40,000.00)	-80.00%		
130	4565		Reimbursement For Services									24,873.64	1,782.60	60,000.00	25,841.29	.00	17,421.45	.00	.00	#DIV/0!		
131			<i>Miscellaneous Totals</i>									\$87,020.69	\$28,535.06	\$195,723.00	\$113,785.70	\$80,000.00	\$48,423.73	\$40,000.00	(\$40,000.00)	-50.00%		
132			Division <b>000 - Admin</b> Totals									\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,788,824.96	\$2,719,000.00	\$2,102,147.88	\$2,743,477.00	\$24,477.00	0.90%		
133			Department <b>04 - Clerk/Treasurer</b> Totals									\$2,556,616.35	\$2,678,526.51	\$2,913,204.00	\$2,788,824.96	\$2,719,000.00	\$2,102,147.88	\$2,743,477.00	\$24,477.00	0.90%		
134			Department <b>05 - City Attorney</b>																	#DIV/0!		
135			Division <b>000 - Admin</b>																	#DIV/0!		
136			<i>Intergovernmental Revenues</i>																	#DIV/0!		
137	4825		Interdepartmental									.00	75,154.00	165,000.00	158,966.12	175,000.00	51,402.00	214,571.00	39,571.00	22.61%		
138			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$75,154.00	\$165,000.00	\$158,966.12	\$175,000.00	\$51,402.00	\$214,571.00	\$39,571.00	22.61%		
139			<i>Charges for Services</i>																	#DIV/0!		
140	4600		Fees For Services									(192.73)	.00	.00	19.10	.00	.00	.00	.00	#DIV/0!		
141			<i>Charges for Services Totals</i>									(\$192.73)	\$0.00	\$0.00	\$19.10	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
142			<i>Fines and Forfeits</i>																	#DIV/0!		
143	4055_105		Fines Misc Public Safety									112,649.63	42,174.39	.00	.00	.00	.00	.00	.00	#DIV/0!		
144			<i>Fines and Forfeits Totals</i>									\$112,649.63	\$42,174.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
145			Division <b>000 - Admin</b> Totals									\$112,456.90	\$117,328.39	\$165,000.00	\$158,985.22	\$175,000.00	\$51,402.00	\$214,571.00	\$39,571.00	22.61%		
146			Department <b>05 - City Attorney</b> Totals									\$112,456.90	\$117,328.39	\$165,000.00	\$158,985.22	\$175,000.00	\$51,402.00	\$214,571.00	\$39,571.00	22.61%		
147			Department <b>06 - Planning and Zoning</b>																	#DIV/0!		
148			Division <b>000 - Admin</b>																	#DIV/0!		
149			<i>Intergovernmental Revenues</i>																	#DIV/0!		
150	4875_100		Grant Federal Operating Direct									15,879.58	34,170.99	191,000.00	83,986.48	27,438.00	1,722.99	.00	(27,438.00)	-100.00%		
151	4875_140		Grant State Operating									9,000.00	5,493.14	17,042.00	6,817.00	.00	10,225.00	.00	.00	#DIV/0!		
152	4875_175		Grant Miscellaneous									38,186.68	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
153	4900_105		Participant Charges Special Revenue Retire (B)									(238.74)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
154	4990_100		Interfund Transfer Proceeds General Fund									.00	.00	15,745.00	.00	.00	.00	.00	.00	#DIV/0!		
155	4990_709		Interfund Transfer Proceeds Capital Improvement Program Fund									.00	.00	105,000.00	151,767.50	14,729.00	.00	.00	(14,729.00)	-100.00%		
156			<i>Intergovernmental Revenues Totals</i>									\$62,827.52	\$39,664.13	\$328,787.00	\$242,570.98	\$42,167.00	\$11,947.99	\$0.00	(\$42,167.00)	-100.00%		
157			<i>Charges for Services</i>																	#DIV/0!		
158	4100_125		Licenses And Certificates Housing & Development									.00	378,929.05	250,000.00	708,103.74	250,000.00	393,534.98	300,000.00	50,000.00	20.00%		
159	4600_125		Fees For Services Housing & Development									143,629.35	191,319.21	200,000.00	177,004.81	200,000.00	707,168.68	400,000.00	200,000.00	100.00%		
160	4600_130		Fees For Services Miscellaneous									1,935.36	1,669.10	500.00	596.20	1,000.00	897.50	2,000.00	1,000.00	100.00%		
161			<i>Charges for Services Totals</i>									\$145,564.71	\$571,917.36	\$450,500.00	\$885,704.75	\$451,000.00	\$1,101,601.16	\$702,000.00	\$251,000.00	55.65%		
162			<i>Fines and Forfeits</i>																	#DIV/0!		
163	4055		Fines Misc									10,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
164			<i>Fines and Forfeits Totals</i>									\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
165			<i>Licenses and Permits</i>																	#DIV/0!		
166	4250		Zoning Permits									153,068.38	149,594.91	.00	32.42	.00	(3,110.53)	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
167			<i>Licenses and Permits Totals</i>									\$153,068.38	\$149,594.91	\$0.00	\$32.42	\$0.00	(\$3,110.53)	\$0.00	\$0.00	\$0.00	#DIV/0!	
168			<i>Other Revenue</i>																		#DIV/0!	
169	4720		Carryover of Fund Balance									.00	.00	.00	.00	.00	.00	7,617.00	7,617.00	#DIV/0!		
170	4950_123		Donations General									.00	.00	22,000.00	18,000.00	20,370.00	.00	.00	(20,370.00)	-100.00%		
171			<i>Other Revenue Totals</i>									\$0.00	\$0.00	\$22,000.00	\$18,000.00	\$20,370.00	\$0.00	\$7,617.00	(\$12,753.00)	-62.61%		
172			Division <b>000 - Admin</b> Totals									\$371,460.61	\$761,176.40	\$801,287.00	\$1,146,308.15	\$513,537.00	\$1,110,438.62	\$709,617.00	\$196,080.00	38.18%		
173			Department <b>06 - Planning and Zoning</b> Totals									\$371,460.61	\$761,176.40	\$801,287.00	\$1,146,308.15	\$513,537.00	\$1,110,438.62	\$709,617.00	\$196,080.00	38.18%		
174			Department <b>07 - City Assessor</b>																	#DIV/0!		
175			Division <b>000 - Admin</b>																	#DIV/0!		
176			<i>Intergovernmental Revenues</i>																	#DIV/0!		
177	4875_160		Grant Act 60 Maintenance									102,492.21	102,862.37	100,000.00	102,885.00	102,885.00	103,376.30	103,000.00	115.00	0.11%		
178			<i>Intergovernmental Revenues Totals</i>									\$102,492.21	\$102,862.37	\$100,000.00	\$102,885.00	\$102,885.00	\$103,376.30	\$103,000.00	\$115.00	0.11%		
179			<i>Charges for Services</i>																	#DIV/0!		
180	4600_100		Fees For Services General Government									202.30	372.10	400.00	133.40	400.00	641.54	100.00	(300.00)	-75.00%		
181			<i>Charges for Services Totals</i>									\$202.30	\$372.10	\$400.00	\$133.40	\$400.00	\$641.54	\$100.00	(\$300.00)	-75.00%		
182			Division <b>000 - Admin</b> Totals									\$102,694.51	\$103,234.47	\$100,400.00	\$103,018.40	\$103,285.00	\$104,017.84	\$103,100.00	(\$185.00)	-0.18%		
183			Department <b>07 - City Assessor</b> Totals									\$102,694.51	\$103,234.47	\$100,400.00	\$103,018.40	\$103,285.00	\$104,017.84	\$103,100.00	(\$185.00)	-0.18%		
184			Department <b>08 - Human Resources</b>																	#DIV/0!		
185			Division <b>000 - Admin</b>																	#DIV/0!		
186			<i>Charges for Services</i>																	#DIV/0!		
187	4600_100		Fees For Services General Government									8,550.94	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
188			<i>Charges for Services Totals</i>									\$8,550.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
189			<i>Miscellaneous</i>																	#DIV/0!		
190	4535		Misc Rev									90.00	30.00	.00	69.02	.00	.00	.00	.00	#DIV/0!		
191			<i>Miscellaneous Totals</i>									\$90.00	\$30.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
192			Division <b>000 - Admin</b> Totals									\$8,640.94	\$30.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
193			Department <b>08 - Human Resources</b> Totals									\$8,640.94	\$30.00	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
194			Department <b>10 - Information Technology</b>																	#DIV/0!		
195			Division <b>000 - Admin</b>																	#DIV/0!		
196			<i>Other Revenue</i>																	#DIV/0!		
197	4720		Carryover of Fund Balance									.00	.00	.00	.00	.00	.00	85,000.00	85,000.00	#DIV/0!		
198			<i>Other Revenue Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	#DIV/0!		
199			Division <b>000 - Admin</b> Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	#DIV/0!		
200			Department <b>10 - Information Technology</b> Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	#DIV/0!		
201			Department <b>15 - Fire</b>																	#DIV/0!		
202			Division <b>000 - Admin</b>																	#DIV/0!		
203			<i>Intergovernmental Revenues</i>																	#DIV/0!		
204	4990_200		Interfund Transfer Proceeds Impact Fees									.00	.00	.00	.00	18,000.00	18,000.00	.00	(18,000.00)	-100.00%		
205			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)	-100.00%		
206			<i>Charges for Services</i>																	#DIV/0!		
207	4280		Outside Duty Reimbursement									.00	.00	.00	.00	30,000.00	23,145.00	38,000.00	8,000.00	26.67%		
208	4430		Ambulance Fees									1,055,022.94	1,132,375.47	900,000.00	1,161,266.72	1,100,000.00	949,798.41	1,162,000.00	62,000.00	5.64%		

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
209	4600_105		Fees For Services Public Safety									37,347.79	33,662.85	30,000.00	28,418.22	.00	.00	.00	.00	#DIV/0!		
210			<i>Charges for Services Totals</i>									\$1,092,370.73	\$1,166,038.32	\$930,000.00	\$1,189,684.94	\$1,130,000.00	\$972,943.41	\$1,200,000.00	\$70,000.00	6.19%		
211			<i>Other Revenue</i>																	#DIV/0!		
212	4720		Carryover of Fund Balance									.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	#DIV/0!		
213	4730		Sale of Non-Asset Property									200.00	100.00	.00	350.00	24,551.00	28,803.00	.00	(24,551.00)	-100.00%		
214	4750		Gain/Loss On Asset									10,500.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
215	4950		Donations									5,295.35	3,266.00	.00	85.00	.00	985.00	.00	.00	#DIV/0!		
216	4950_105		Donations Restricted									1,000.00	.00	.00	2,000.00	.00	1,948.44	1,000.00	1,000.00	#DIV/0!		
217			<i>Other Revenue Totals</i>									\$16,995.35	\$3,366.00	\$0.00	\$2,435.00	\$24,551.00	\$31,736.44	\$21,000.00	(\$3,551.00)	-14.46%		
218			Division <b>000 - Admin</b> Totals									\$1,109,366.08	\$1,169,404.32	\$930,000.00	\$1,192,119.94	\$1,172,551.00	\$1,022,679.85	\$1,221,000.00	\$48,449.00	4.13%		
219			Division <b>041 - Emergency Medical Services</b>																	#DIV/0!		
220			<i>Other Revenue</i>																	#DIV/0!		
221	4492_100		Program Income Paramedic									.00	.00	.00	.00	1,000.00	.00	1,000.00	.00	0.00%		
222			<i>Other Revenue Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%		
223			Division <b>041 - Emergency Medical Services</b> Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%		
224			Division <b>042 - Fire Protection</b>																	#DIV/0!		
225			<i>Charges for Services</i>																	#DIV/0!		
226	4435		Alarm Replacement Surcharge									11,886.00	31,000.00	30,000.00	30,400.00	30,000.00	33,400.00	30,000.00	.00	0.00%		
227	4600_105		Fees For Services Public Safety									358,904.84	428,256.21	310,000.00	387,939.79	390,000.00	359,659.92	390,000.00	.00	0.00%		
228			<i>Charges for Services Totals</i>									\$370,790.84	\$459,256.21	\$340,000.00	\$418,339.79	\$420,000.00	\$393,059.92	\$420,000.00	\$0.00	0.00%		
229			Division <b>042 - Fire Protection</b> Totals									\$370,790.84	\$459,256.21	\$340,000.00	\$418,339.79	\$420,000.00	\$393,059.92	\$420,000.00	\$0.00	0.00%		
230			Division <b>044 - Grants</b>																	#DIV/0!		
231			<i>Intergovernmental Revenues</i>																	#DIV/0!		
232	4875_115		Grant Public Safety Operating									.00	59,726.75	48,710.00	54,884.02	.00	15,063.66	.00	.00	#DIV/0!		
233	4875_125		Grant Federal Capital Direct									.00	.00	280,848.00	280,848.00	.00	.00	.00	.00	#DIV/0!		
234	4875_135		Grant State Capital									54,766.00	16,160.41	4,230.00	3,740.13	118,645.00	1,432.51	.00	(118,645.00)	-100.00%		
235			<i>Intergovernmental Revenues Totals</i>									\$54,766.00	\$75,887.16	\$333,788.00	\$339,472.15	\$118,645.00	\$16,496.17	\$0.00	(\$118,645.00)	-100.00%		
236			Division <b>044 - Grants</b> Totals									\$54,766.00	\$75,887.16	\$333,788.00	\$339,472.15	\$118,645.00	\$16,496.17	\$0.00	(\$118,645.00)	-100.00%		
237			Department <b>15 - Fire</b> Totals									\$1,534,922.92	\$1,704,547.69	\$1,603,788.00	\$1,949,931.88	\$1,712,196.00	\$1,432,235.94	\$1,642,000.00	(\$70,196.00)	-4.10%		
238			Department <b>17 - Police</b>																	#DIV/0!		
239			Division <b>000 - Admin</b>																	#DIV/0!		
240			<i>Charges for Services</i>																	#DIV/0!		
241	4600_105		Fees For Services Public Safety									30.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
242			<i>Charges for Services Totals</i>									\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
243			<i>Fines and Forfeits</i>																	#DIV/0!		
244	4070_120		Asset Forfeiture Court Ordered									.00	.00	.00	.00	.00	2,050.00	.00	.00	#DIV/0!		
245			<i>Fines and Forfeits Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	#DIV/0!		
246			<i>Other Revenue</i>																	#DIV/0!		
247	4730		Sale of Non-Asset Property									.00	305.00	.00	275.00	.00	.00	.00	.00	#DIV/0!		
248	4880_100		Federal Grants Equitable - Justice									240,335.90	191,533.70	.00	.00	.00	.00	.00	.00	#DIV/0!		
249	4950		Donations									2,255.54	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
250			<i>Other Revenue Totals</i>									\$242,591.44	\$191,838.70	\$0.00	\$275.00	\$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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
251	Division 000 - Admin Totals										\$242,621.44	\$191,838.70	\$0.00	\$275.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
252	Division 044 - Grants																						#DIV/0!						
253	Intergovernmental Revenues																					#DIV/0!							
254	4875_100	Grant Federal Operating Direct										279,639.68	317,539.66	535,434.00	247,692.13	42,161.00	42,666.25	.00	(42,161.00)	-100.00%									
255	4875_115	Grant Public Safety Operating										50,000.00	50,000.00	85,000.00	.00	9,600.00	.00	.00	(9,600.00)	-100.00%									
256	4875_120	Grant Federal Operating Indirect										.00	.00	.00	.00	6,235.00	.00	.00	(6,235.00)	-100.00%									
257	4875_130	Grant Federal Capital Indirect										.00	.00	.00	.00	9,750.00	9,750.00	.00	(9,750.00)	-100.00%									
258	4875_135	Grant State Capital										95,366.83	54,898.00	5,000.00	4,732.75	8,000.00	.00	.00	(8,000.00)	-100.00%									
259	Intergovernmental Revenues Totals										\$425,006.51	\$422,437.66	\$625,434.00	\$252,424.88	\$75,746.00	\$52,416.25	\$0.00	(\$75,746.00)	-100.00%										
260	Division 044 - Grants Totals										\$425,006.51	\$422,437.66	\$625,434.00	\$252,424.88	\$75,746.00	\$52,416.25	\$0.00	(\$75,746.00)	-100.00%										
261	Division 050 - Police Uniform Services																			#DIV/0!									
262	Intergovernmental Revenues																			#DIV/0!									
263	4825_200	Interdepartmental Traffic Meter Enforcement										200,131.65	185,000.00	145,000.00	145,000.00	145,000.00	145,000.00	55,000.00	(90,000.00)	-62.07%									
264	4875_105	Grant DEA Reimbursement										15,551.23	5,024.98	.00	23,115.26	.00	5,852.93	.00	.00	#DIV/0!									
265	4875_140	Grant State Operating										4,454.40	1,789.30	13,000.00	8,040.35	.00	7,671.04	.00	.00	#DIV/0!									
266	Intergovernmental Revenues Totals										\$220,137.28	\$191,814.28	\$158,000.00	\$176,155.61	\$145,000.00	\$158,523.97	\$55,000.00	(\$90,000.00)	-62.07%										
267	Charges for Services																			#DIV/0!									
268	4280	Outside Duty Reimbursement										.00	.00	.00	.00	143,000.00	106,856.10	143,000.00	.00	0.00%									
269	4600_105	Fees For Services Public Safety										222,900.79	224,342.69	1,232,392.00	1,317,089.08	1,033,000.00	1,040,658.64	1,149,050.00	116,050.00	11.23%									
270	Charges for Services Totals										\$222,900.79	\$224,342.69	\$1,232,392.00	\$1,317,089.08	\$1,176,000.00	\$1,147,514.74	\$1,292,050.00	\$116,050.00	9.87%										
271	Fines and Forfeits																			#DIV/0!									
272	4040	Motor Vehicle Fines										54,713.78	94,243.32	60,000.00	89,627.33	75,000.00	85,069.13	80,000.00	5,000.00	6.67%									
273	4055_105	Fines Misc Public Safety										138.65	88.00	.00	.00	.00	500.00	.00	.00	#DIV/0!									
274	Fines and Forfeits Totals										\$54,852.43	\$94,331.32	\$60,000.00	\$89,627.33	\$75,000.00	\$85,569.13	\$80,000.00	\$5,000.00	6.67%										
275	Licenses and Permits																			#DIV/0!									
276	4260	Impact Fees										.00	.00	30,000.00	.00	30,000.00	.00	30,000.00	.00	0.00%									
277	Licenses and Permits Totals										\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00%										
278	Other Revenue																			#DIV/0!									
279	4750	Gain/Loss On Asset										5,200.00	1,532.50	275.00	4,709.00	.00	6,104.00	.00	.00	#DIV/0!									
280	4875_123	Grant Federal - Operating Equipment										599.00	8,691.82	7,455.00	2,995.00	.00	8,203.34	.00	.00	#DIV/0!									
281	4880_100	Federal Grants Equitable - Justice										.00	.00	24,000.00	.00	.00	.00	.00	.00	#DIV/0!									
282	4950	Donations										17,298.25	16,025.10	.00	36.20	.00	.00	.00	.00	#DIV/0!									
283	4952	Revenue - Other										2,800.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
284	Other Revenue Totals										\$25,897.25	\$26,249.42	\$31,730.00	\$7,740.20	\$0.00	\$14,307.34	\$0.00	\$0.00	#DIV/0!										
285	Division 050 - Police Uniform Services Totals										\$523,787.75	\$536,737.71	\$1,512,122.00	\$1,590,612.22	\$1,426,000.00	\$1,405,915.18	\$1,457,050.00	\$31,050.00	2.18%										
286	Division 051 - Airport Security																			#DIV/0!									
287	Charges for Services																			#DIV/0!									
288	4600_105	Fees For Services Public Safety										1,108,716.00	1,142,271.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
289	Charges for Services Totals										\$1,108,716.00	\$1,142,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
290	Division 051 - Airport Security Totals										\$1,108,716.00	\$1,142,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
291	Division 052 - Dispatch and Communications																			#DIV/0!									
292	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
293	4600_105		Fees For Services Public Safety									56,237.11	65,663.00	45,000.00	45,354.00	45,000.00	33,897.00	45,000.00	.00	0.00%		
294			<i>Charges for Services Totals</i>									\$56,237.11	\$65,663.00	\$45,000.00	\$45,354.00	\$45,000.00	\$33,897.00	\$45,000.00	\$0.00	0.00%		
295			Division <b>052 - Dispatch and Communications</b> Totals									\$56,237.11	\$65,663.00	\$45,000.00	\$45,354.00	\$45,000.00	\$33,897.00	\$45,000.00	\$0.00	0.00%		
296			Division <b>053 - Parking Enforcement</b>																		#DIV/0!	
297			<i>Charges for Services</i>																		#DIV/0!	
298	4265		Towing Fees									108,825.00	204,458.40	110,000.00	132,367.50	110,000.00	82,768.50	110,000.00	.00	0.00%		
299	4320		Parking Permits / Leases									123,905.50	218,179.00	225,000.00	162,082.50	225,000.00	198,230.00	225,000.00	.00	0.00%		
300			<i>Charges for Services Totals</i>									\$232,730.50	\$422,637.40	\$335,000.00	\$294,450.00	\$335,000.00	\$280,998.50	\$335,000.00	\$0.00	0.00%		
301			<i>Fines and Forfeits</i>																		#DIV/0!	
302	4050		Parking Fines									813,711.84	1,113,347.02	1,094,000.00	1,072,261.50	1,094,000.00	924,076.48	1,094,000.00	.00	0.00%		
303	4055_105		Fines Misc Public Safety									322.00	2,599.00	1,000.00	2,456.00	1,000.00	3,098.00	1,000.00	.00	0.00%		
304			<i>Fines and Forfeits Totals</i>									\$814,033.84	\$1,115,946.02	\$1,095,000.00	\$1,074,717.50	\$1,095,000.00	\$927,174.48	\$1,095,000.00	\$0.00	0.00%		
305			Division <b>053 - Parking Enforcement</b> Totals									\$1,046,764.34	\$1,538,583.42	\$1,430,000.00	\$1,369,167.50	\$1,430,000.00	\$1,208,172.98	\$1,430,000.00	\$0.00	0.00%		
306			Department <b>17 - Police</b> Totals									\$3,403,133.15	\$3,897,531.49	\$3,612,556.00	\$3,257,833.60	\$2,976,746.00	\$2,702,451.41	\$2,932,050.00	(\$44,696.00)	-1.50%		
307			Department <b>19 - Public Works</b>																		#DIV/0!	
308			Division <b>000 - Admin</b>																		#DIV/0!	
309			<i>Intergovernmental Revenues</i>																		#DIV/0!	
310	4600_111		Fees For Services Interdepartmental									210,923.76	254,298.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
311	4600_113		Fees For Services Interfund									261,417.84	221,982.12	157,557.00	157,844.08	161,362.00	147,918.98	162,000.00	638.00	0.40%		
312			<i>Intergovernmental Revenues Totals</i>									\$472,341.60	\$476,280.12	\$157,557.00	\$157,844.08	\$161,362.00	\$147,918.98	\$162,000.00	\$638.00	0.40%		
313			<i>Charges for Services</i>																		#DIV/0!	
314	4275		Rent & Lease									.00	1.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
315	4600_110		Fees For Services Public Works									16,893.06	13,090.82	17,000.00	14,475.00	14,000.00	15,121.24	14,475.00	475.00	3.39%		
316			<i>Charges for Services Totals</i>									\$16,893.06	\$13,091.82	\$17,000.00	\$14,475.00	\$14,000.00	\$15,121.24	\$14,475.00	\$475.00	3.39%		
317			<i>Miscellaneous</i>																		#DIV/0!	
318	4535		Misc Rev									13,264.12	10,193.38	.00	7,207.11	10,200.00	4,421.88	7,200.00	(3,000.00)	-29.41%		
319			<i>Miscellaneous Totals</i>									\$13,264.12	\$10,193.38	\$0.00	\$7,207.11	\$10,200.00	\$4,421.88	\$7,200.00	(\$3,000.00)	-29.41%		
320			Division <b>000 - Admin</b> Totals									\$502,498.78	\$499,565.32	\$174,557.00	\$179,526.19	\$185,562.00	\$167,462.10	\$183,675.00	(\$1,887.00)	-1.02%		
321			Division <b>150 - Engineering</b>																		#DIV/0!	
322			<i>Intergovernmental Revenues</i>																		#DIV/0!	
323	4600_111		Fees For Services Interdepartmental									.00	168,624.98	100,000.00	155,043.10	.00	5,835.10	.00	.00	#DIV/0!		
324	4600_112		Fees For Services Capital Projects									736,483.63	505,428.76	626,481.00	409,254.61	194,868.00	342,885.77	159,119.00	(35,749.00)	-18.35%		
325	4600_113		Fees For Services Interfund									.00	165,508.69	169,632.00	152,340.32	353,533.00	200,040.57	401,479.00	47,946.00	13.56%		
326	4825_115		Interdepartmental Engineering Charges									.00	.00	.00	.00	130,842.00	.00	278,175.00	147,333.00	112.60%		
327			<i>Intergovernmental Revenues Totals</i>									\$736,483.63	\$839,562.43	\$896,113.00	\$716,638.03	\$679,243.00	\$548,761.44	\$838,773.00	\$159,530.00	23.49%		
328			<i>Charges for Services</i>																		#DIV/0!	
329	4600_110		Fees For Services Public Works									.00	.00	.00	.00	.00	157.62	.00	.00	#DIV/0!		
330			<i>Charges for Services Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.62	\$0.00	\$0.00	#DIV/0!		
331			<i>Other Revenue</i>																		#DIV/0!	
332	4720		Carryover of Fund Balance									.00	.00	.00	.00	.00	.00	350,000.00	350,000.00	#DIV/0!		
333			<i>Other Revenue Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	#DIV/0!		
334			Division <b>150 - Engineering</b> Totals									\$736,483.63	\$839,562.43	\$896,113.00	\$716,638.03	\$679,243.00	\$548,919.06	\$1,188,773.00	\$509,530.00	75.01%		

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended			
335	Division 151 - Equipment Maintenance																														#DIV/0!	
336	Intergovernmental Revenues																															#DIV/0!
337	4825_100	Interdepartmental Equipment Repair										1,062,999.18	1,181,647.53	162,736.00	272,193.08	155,000.00	189,650.45	127,000.00	(28,000.00)	-18.06%												
338	4825_105	Interdepartmental Equipment Fuel										614,810.60	790,765.04	99,050.00	127,938.42	87,200.00	37,099.07	63,500.00	(23,700.00)	-27.18%												
339	4960	Excise Tax Rebate										(14,771.19)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!												
340	Intergovernmental Revenues Totals										\$1,663,038.59	\$1,972,412.57	\$261,786.00	\$400,131.50	\$242,200.00	\$226,749.52	\$190,500.00	(\$51,700.00)	-21.35%													
341	Charges for Services																													#DIV/0!		
342	4560	Fuel Reimb Outside City										218,258.17	15,034.82	246,915.00	222,396.56	239,725.00	178,298.78	190,000.00	(49,725.00)	-20.74%												
343	4600_110	Fees For Services Public Works										250.31	.00	146,412.00	9,406.74	138,500.00	83,932.08	140,500.00	2,000.00	1.44%												
344	Charges for Services Totals										\$218,508.48	\$15,034.82	\$393,327.00	\$231,803.30	\$378,225.00	\$262,230.86	\$330,500.00	(\$47,725.00)	-12.62%													
345	Other Revenue																													#DIV/0!		
346	4730	Sale of Non-Asset Property										.00	195.00	.00	4,526.00	.00	565.75	.00	.00	#DIV/0!												
347	Other Revenue Totals										\$0.00	\$195.00	\$0.00	\$4,526.00	\$0.00	\$565.75	\$0.00	\$0.00	#DIV/0!													
348	Miscellaneous																													#DIV/0!		
349	4535	Misc Rev										638.96	6,901.88	.00	3,309.00	.00	1,106.40	.00	.00	#DIV/0!												
350	Miscellaneous Totals										\$638.96	\$6,901.88	\$0.00	\$3,309.00	\$0.00	\$1,106.40	\$0.00	\$0.00	#DIV/0!													
351	Division 151 - Equipment Maintenance Totals										\$1,882,186.03	\$1,994,544.27	\$655,113.00	\$639,769.80	\$620,425.00	\$490,652.53	\$521,000.00	(\$99,425.00)	-16.03%													
352	Division 152 - Streets																													#DIV/0!		
353	Program 480 - Snow Removal																													#DIV/0!		
354	Charges for Services																													#DIV/0!		
355	4600_110	Fees For Services Public Works										222,323.36	237,451.75	.00	.00	.00	.00	.00	.00	#DIV/0!												
356	Charges for Services Totals										\$222,323.36	\$237,451.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!													
357	Other Revenue																													#DIV/0!		
358	4730	Sale of Non-Asset Property										.00	4,551.00	.00	.00	.00	.00	.00	.00	#DIV/0!												
359	Other Revenue Totals										\$0.00	\$4,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!													
360	Program 480 - Snow Removal Totals										\$222,323.36	\$242,002.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!													
361	Program 481 - Street Maintenance																													#DIV/0!		
362	Intergovernmental Revenues																													#DIV/0!		
363	4825_130	Interdepartmental Material, Labor & Equipment										1,102,848.30	134,638.24	613,000.00	690,182.82	447,000.00	359,116.66	493,000.00	46,000.00	10.29%												
364	4875_150	Grant State Aid										292,421.11	292,277.58	292,278.00	292,090.82	292,278.00	291,900.06	291,899.00	(379.00)	-0.13%												
365	4875_165	Grant Other Operating										.00	2,287.95	.00	.00	.00	.00	.00	.00	#DIV/0!												
366	Intergovernmental Revenues Totals										\$1,395,269.41	\$429,203.77	\$905,278.00	\$982,273.64	\$739,278.00	\$651,016.72	\$784,899.00	\$45,621.00	6.17%													
367	Charges for Services																													#DIV/0!		
368	4600_110	Fees For Services Public Works										270,036.15	713,813.97	802,000.00	757,993.21	748,000.00	708,874.71	703,000.00	(45,000.00)	-6.02%												
369	Charges for Services Totals										\$270,036.15	\$713,813.97	\$802,000.00	\$757,993.21	\$748,000.00	\$708,874.71	\$703,000.00	(\$45,000.00)	-6.02%													
370	Licenses and Permits																													#DIV/0!		
371	4247	Fees and Permits										8,025.00	4,024.00	5,000.00	5,715.67	5,000.00	4,309.25	5,000.00	.00	0.00%												
372	Licenses and Permits Totals										\$8,025.00	\$4,024.00	\$5,000.00	\$5,715.67	\$5,000.00	\$4,309.25	\$5,000.00	\$0.00	0.00%													
373	Other Revenue																													#DIV/0!		
374	4365	Material, Labor And Equipment										279,041.42	46,050.93	.00	(7,234.26)	.00	.00	.00	.00	#DIV/0!												
375	Other Revenue Totals										\$279,041.42	\$46,050.93	\$0.00	(\$7,234.26)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!													
376	Miscellaneous																													#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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
377	4535		Misc Rev									4,946.10	.00	.00	2.00	225,000.00	96,416.52	225,000.00	.00	0.00%		
378			<i>Miscellaneous Totals</i>									\$4,946.10	\$0.00	\$0.00	\$2.00	\$225,000.00	\$96,416.52	\$225,000.00	\$0.00	0.00%		
379			Program <b>481 - Street Maintenance</b> Totals									\$1,957,318.08	\$1,193,092.67	\$1,712,278.00	\$1,738,750.26	\$1,717,278.00	\$1,460,617.20	\$1,717,899.00	\$621.00	0.04%		
380			Program <b>482 - Street Concrete</b>																		#DIV/0!	
381			<i>Charges for Services</i>																		#DIV/0!	
382	4600_110		Fees For Services Public Works									200.00	303,921.60	.00	150.00	.00	100.00	.00	.00	#DIV/0!		
383			<i>Charges for Services Totals</i>									\$200.00	\$303,921.60	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00	#DIV/0!		
384			Program <b>482 - Street Concrete</b> Totals									\$200.00	\$303,921.60	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00	#DIV/0!		
385			Division <b>152 - Streets</b> Totals									\$2,179,841.44	\$1,739,017.02	\$1,712,278.00	\$1,738,900.26	\$1,717,278.00	\$1,460,717.20	\$1,717,899.00	\$621.00	0.04%		
386			Division <b>153 - Recycling</b>																		#DIV/0!	
387			<i>Charges for Services</i>																		#DIV/0!	
388	4275		Rent & Lease									1.00	.00	.00	.00	.00	125.80	.00	.00	#DIV/0!		
389	4350		Recycling Fees									416,256.39	565,716.83	502,500.00	493,385.58	546,250.00	406,669.03	565,000.00	18,750.00	3.43%		
390	4515		Recycling Containers									9,765.25	11,269.00	10,000.00	7,983.00	10,000.00	7,448.00	4,500.00	(5,500.00)	-55.00%		
391			<i>Charges for Services Totals</i>									\$426,022.64	\$576,985.83	\$512,500.00	\$501,368.58	\$556,250.00	\$414,242.83	\$569,500.00	\$13,250.00	2.38%		
392			<i>Miscellaneous</i>																		#DIV/0!	
393	4535		Misc Rev									12,222.40	669.04	.00	.00	.00	100.55	48,000.00	48,000.00	#DIV/0!		
394			<i>Miscellaneous Totals</i>									\$12,222.40	\$669.04	\$0.00	\$0.00	\$0.00	\$100.55	\$48,000.00	\$48,000.00	#DIV/0!		
395			Division <b>153 - Recycling</b> Totals									\$438,245.04	\$577,654.87	\$512,500.00	\$501,368.58	\$556,250.00	\$414,343.38	\$617,500.00	\$61,250.00	11.01%		
396			Division <b>154 - Inspection Services</b>																		#DIV/0!	
397			<i>Charges for Services</i>																		#DIV/0!	
398	4225		Building Trade Permits									767,980.34	969,756.64	798,000.00	716,406.82	850,000.00	1,604,065.56	900,000.00	50,000.00	5.88%		
399	4600_105		Fees For Services Public Safety									71,598.28	.00	.00	.00	.00	50.00	.00	.00	#DIV/0!		
400			<i>Charges for Services Totals</i>									\$839,578.62	\$969,756.64	\$798,000.00	\$716,406.82	\$850,000.00	\$1,604,115.56	\$900,000.00	\$50,000.00	5.88%		
401			<i>Miscellaneous</i>																		#DIV/0!	
402	4535		Misc Rev									160.00	160.00	2,000.00	90.00	.00	120.00	.00	.00	#DIV/0!		
403			<i>Miscellaneous Totals</i>									\$160.00	\$160.00	\$2,000.00	\$90.00	\$0.00	\$120.00	\$0.00	\$0.00	#DIV/0!		
404			Division <b>154 - Inspection Services</b> Totals									\$839,738.62	\$969,916.64	\$800,000.00	\$716,496.82	\$850,000.00	\$1,604,235.56	\$900,000.00	\$50,000.00	5.88%		
405			Division <b>155 - Central Facility</b>																		#DIV/0!	
406			<i>Intergovernmental Revenues</i>																		#DIV/0!	
407	4825_145		Interdepartmental Facility Charges									247,359.84	247,140.00	76,976.00	80,277.00	76,948.00	73,633.01	80,227.00	3,279.00	4.26%		
408			<i>Intergovernmental Revenues Totals</i>									\$247,359.84	\$247,140.00	\$76,976.00	\$80,277.00	\$76,948.00	\$73,633.01	\$80,227.00	\$3,279.00	4.26%		
409			Division <b>155 - Central Facility</b> Totals									\$247,359.84	\$247,140.00	\$76,976.00	\$80,277.00	\$76,948.00	\$73,633.01	\$80,227.00	\$3,279.00	4.26%		
410			Department <b>19 - Public Works</b> Totals									\$6,826,353.38	\$6,867,400.55	\$4,827,537.00	\$4,572,976.68	\$4,685,706.00	\$4,759,962.84	\$5,209,074.00	\$523,368.00	11.17%		
411			Department <b>20 - Code Enforcement</b>																		#DIV/0!	
412			Division <b>000 - Admin</b>																		#DIV/0!	
413			<i>Intergovernmental Revenues</i>																		#DIV/0!	
414	4875_140		Grant State Operating									3,365.00	250.00	2,000.00	.00	.00	.00	.00	.00	#DIV/0!		
415	4875_175		Grant Miscellaneous									.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	0.00%		
416			<i>Intergovernmental Revenues Totals</i>									\$3,365.00	\$250.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%		
417			<i>Charges for Services</i>																		#DIV/0!	
418	4100_125		Licenses And Certificates Housing & Development									.00	.00	31,000.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
419	4210		Rental Prop Transfer Fee									8,159.00	5,425.00	4,600.00	5,404.00	4,600.00	1,676.00	4,600.00	.00	0.00%		
420	4215		Reinspection Fees									24,957.50	(9,595.00)	15,000.00	14,135.00	15,000.00	9,834.40	15,000.00	.00	0.00%		
421	4220		Rental Registration Fees									640,460.21	932,728.33	886,150.00	869,155.26	902,150.00	868,719.00	912,150.00	10,000.00	1.11%		
422	4600_105		Fees For Services Public Safety									(262.50)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
423			<i>Charges for Services Totals</i>									\$673,314.21	\$928,558.33	\$936,750.00	\$888,694.26	\$921,750.00	\$880,229.40	\$931,750.00	\$10,000.00	1.08%		
424			<i>Fines and Forfeits</i>																	#DIV/0!		
425	4035		Late Filing Penalty									9,027.00	351.00	3,600.00	4,975.00	3,900.00	5,018.00	3,900.00	.00	0.00%		
426	4252		Stipulation Fee									9,400.00	8,502.95	12,000.00	9,200.00	14,000.00	12,910.00	15,000.00	1,000.00	7.14%		
427			<i>Fines and Forfeits Totals</i>									\$18,427.00	\$8,853.95	\$15,600.00	\$14,175.00	\$17,900.00	\$17,928.00	\$18,900.00	\$1,000.00	5.59%		
428			<i>Licenses and Permits</i>																	#DIV/0!		
429	4247		Fees and Permits									14,536.00	26,710.00	.00	9,586.54	30,000.00	19,675.00	28,000.00	(2,000.00)	-6.67%		
430	4255		Certificates Of Occupancy									7,940.98	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
431	4255_001		Certificates Of Occupancy Certificate of Occupancy									46,683.53	36,985.41	48,000.00	36,575.42	48,000.00	31,692.01	46,000.00	(2,000.00)	-4.17%		
432	4255_002		Certificates Of Occupancy Temp Certificates									3,900.00	1,800.00	2,000.00	3,600.00	3,000.00	1,429.50	3,200.00	200.00	6.67%		
433	4255_003		Certificates Of Occupancy After the Fact									32,178.00	22,544.66	25,000.00	21,773.62	24,000.00	12,958.00	24,000.00	.00	0.00%		
434			<i>Licenses and Permits Totals</i>									\$105,238.51	\$88,040.07	\$75,000.00	\$71,535.58	\$105,000.00	\$65,754.51	\$101,200.00	(\$3,800.00)	-3.62%		
435			<i>Other Revenue</i>																	#DIV/0!		
436	4950_123		Donations General									.00	3,006.50	.00	2,820.00	3,000.00	100.00	3,200.00	200.00	6.67%		
437			<i>Other Revenue Totals</i>									\$0.00	\$3,006.50	\$0.00	\$2,820.00	\$3,000.00	\$100.00	\$3,200.00	\$200.00	6.67%		
438			<i>Miscellaneous</i>																	#DIV/0!		
439	4535		Misc Rev									10,713.75	10,624.45	11,000.00	9,581.07	11,000.00	9,132.00	11,000.00	.00	0.00%		
440	4535_100		Misc Rev Zoning Compliance Request									19,005.00	17,955.00	19,000.00	17,430.00	19,000.00	17,325.00	19,000.00	.00	0.00%		
441			<i>Miscellaneous Totals</i>									\$29,718.75	\$28,579.45	\$30,000.00	\$27,011.07	\$30,000.00	\$26,457.00	\$30,000.00	\$0.00	0.00%		
442			Division <b>000 - Admin</b> Totals									\$830,063.47	\$1,057,288.30	\$1,061,350.00	\$1,004,235.91	\$1,079,650.00	\$990,468.91	\$1,087,050.00	\$7,400.00	0.69%		
443			Department <b>20 - Code Enforcement</b> Totals									\$830,063.47	\$1,057,288.30	\$1,061,350.00	\$1,004,235.91	\$1,079,650.00	\$990,468.91	\$1,087,050.00	\$7,400.00	0.69%		
444			Department <b>21 - Fletcher Free Library</b>																	#DIV/0!		
445			Division <b>060 - General Services</b>																	#DIV/0!		
446			<i>Intergovernmental Revenues</i>																	#DIV/0!		
447	4875_110		Grant General Government Operating									22,200.00	12,240.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
448	4875_140		Grant State Operating									2,664.00	3,658.00	514.00	1,985.90	2,500.00	6,364.00	.00	(2,500.00)	-100.00%		
449	4875_170		Grant Other Capital									3,000.00	.00	.00	.00	50,000.00	1,000.00	.00	(50,000.00)	-100.00%		
450			<i>Intergovernmental Revenues Totals</i>									\$27,864.00	\$15,898.00	\$514.00	\$1,985.90	\$52,500.00	\$7,364.00	\$0.00	(\$52,500.00)	-100.00%		
451			<i>Charges for Services</i>																	#DIV/0!		
452	4600_100		Fees For Services General Government									9,015.21	24,031.32	20,000.00	21,512.23	23,000.00	21,404.61	25,000.00	2,000.00	8.70%		
453			<i>Charges for Services Totals</i>									\$9,015.21	\$24,031.32	\$20,000.00	\$21,512.23	\$23,000.00	\$21,404.61	\$25,000.00	\$2,000.00	8.70%		
454			<i>Fines and Forfeits</i>																	#DIV/0!		
455	4055_100		Fines Misc General Government									52,778.56	33,045.83	30,000.00	31,518.86	30,000.00	24,603.32	33,000.00	3,000.00	10.00%		
456			<i>Fines and Forfeits Totals</i>									\$52,778.56	\$33,045.83	\$30,000.00	\$31,518.86	\$30,000.00	\$24,603.32	\$33,000.00	\$3,000.00	10.00%		
457			<i>Other Revenue</i>																	#DIV/0!		
458	4950		Donations									3,279.86	16,236.27	.00	.00	.00	.00	.00	.00	#DIV/0!		
459	4950_100		Donations Restricted - Book Fund									9,453.38	250.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
460	4950_110		Donations Restricted - Library Trust									73.00	12,000.00	12,000.00	12,000.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
461	4950_123		Donations General									.00	.00	47,240.00	28,597.14	50,000.00	33,011.08	47,500.00	(2,500.00)	-5.00%		
462	4952		Revenue - Other									.00	4,188.61	.00	322.58	.00	.00	.00	.00	#DIV/0!		
463			<i>Other Revenue Totals</i>									\$12,806.24	\$32,674.88	\$59,240.00	\$40,919.72	\$50,000.00	\$33,011.08	\$47,500.00	(\$2,500.00)	-5.00%		
464			Division <b>060 - General Services</b> Totals									\$102,464.01	\$105,650.03	\$109,754.00	\$95,936.71	\$155,500.00	\$86,383.01	\$105,500.00	(\$50,000.00)	-32.15%		
465			Division <b>061 - Summer Reading Program</b>																	#DIV/0!		
466			<i>Other Revenue</i>																	#DIV/0!		
467	4950		Donations									21,899.86	357.90	.00	.00	.00	.00	.00	.00	#DIV/0!		
468			<i>Other Revenue Totals</i>									\$21,899.86	\$357.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
469			Division <b>061 - Summer Reading Program</b> Totals									\$21,899.86	\$357.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
470			Division <b>062 - English as a Second language</b>																	#DIV/0!		
471			<i>Other Revenue</i>																	#DIV/0!		
472	4950		Donations									6,800.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
473			<i>Other Revenue Totals</i>									\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
474			Division <b>062 - English as a Second language</b> Totals									\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
475			Department <b>21 - Fletcher Free Library</b> Totals									\$131,163.87	\$106,007.93	\$109,754.00	\$95,936.71	\$155,500.00	\$86,383.01	\$105,500.00	(\$50,000.00)	-32.15%		
476			Department <b>23 - Parks and Recreation</b>																	#DIV/0!		
477			Division <b>000 - Admin</b>																	#DIV/0!		
478			Program <b>000 - Administration</b>																	#DIV/0!		
479			<i>Intergovernmental Revenues</i>																	#DIV/0!		
480	4875_175		Grant Miscellaneous									.00	46,463.00	1,200.00	.00	25,000.00	26,200.00	.00	(25,000.00)	-100.00%		
481			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$46,463.00	\$1,200.00	\$0.00	\$25,000.00	\$26,200.00	\$0.00	(\$25,000.00)	-100.00%		
482			<i>Miscellaneous</i>																	#DIV/0!		
483	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%		
484			<i>Miscellaneous Totals</i>									\$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%		
485			Program <b>000 - Administration</b> 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%		
486			Program <b>230 - Parks Planning</b>																	#DIV/0!		
487			<i>Intergovernmental Revenues</i>																	#DIV/0!		
488	4600_112		Fees For Services Capital Projects									.00	.00	.00	.00	.00	.00	75,000.00	75,000.00	#DIV/0!		
489			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	#DIV/0!		
490			Program <b>230 - Parks Planning</b> Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	#DIV/0!		
491			Division <b>000 - Admin</b> 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%		
492			Division <b>044 - Grants</b>																	#DIV/0!		
493			<i>Intergovernmental Revenues</i>																	#DIV/0!		
494	4875_135		Grant State Capital									.00	.00	.00	.00	99,000.00	99,000.00	.00	(99,000.00)	-100.00%		
495			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	(\$99,000.00)	-100.00%		
496			<i>Miscellaneous</i>																	#DIV/0!		
497	4535		Misc Rev									.00	20,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
498			<i>Miscellaneous Totals</i>									\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
499			Division <b>044 - Grants</b> Totals									\$0.00	\$20,000.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	(\$99,000.00)	-100.00%		
500			Division <b>100 - Parks</b>																	#DIV/0!		
501			Program <b>000 - Administration</b>																	#DIV/0!		
502			<i>Charges for Services</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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
503	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%		
504	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%		
505			<i>Charges for Services Totals</i>									\$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%		
506			<i>Other Revenue</i>																		#DIV/0!	
507	4950		Donations									12.73	15,000.00	(10,000.00)	.00	.00	.00	.00	.00	#DIV/0!		
508			<i>Other Revenue Totals</i>									\$12.73	\$15,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
509			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%		
510			Program 235 - Grounds Maintenance																	#DIV/0!		
511			<i>Charges for Services</i>																	#DIV/0!		
512	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%		
513			<i>Charges for Services Totals</i>									\$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%		
514			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%		
515			Program 236 - Buildings Maintenance																	#DIV/0!		
516			<i>Charges for Services</i>																	#DIV/0!		
517	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%		
518	4600_120		Fees For Services Culture & Recreation									802.21	833.00	225.00	225.00	.00	.00	.00	.00	#DIV/0!		
519			<i>Charges for Services Totals</i>									\$15,000.21	\$15,541.32	\$673.00	\$1,438.65	\$925.00	\$4,487.81	\$0.00	(\$925.00)	-100.00%		
520			<i>Miscellaneous</i>																	#DIV/0!		
521	4535		Misc Rev									.00	.00	.00	.00	.00	925.00	.00	.00	#DIV/0!		
522			<i>Miscellaneous Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	#DIV/0!		
523			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%		
524			Program 237 - Trees & Greenways																	#DIV/0!		
525			<i>Charges for Services</i>																	#DIV/0!		
526	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%		
527	4600_120		Fees For Services Culture & Recreation									802.22	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
528			<i>Charges for Services Totals</i>									\$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%		
529			<i>Other Revenue</i>																	#DIV/0!		
530	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%		
531			<i>Other Revenue Totals</i>									\$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%		
532			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%		
533			Program 238 - Community Gardens																	#DIV/0!		
534			<i>Charges for Services</i>																	#DIV/0!		
535	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%		
536			<i>Charges for Services Totals</i>									\$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%		
537			<i>Other Revenue</i>																	#DIV/0!		
538	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%		
539			<i>Other Revenue Totals</i>									\$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%		
540			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%		
541			Program 239 - Cemeteries																	#DIV/0!		
542			<i>Intergovernmental Revenues</i>																	#DIV/0!		
543	4990		Interfund Transfer Proceeds									.00	.00	20,000.00	.00	20,000.00	9,499.17	10,000.00	(10,000.00)	-50.00%		
544			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$9,499.17	\$10,000.00	(\$10,000.00)	-50.00%		

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended														
545	Charges for Services																																										#DIV/0!
546	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%																						
547	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%																							
548	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%																							
549	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%																							
550	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%																								
551	Other Revenue																																										#DIV/0!
552	4950	Donations										966.00	200.00	.00	.00	.00	150.00	.00	.00	#DIV/0!																							
553	Other Revenue Totals										\$966.00	\$200.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	#DIV/0!																								
554	Miscellaneous																																										#DIV/0!
555	4330	Foundations										660.00	1,070.00	.00	1,230.00	.00	665.00	.00	.00	#DIV/0!																							
556	Miscellaneous Totals										\$660.00	\$1,070.00	\$0.00	\$1,230.00	\$0.00	\$665.00	\$0.00	\$0.00	#DIV/0!																								
557	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%																								
558	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%																								
559	Division 101 - Recreation																			#DIV/0!																							
560	Program 000 - Administration																			#DIV/0!																							
561	Other Revenue																																										#DIV/0!
562	4390_100	Concessions Taxable										13,660.72	3,487.75	.00	916.00	.00	.00	.00	.00	#DIV/0!																							
563	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%																							
564	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%																							
565	4955	Contributions										425.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
566	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%																								
567	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%																								
568	Program 245 - Recreation Programs																			#DIV/0!																							
569	Intergovernmental Revenues																																										#DIV/0!
570	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%																							
571	4875_140	Grant State Operating										.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	#DIV/0!																							
572	4875_150	Grant State Aid										.00	.00	.00	.00	.00	.00	110,000.00	110,000.00	#DIV/0!																							
573	4875_175	Grant Miscellaneous										.00	.00	.00	.00	.00	.00	30,000.00	30,000.00	#DIV/0!																							
574	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%																								
575	Charges for Services																																										#DIV/0!
576	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%																							
577	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%																							
578	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%																								
579	Other Revenue																																										#DIV/0!
580	4950	Donations										11,941.81	29,206.32	.00	1,305.00	.00	.00	.00	.00	#DIV/0!																							
581	Other Revenue Totals										\$11,941.81	\$29,206.32	\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																								
582	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%																								
583	Program 246 - Events																			#DIV/0!																							
584	Charges for Services																																										#DIV/0!
585	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%																							
586	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%																							

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
587											<i>Charges for Services Totals</i>										\$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%	
588											<i>Other Revenue</i>																			#DIV/0!
589	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%	
590											<i>Other Revenue Totals</i>										\$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%	
591											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%	
592											Program 247 - Bus Operations																			#DIV/0!
593											<i>Charges for Services</i>																			#DIV/0!
594	4600_120										Fees For Services Culture & Recreation										.00	.00	.00	.00	20,500.00	20,500.00	20,500.00	.00	0.00%	
595											<i>Charges for Services Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	0.00%	
596											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%	
597											Program 248 - Athletic Programs																			#DIV/0!
598											<i>Charges for Services</i>																			#DIV/0!
599	4375										Recreation Fees										99,525.75	99,940.45	100,000.00	102,635.74	110,000.00	109,413.83	111,000.00	1,000.00	0.91%	
600	4600_120										Fees For Services Culture & Recreation										3,587.50	1,050.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
601											<i>Charges for Services Totals</i>										\$103,113.25	\$100,990.45	\$100,000.00	\$102,635.74	\$110,000.00	\$109,413.83	\$111,000.00	\$1,000.00	0.91%	
602											<i>Other Revenue</i>																			#DIV/0!
603	4950										Donations										6,000.00	7,002.00	.00	.00	.00	10.00	.00	.00	#DIV/0!	
604											<i>Other Revenue Totals</i>										\$6,000.00	\$7,002.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	#DIV/0!
605											Program 248 - Athletic Programs Totals										\$109,113.25	\$107,992.45	\$100,000.00	\$102,635.74	\$110,000.00	\$109,423.83	\$111,000.00	\$1,000.00	0.91%	
606											Division 101 - Recreation Totals										\$626,394.37	\$650,035.28	\$585,880.00	\$587,470.06	\$651,901.00	\$633,981.04	\$693,500.00	\$41,599.00	6.38%	
607											Division 103 - Facilities																			#DIV/0!
608											Program 255 - Leddy Arena																			#DIV/0!
609											<i>Charges for Services</i>																			#DIV/0!
610	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%	
611	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%	
612	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%	
613	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%	
614											<i>Charges for Services Totals</i>										\$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%	
615											<i>Other Revenue</i>																			#DIV/0!
616	4390_100										Concessions Taxable										20,527.16	.00	.00	.00	.00	.00	2,950.00	2,950.00	#DIV/0!	
617	4390_110										Concessions Non-Taxable										9,251.41	.00	.00	2.99	.00	.00	.00	.00	#DIV/0!	
618	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%	
619	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%	
620											<i>Other Revenue Totals</i>										\$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%	
621											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%	
622											Program 256 - Memorial Auditorium																			#DIV/0!
623											<i>Charges for Services</i>																			#DIV/0!
624	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%	
625	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%	
626	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%	
627	4390										Concessions										13,319.67	5,818.71	5,000.00	3,112.17	2,500.00	.00	.00	(2,500.00)	-100.00%	
628	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%	

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
629											<i>Charges for Services Totals</i>										\$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%		
630											<i>Other Revenue</i>																				#DIV/0!
631	4950	Donations										2,027.00	2,000.00	10,000.00	4,500.00	2,500.00	.00	.00	(2,500.00)	-100.00%											
632											<i>Other Revenue Totals</i>										\$2,027.00	\$2,000.00	\$10,000.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	-100.00%		
633											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%		
634											Program 257 - North Beach																				#DIV/0!
635											<i>Charges for Services</i>																				#DIV/0!
636	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%											
637	4375	Recreation Fees										39,389.50	1,265.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
638	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%											
639	4410	North Beach Revenues										2,520.00	(30.00)	.00	.00	.00	.00	.00	.00	#DIV/0!											
640	4470	Rent Buildings										.00	.00	13,000.00	6,000.00	13,000.00	.00	10,000.00	(3,000.00)	-23.08%											
641	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%											
642											<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%		
643											<i>Other Revenue</i>																				#DIV/0!
644	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%											
645	4390_110	Concessions Non-Taxable										.00	.00	.00	.00	.00	766.35	.00	.00	#DIV/0!											
646	4850	Cash Over										11.00	46.34	.00	(10.80)	.00	(62.34)	.00	.00	#DIV/0!											
647											<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%		
648											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%		
649											Program 258 - Waterfront																				#DIV/0!
650											<i>Charges for Services</i>																				#DIV/0!
651	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%											
652	4375	Recreation Fees										240.00	(100.00)	.00	.00	.00	.00	.00	.00	#DIV/0!											
653	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%											
654	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%											
655	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%											
656	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%											
657	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%											
658	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%											
659											<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%		
660											<i>Other Revenue</i>																				#DIV/0!
661	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%											
662	4850	Cash Over										53.23	265.96	.00	58.41	.00	113.00	.00	.00	#DIV/0!											
663											<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%		
664											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%		
665											Program 259 - Miller Center																				#DIV/0!
666											<i>Intergovernmental Revenues</i>																				#DIV/0!
667	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%											
668											<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%		
669											<i>Charges for Services</i>																				#DIV/0!
670	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%											

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
671	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%		
672			<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%		
673			<i>Other Revenue</i>																	#DIV/0!		
674	4950		Donations									.00	.00	.00	700.00	.00	.00	.00	.00	#DIV/0!		
675			<i>Other Revenue Totals</i>									\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
676			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%		
677			Program 260 - Public Buildings																	#DIV/0!		
678			<i>Intergovernmental Revenues</i>																	#DIV/0!		
679	4600_112		Fees For Services Capital Projects									.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	#DIV/0!		
680			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	#DIV/0!		
681			<i>Charges for Services</i>																	#DIV/0!		
682	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%		
683			<i>Charges for Services Totals</i>									\$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%		
684			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%		
685			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%		
686			Department 23 - Parks and Recreation Totals									\$3,313,773.08	\$3,551,127.16	\$3,363,093.00	\$3,609,799.30	\$3,741,726.00	\$3,591,570.05	\$3,785,400.00	\$43,674.00	1.17%		
687			Department 27 - Burlington City Arts																	#DIV/0!		
688			Division 000 - Admin																	#DIV/0!		
689			Program 000 - Administration																	#DIV/0!		
690			<i>Charges for Services</i>																	#DIV/0!		
691	4600_120		Fees For Services Culture & Recreation									1,734.00	.00	1,000.00	.00	2,500.00	.00	2,500.00	.00	0.00%		
692			<i>Charges for Services Totals</i>									\$1,734.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%		
693			Program 000 - Administration Totals									\$1,734.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%		
694			Program 051 - Development																	#DIV/0!		
695			<i>Intergovernmental Revenues</i>																	#DIV/0!		
696	4875_100		Grant Federal Operating Direct									35,000.00	14,012.15	.00	33,000.00	25,000.00	25,000.00	.00	(25,000.00)	-100.00%		
697	4875_140		Grant State Operating									9,250.00	12,500.00	10,000.00	10,888.00	10,000.00	10,399.50	10,000.00	.00	0.00%		
698			<i>Intergovernmental Revenues Totals</i>									\$44,250.00	\$26,512.15	\$10,000.00	\$43,888.00	\$35,000.00	\$35,399.50	\$10,000.00	(\$25,000.00)	-71.43%		
699			<i>Other Revenue</i>																	#DIV/0!		
700	4950		Donations									998.00	1,751.57	5,000.00	319.29	.00	4,762.22	.00	.00	#DIV/0!		
701	4950_115		Donations Corporate									76,623.83	56,943.92	50,000.00	59,800.00	50,000.00	27,759.67	25,000.00	(25,000.00)	-50.00%		
702	4950_120		Donations Board									62,630.00	97,097.92	95,000.00	54,166.72	95,000.00	34,562.81	95,000.00	.00	0.00%		
703	4950_123		Donations General									4,724.84	34.50	.00	.00	5,000.00	.00	5,000.00	.00	0.00%		
704	4950_125		Donations Major Gifts									140,715.00	238,261.52	229,500.00	161,995.00	229,500.00	131,328.37	279,500.00	50,000.00	21.79%		
705	4950_130		Donations Special Events									52,213.94	41,278.05	50,000.00	10,549.00	50,000.00	56,123.40	50,000.00	.00	0.00%		
706			<i>Other Revenue Totals</i>									\$337,905.61	\$435,367.48	\$429,500.00	\$286,830.01	\$429,500.00	\$254,536.47	\$454,500.00	\$25,000.00	5.82%		
707			<i>Miscellaneous</i>																	#DIV/0!		
708	4330		Foundations									83,707.75	83,372.31	100,000.00	85,000.00	120,000.00	103,195.00	120,000.00	.00	0.00%		
709	4953		Memberships									22,877.73	23,855.00	25,000.00	24,017.75	25,000.00	20,335.00	25,000.00	.00	0.00%		
710			<i>Miscellaneous Totals</i>									\$106,585.48	\$107,227.31	\$125,000.00	\$109,017.75	\$145,000.00	\$123,530.00	\$145,000.00	\$0.00	0.00%		
711			Program 051 - Development Totals									\$488,741.09	\$569,106.94	\$564,500.00	\$439,735.76	\$609,500.00	\$413,465.97	\$609,500.00	\$0.00	0.00%		
712			Division 000 - Admin Totals									\$490,475.09	\$569,106.94	\$565,500.00	\$439,735.76	\$612,000.00	\$413,465.97	\$612,000.00	\$0.00	0.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
713	Division 175 - BCA Center																					#DIV/0!									
714	Charges for Services																					#DIV/0!									
715	4275	Rent & Lease										29,122.00	24,815.50	29,000.00	47,234.95	42,750.00	41,137.30	22,000.00	(20,750.00)	-48.54%											
716	4390	Concessions										2,331.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
717	4600_120	Fees For Services Culture & Recreation										8,220.06	56,355.00	45,000.00	52,265.00	50,000.00	64,335.10	61,575.00	11,575.00	23.15%											
718	Charges for Services Totals											\$39,673.06	\$81,170.50	\$74,000.00	\$99,499.95	\$92,750.00	\$105,472.40	\$83,575.00	(\$9,175.00)	-9.89%											
719	Other Revenue																					#DIV/0!									
720	4950	Donations										2,194.73	1,024.73	2,500.00	1,264.00	2,500.00	.00	.00	(2,500.00)	-100.00%											
721	4950_115	Donations Corporate										.00	.00	.00	991.00	.00	2,982.00	.00	.00	#DIV/0!											
722	4950_123	Donations General										.00	.00	.00	.00	.00	.00	1,500.00	1,500.00	#DIV/0!											
723	Other Revenue Totals											\$2,194.73	\$1,024.73	\$2,500.00	\$2,255.00	\$2,500.00	\$2,982.00	\$1,500.00	(\$1,000.00)	-40.00%											
724	Miscellaneous																					#DIV/0!									
725	4330	Foundations										13,457.72	.00	.00	81,134.00	.00	.00	.00	.00	#DIV/0!											
726	4395	Art Sales										14,495.00	137,113.26	158,000.00	151,785.22	135,000.00	77,759.58	100,000.00	(35,000.00)	-25.93%											
727	Miscellaneous Totals											\$27,952.72	\$137,113.26	\$158,000.00	\$232,919.22	\$135,000.00	\$77,759.58	\$100,000.00	(\$35,000.00)	-25.93%											
728	Division 175 - BCA Center Totals											\$69,820.51	\$219,308.49	\$234,500.00	\$334,674.17	\$230,250.00	\$186,213.98	\$185,075.00	(\$45,175.00)	-19.62%											
729	Division 176 - Arts Education																					#DIV/0!									
730	Program 055 - Print Studio																					#DIV/0!									
731	Charges for Services																					#DIV/0!									
732	4275	Rent & Lease										12,740.29	(2,040.00)	.00	393.00	.00	280.50	.00	.00	#DIV/0!											
733	Charges for Services Totals											\$12,740.29	(\$2,040.00)	\$0.00	\$393.00	\$0.00	\$280.50	\$0.00	\$0.00	#DIV/0!											
734	Miscellaneous																					#DIV/0!									
735	4397	Class Registration										15,635.37	.00	.00	.00	.00	560.50	.00	.00	#DIV/0!											
736	Miscellaneous Totals											\$15,635.37	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$0.00	\$0.00	#DIV/0!											
737	Program 055 - Print Studio Totals											\$28,375.66	(\$2,040.00)	\$0.00	\$393.00	\$0.00	\$841.00	\$0.00	\$0.00	#DIV/0!											
738	Program 056 - Clay Studio																					#DIV/0!									
739	Charges for Services																					#DIV/0!									
740	4275	Rent & Lease										39,668.74	2,585.25	.00	.00	.00	.00	.00	.00	#DIV/0!											
741	Charges for Services Totals											\$39,668.74	\$2,585.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!											
742	Miscellaneous																					#DIV/0!									
743	4395	Art Sales										28,546.90	14,955.94	.00	10,925.80	.00	.00	.00	.00	#DIV/0!											
744	4397	Class Registration										65,615.69	(344.25)	.00	.00	.00	.00	.00	.00	#DIV/0!											
745	Miscellaneous Totals											\$94,162.59	\$14,611.69	\$0.00	\$10,925.80	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!											
746	Program 056 - Clay Studio Totals											\$133,831.33	\$17,196.94	\$0.00	\$10,925.80	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!											
747	Program 057 - Photo Studio																					#DIV/0!									
748	Charges for Services																					#DIV/0!									
749	4275	Rent & Lease										4,108.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
750	Charges for Services Totals											\$4,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!											
751	Miscellaneous																					#DIV/0!									
752	4397	Class Registration										21,847.50	.00	.00	25.00	.00	77.00	.00	.00	#DIV/0!											
753	Miscellaneous Totals											\$21,847.50	\$0.00	\$0.00	\$25.00	\$0.00	\$77.00	\$0.00	\$0.00	#DIV/0!											
754	Program 057 - Photo Studio Totals											\$25,956.00	\$0.00	\$0.00	\$25.00	\$0.00	\$77.00	\$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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
755											Program 058 - Visual Arts																	#DIV/0!			
756											Charges for Services																		#DIV/0!		
757	4275										Rent & Lease										2,040.00	68,050.70	64,900.00	57,855.17	50,000.00	43,569.60	50,000.00	.00	0.00%		
758	4600_120										Fees For Services Culture & Recreation										.00	.00	1,600.00	.00	1,600.00	1,536.00	1,600.00	.00	0.00%		
759											Charges for Services Totals										\$2,040.00	\$68,050.70	\$66,500.00	\$57,855.17	\$51,600.00	\$45,105.60	\$51,600.00	\$0.00	0.00%		
760											Miscellaneous																		#DIV/0!		
761	4395										Art Sales										.00	.00	15,038.00	5,307.78	15,000.00	13,919.94	15,000.00	.00	0.00%		
762	4397										Class Registration										63,718.53	161,891.89	201,834.00	178,075.03	192,100.00	204,141.95	192,100.00	.00	0.00%		
763											Miscellaneous Totals										\$63,718.53	\$161,891.89	\$216,872.00	\$183,382.81	\$207,100.00	\$218,061.89	\$207,100.00	\$0.00	0.00%		
764											Program 058 - Visual Arts Totals										\$65,758.53	\$229,942.59	\$283,372.00	\$241,237.98	\$258,700.00	\$263,167.49	\$258,700.00	\$0.00	0.00%		
765											Division 176 - Arts Education Totals										\$253,921.52	\$245,099.53	\$283,372.00	\$252,581.78	\$258,700.00	\$264,085.49	\$258,700.00	\$0.00	0.00%		
766											Division 177 - Festivals/Events																		#DIV/0!		
767											Charges for Services																		#DIV/0!		
768	4275										Rent & Lease										.00	.00	.00	.00	.00	.00	27,000.00	27,000.00	#DIV/0!		
769											Charges for Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	#DIV/0!		
770											Other Revenue																			#DIV/0!	
771	4950										Donations										1,250.00	7,639.00	1,500.00	5,075.00	.00	.00	.00	.00	.00	#DIV/0!	
772	4950_115										Donations Corporate										.00	8,750.00	20,000.00	1,300.00	20,000.00	15,100.00	25,000.00	5,000.00	25.00%		
773	4950_123										Donations General										241.55	.00	.00	1,190.72	1,500.00	4,088.00	1,500.00	.00	0.00%		
774											Other Revenue Totals										\$1,491.55	\$16,389.00	\$21,500.00	\$7,565.72	\$21,500.00	\$19,188.00	\$26,500.00	\$5,000.00	23.26%		
775											Miscellaneous																			#DIV/0!	
776	4387										Admissions										100.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
777											Miscellaneous Totals										\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
778											Division 177 - Festivals/Events Totals										\$1,591.55	\$16,389.00	\$21,500.00	\$7,565.72	\$21,500.00	\$19,188.00	\$53,500.00	\$32,000.00	148.84%		
779											Division 178 - Public Art																			#DIV/0!	
780											Charges for Services																			#DIV/0!	
781	4600_120										Fees For Services Culture & Recreation										28,944.65	(899.30)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
782											Charges for Services Totals										\$28,944.65	(\$899.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
783											Miscellaneous																				#DIV/0!
784	4395										Art Sales										89,610.98	300.00	.00	10,490.00	.00	.00	.00	.00	.00	#DIV/0!	
785											Miscellaneous Totals										\$89,610.98	\$300.00	\$0.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
786											Division 178 - Public Art Totals										\$118,555.63	(\$599.30)	\$0.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
787											Department 27 - Burlington City Arts Totals										\$934,364.30	\$1,049,304.66	\$1,104,872.00	\$1,045,047.43	\$1,122,450.00	\$882,953.44	\$1,109,275.00	(\$13,175.00)	-1.17%		
788											Department 38 - CEDO General Fund																			#DIV/0!	
789											Division 000 - Admin																			#DIV/0!	
790											Charges for Services																			#DIV/0!	
791	4275										Rent & Lease										.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
792											Charges for Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
793											Program 000 - Administration																			#DIV/0!	
794											Intergovernmental Revenues																			#DIV/0!	
795	4875_175										Grant Miscellaneous										.00	.00	.00	.00	125,000.00	115,000.00	.00	(125,000.00)	-100.00%		
796	4990_110										Interfund Transfer Proceeds Enterprise/Special Revenue										.00	.00	.00	.00	20,000.00	20,000.00	.00	(20,000.00)	-100.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
797											Intergovernmental Revenues Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$135,000.00	\$0.00	(\$145,000.00)	-100.00%		
798											Charges for Services																				#DIV/0!
799	4275	Rent & Lease									.00	.00	.00	.00	88,000.00	92,353.00	88,000.00	.00	.00	.00	.00	0.00%									
800	4600_130	Fees For Services Miscellaneous									.00	.00	.00	.00	4,000.00	3,101.75	.00	(4,000.00)	-100.00%												
801											Charges for Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$95,454.75	\$88,000.00	(\$4,000.00)	-4.35%		
802											Investment Income																				#DIV/0!
803	4700	Interest / Investment Income									.00	.00	.00	.00	.00	10.53	.00	.00	#DIV/0!												
804											Investment Income Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.53	\$0.00	\$0.00	#DIV/0!		
805											Other Revenue																				#DIV/0!
806	4712	Interest on Loan Payable									.00	.00	.00	.00	4,400.00	5,426.77	.00	(4,400.00)	-100.00%												
807	4950	Donations									.00	.00	.00	.00	150,000.00	.00	.00	(150,000.00)	-100.00%												
808											Other Revenue Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$154,400.00	\$5,426.77	\$0.00	(\$154,400.00)	-100.00%		
809											Program 000 - Administration Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$391,400.00	\$235,892.05	\$88,000.00	(\$303,400.00)	-77.52%		
810											Program 301 - Neighborhood Support Services																				#DIV/0!
811											Intergovernmental Revenues																				#DIV/0!
812	4990	Interfund Transfer Proceeds									.00	.00	.00	.00	.00	5,500.00	5,500.00	5,500.00	#DIV/0!												
813											Intergovernmental Revenues Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	#DIV/0!		
814											Program 301 - Neighborhood Support Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	#DIV/0!		
815											Program 319 - Continuum of Care																				#DIV/0!
816											Intergovernmental Revenues																				#DIV/0!
817	4875_165	Grant Other Operating									.00	.00	.00	.00	17,710.00	9,063.77	6,622.00	(11,088.00)	-62.61%												
818											Intergovernmental Revenues Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$9,063.77	\$6,622.00	(\$11,088.00)	-62.61%		
819											Program 319 - Continuum of Care Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$9,063.77	\$6,622.00	(\$11,088.00)	-62.61%		
820											Program 330 - TIF																				#DIV/0!
821											Sub-program 1 - Downtown - VA																				#DIV/0!
822											Intergovernmental Revenues																				#DIV/0!
823	4990_235	Interfund Transfer Proceeds Waterfront TIF									.00	.00	.00	.00	71,500.00	.00	.00	(71,500.00)	-100.00%												
824	4990_237	Interfund Transfer Proceeds Downtown TIF									.00	.00	.00	.00	.00	190,846.00	190,846.00	#DIV/0!													
825											Intergovernmental Revenues Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$190,846.00	\$119,346.00	166.92%		
826											Sub-program 1 - Downtown - VA Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$190,846.00	\$119,346.00	166.92%		
827											Sub-program 10 - Downtown - PD																				#DIV/0!
828											Intergovernmental Revenues																				#DIV/0!
829	4990_235	Interfund Transfer Proceeds Waterfront TIF									.00	.00	.00	.00	3,500.00	.00	.00	(3,500.00)	-100.00%												
830	4990_237	Interfund Transfer Proceeds Downtown TIF									.00	.00	.00	.00	.00	115,150.00	115,150.00	#DIV/0!													
831											Intergovernmental Revenues Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$115,150.00	\$111,650.00	3190.00%		
832											Sub-program 10 - Downtown - PD Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$115,150.00	\$111,650.00	3190.00%		
833											Sub-program 2 - Waterfront - VA																				#DIV/0!
834											Intergovernmental Revenues																				#DIV/0!
835	4990_235	Interfund Transfer Proceeds Waterfront TIF									.00	.00	.00	.00	217,876.00	.00	150,621.00	(67,255.00)	-30.87%												
836											Intergovernmental Revenues Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$217,876.00	\$0.00	\$150,621.00	(\$67,255.00)	-30.87%		
837											Sub-program 2 - Waterfront - VA Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$217,876.00	\$0.00	\$150,621.00	(\$67,255.00)	-30.87%		
838											Sub-program 20 - Waterfront - PD																				#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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended															
839	Intergovernmental Revenues																																											#DIV/0!
840	4990_235	Interfund Transfer Proceeds Waterfront TIF										.00	.00	.00	.00	35,000.00	.00	84,895.00	49,895.00	142.56%																								
841	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$84,895.00	\$49,895.00	142.56%													
842	Sub-program 20 - Waterfront - PD Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$84,895.00	\$49,895.00	142.56%													
843	Program 330 - TIF Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$327,876.00	\$0.00	\$541,512.00	\$213,636.00	65.16%													
844	Program 340 - Sustainability																																									#DIV/0!		
845	Intergovernmental Revenues																																										#DIV/0!	
846	4875_165	Grant Other Operating										.00	.00	.00	.00	.00	5,000.00	.00	.00	#DIV/0!																								
847	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	#DIV/0!													
848	Charges for Services																																										#DIV/0!	
849	4600_125	Fees For Services Housing & Development										.00	.00	.00	.00	.00	26,949.16	.00	.00	#DIV/0!																								
850	Charges for Services Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,949.16	\$0.00	\$0.00	#DIV/0!													
851	Other Revenue																																										#DIV/0!	
852	4950	Donations										.00	.00	.00	.00	52,000.00	23,673.00	.00	(52,000.00)	-100.00%																								
853	Other Revenue Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$23,673.00	\$0.00	(\$52,000.00)	-100.00%													
854	Program 340 - Sustainability Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$55,622.16	\$0.00	(\$52,000.00)	-100.00%													
855	Division 000 - Admin Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$788,986.00	\$306,077.98	\$641,634.00	(\$147,352.00)	-18.68%													
856	Department 38 - CEDO General Fund Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$788,986.00	\$306,077.98	\$641,634.00	(\$147,352.00)	-18.68%													
857	REVENUE TOTALS																						\$60,244,630.04	\$63,754,041.67	\$64,204,015.00	\$64,893,594.53	\$68,008,169.00	\$56,368,906.70	\$70,457,749.00	\$2,449,580.00	3.60%													
858	EXPENSE																																										#DIV/0!	
859	General Operating																																										#DIV/0!	
860	7303	Regulatory and Bank Fees										.00	(95.00)	.00	20.11	.00	(87.50)	.00	.00	#DIV/0!																								
861	General Operating Totals																						\$0.00	(\$95.00)	\$0.00	\$20.11	\$0.00	(\$87.50)	\$0.00	\$0.00	#DIV/0!													
862	Department 00 - Non-Departmental																																										#DIV/0!	
863	Personal Services																																										#DIV/0!	
864	5000_115	Salaries and Wages Seasonal/Temporary										352.00	1,232.00	.00	.00	.00	.00	75,000.00	75,000.00	#DIV/0!																								
865	5000_910	Salaries and Wages Total Compensation Contingency										.00	.00	.00	.00	300,000.00	.00	100,000.00	(200,000.00)	-66.67%																								
866	5200_125	Other Personal Service Taxable Reimbursements										11,813.29	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
867	5400_100	Employee Benefits FICA										.00	121.18	2,862.00	.00	.00	.00	.00	.00	#DIV/0!																								
868	5400_120	Employee Benefits Workers Compensation										667,745.44	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
869	5400_125	Employee Benefits Health Insurance										3,992,701.44	4,396,338.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
870	5400_130	Employee Benefits Dental Insurance										137,257.49	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
871	Personal Services Totals																						\$4,809,869.66	\$4,397,691.18	\$2,862.00	\$0.00	\$300,000.00	\$0.00	\$175,000.00	(\$125,000.00)	-41.67%													
872	Capital Equipment																																										#DIV/0!	
873	7318	Abatements										81,694.77	34,443.12	46,845.00	4,066.20	15,000.00	(13,502.51)	10,000.00	(5,000.00)	-33.33%																								
874	9600	Sale of Capital Asset										.00	(1,000,000.00)	.00	.00	.00	.00	.00	.00	#DIV/0!																								
875	Capital Equipment Totals																						\$81,694.77	(\$965,556.88)	\$46,845.00	\$4,066.20	\$15,000.00	(\$13,502.51)	\$10,000.00	(\$5,000.00)	-33.33%													
876	General Operating																																										#DIV/0!	
877	6294	Donations										.00	.00	.00	.00	.00	(50.00)	.00	.00	#DIV/0!																								
878	6400_100	Utilities Electricity										.00	.00	.00	.00	625,000.00	516,778.19	625,000.00	.00	0.00%																								
879	6500_118	Professional and Consultant Services Contractual Services										.00	.00	40,000.00	16,285.73	75,000.00	32,025.89	471,000.00	396,000.00	528.00%																								
880	6800_105	Fees for Services BT Data Charges										598,629.58	599,448.01	599,160.00	599,158.16	600,000.00	548,797.97	600,000.00	.00	0.00%																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
881	6900_155		Claims and Benefits Unemployment									.00	9,558.25	30,000.00	.00	10,000.00	.00	15,000.00	5,000.00	50.00%		
882	6901		Workers Compensation Attrition									.00	.00	.00	.00	.00	.00	(150,000.00)	(150,000.00)	#DIV/0!		
883	7002		Interest Expense									111,644.13	15,035.08	20,000.00	7,845.84	10,000.00	5,000.00	10,000.00	.00	0.00%		
884	7303		Regulatory and Bank Fees									.00	171.80	.00	61,379.04	.00	91,910.42	.00	.00	#DIV/0!		
885	7312		Real Estate Taxes									.00	.00	3,155.00	3,166.00	4,000.00	.00	4,000.00	.00	0.00%		
886	7800_110		BT Special Items Blue Water Closing									.00	.00	.00	621,564.34	.00	.00	.00	.00	#DIV/0!		
887	7850		Contingency									.00	.00	468,794.00	.00	500,000.00	10,000.00	100,000.00	(400,000.00)	-80.00%		
888			General Operating Totals									\$710,273.71	\$624,213.14	\$1,161,109.00	\$1,309,399.11	\$1,824,000.00	\$1,204,462.47	\$1,675,000.00	(\$149,000.00)	-8.17%		
889			Regional Programs																	#DIV/0!		
890	7710		Project Subsidies									.00	35,000.00	115,000.00	31,534.85	465,000.00	146,598.55	347,000.00	(118,000.00)	-25.38%		
891			Regional Programs Totals									\$0.00	\$35,000.00	\$115,000.00	\$31,534.85	\$465,000.00	\$146,598.55	\$347,000.00	(\$118,000.00)	-25.38%		
892			Fringe Benefits																	#DIV/0!		
893	5400_155		Employee Benefits Public Transportation									.00	.00	7,000.00	7,230.00	7,000.00	8,025.00	8,000.00	1,000.00	14.29%		
894			Fringe Benefits Totals									\$0.00	\$0.00	\$7,000.00	\$7,230.00	\$7,000.00	\$8,025.00	\$8,000.00	\$1,000.00	14.29%		
895			Debt Service																	#DIV/0!		
896	7400_115		Debt Service Principal G O Bond									1,020,000.00	1,095,000.00	2,876,000.00	1,632,857.15	2,907,930.00	1,589,285.71	2,689,757.00	(218,173.00)	-7.50%		
897	7400_135		Debt Service Principal COPS									16,646.00	17,864.00	.00	19,082.00	.00	20,300.00	.00	.00	#DIV/0!		
898	7400_180		Debt Service Principal Vermont Municipal Bank									.00	.00	.00	.00	.00	100,000.00	.00	.00	#DIV/0!		
899	7450_180		Debt Service Interest Vermont Municipal Bank									.00	.00	.00	48,352.30	.00	57,453.50	.00	.00	#DIV/0!		
900	7450_215		Debt Service Interest G.O. Bond									619,618.78	1,143,848.54	.00	1,138,792.62	.00	1,123,607.46	.00	.00	#DIV/0!		
901	7450_235		Debt Service Interest COPS									10,304.23	9,376.78	.00	9,252.34	.00	3,928.36	.00	.00	#DIV/0!		
902	7475_130		Debt Paying Agent Fees Bond Issue Costs									89,327.54	30,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
903			Debt Service Totals									\$1,755,896.55	\$2,296,089.32	\$2,876,000.00	\$2,848,336.41	\$2,907,930.00	\$2,894,575.03	\$2,689,757.00	(\$218,173.00)	-7.50%		
904			Interfund																	#DIV/0!		
905	7900		Interfund Transfer									.00	620,330.36	.00	.00	.00	.00	.00	.00	#DIV/0!		
906	7900_105		Interfund Transfer To Retirement - Class A									6,003,063.46	467,691.00	43,000.00	.00	71,029.00	.00	.00	(71,029.00)	-100.00%		
907	7900_117		Interfund Transfer Transfer to Liability Insurance									628,585.00	867,521.88	980,236.00	978,840.96	880,000.00	880,000.00	990,000.00	110,000.00	12.50%		
908	7900_130		Interfund Transfer To Housing Trust									193,185.59	189,725.25	190,175.00	190,790.00	371,317.00	340,486.22	372,079.00	762.00	0.21%		
909	7900_131		Interfund Transfer Americorps									.00	.00	.00	.00	.00	.00	22,000.00	22,000.00	#DIV/0!		
910	7900_132		Interfund Transfer Open Space									193,185.59	189,725.25	190,175.00	190,790.00	196,317.00	165,486.22	197,079.00	762.00	0.39%		
911	7900_133		Interfund Transfer Bike Path Maintenance									.00	175,671.53	.00	.00	.00	.00	.00	.00	#DIV/0!		
912	7900_134		Interfund Transfer Greenbelt									143,136.00	140,580.97	190,175.00	141,369.91	145,420.00	122,881.26	145,917.00	497.00	0.34%		
913	7900_135		Interfund Transfer To CEDO									280,393.04	166,936.00	200,000.00	200,000.00	.00	.00	.00	.00	#DIV/0!		
914	7900_137		Interfund Transfer GF Special Purpose									.00	.00	.00	105,000.00	.00	.00	.00	.00	#DIV/0!		
915	7900_140		Interfund Transfer To Traffic									.00	.00	6,600.00	6,600.00	.00	.00	.00	.00	#DIV/0!		
916	7900_150		Interfund Transfer To Church Street Marketplace									11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	0.00%		
917	7900_155		Interfund Transfer Pennies for Parks									357,751.00	351,343.06	352,176.00	353,314.82	363,549.00	318,920.46	364,960.00	1,411.00	0.39%		
918	7900_157		Interfund Transfer Bike Path Maint. & Improvement									.00	.00	176,088.00	176,088.00	181,775.00	.00	182,480.00	705.00	0.39%		
919	7900_160		Interfund Transfer Tax Increment Finance Waterfront									1,684,932.00	2,216,341.16	2,662,433.00	2,768,272.94	2,415,396.00	572,708.27	2,473,515.00	58,119.00	2.41%		
920	7900_161		Interfund Transfer Tax Increment Finance Downtown									.00	.00	.00	.00	.00	.00	604,175.00	604,175.00	#DIV/0!		
921	7900_190		Interfund Transfer Capital Street									2,064,188.00	2,027,205.74	1,982,751.00	2,038,582.51	2,097,679.00	1,767,951.84	2,105,888.00	8,209.00	0.39%		
922	7900_405		Interfund Transfer DID									310,082.04	305,335.46	311,000.00	307,810.75	311,000.00	269,058.60	311,000.00	.00	0.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
923	8024		Administrative Fee									.00	.00	(255,000.00)	.00	(220,000.00)	.00	(200,000.00)	20,000.00	-9.09%		
924	8095		Interest On Pooled Cash									11,953.74	5,770.46	20,000.00	8,769.88	5,000.00	2,401.10	5,000.00	.00	0.00%		
925			<i>Interfund Totals</i>									\$11,881,455.46	\$7,735,178.12	\$7,060,809.00	\$7,477,229.77	\$6,829,482.00	\$4,450,893.97	\$7,585,093.00	\$755,611.00	11.06%		
926			Division <b>003 - Rent Payment for Land/Buildings</b>																			#DIV/0!
927			<i>General Operating</i>																			#DIV/0!
928	7200_101		Capital Leases Property BCA									.00	.00	.00	.00	.00	.00	75,000.00	75,000.00	#DIV/0!		
929	7200_102		Capital Leases Property HR/Payroll									.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	#DIV/0!		
930	7200_103		Capital Leases Property P & R									.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	#DIV/0!		
931			<i>General Operating Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	#DIV/0!		
932			Division <b>003 - Rent Payment for Land/Buildings Totals</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	#DIV/0!		
933			Department <b>00 - Non-Departmental Totals</b>									\$19,239,190.15	\$14,122,614.88	\$11,269,625.00	\$11,677,796.34	\$12,348,412.00	\$8,691,052.51	\$12,634,850.00	\$286,438.00	2.32%		
934			Department <b>01 - City Council</b>																			#DIV/0!
935			Division <b>000 - Admin</b>																			#DIV/0!
936			<i>Personal Services</i>																			#DIV/0!
937	5000_100		Salaries and Wages Regular, Full Time									19,250.00	35,000.00	.00	.00	36,000.00	35,750.00	36,000.00	.00	0.00%		
938	5000_110		Salaries and Wages Regular Part Time									16,750.00	6,519.12	42,000.00	41,750.00	.00	.00	.00	.00	#DIV/0!		
939	5400_100		Employee Benefits FICA									.00	3,194.05	3,213.00	3,194.01	2,754.00	2,735.00	2,754.00	.00	0.00%		
940			<i>Personal Services Totals</i>									\$36,000.00	\$44,713.17	\$45,213.00	\$44,944.01	\$38,754.00	\$38,485.00	\$38,754.00	\$0.00	0.00%		
941			<i>General Operating</i>																			#DIV/0!
942	6010		Computer Equipment									5,238.88	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
943	6500_118		Professional and Consultant Services Contractual Services									26,373.49	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
944	6505		Councilor									.00	.00	.00	.00	60,000.00	.00	(60,000.00)	-100.00%			
945	6505_100		Councilor Ward 1 - Bushor									.00	211.50	5,000.00	810.00	.00	2,500.00	5,000.00	5,000.00	#DIV/0!		
946	6505_105		Councilor East District - Colburn									.00	915.00	5,000.00	903.85	.00	2,500.00	5,000.00	5,000.00	#DIV/0!		
947	6505_200		Councilor Central District - Knodell									.00	1,299.56	5,000.00	2,433.89	.00	1,800.00	5,000.00	5,000.00	#DIV/0!		
948	6505_205		Councilor Ward 2 - Tracy									.00	556.50	5,000.00	993.85	.00	.00	5,000.00	5,000.00	#DIV/0!		
949	6505_300		Councilor Ward 3 - Brennan									.00	1,414.50	3,750.00	1,023.85	.00	467.96	5,000.00	5,000.00	#DIV/0!		
950	6505_301		Councilor Ward 3 - Giannoni									.00	.00	1,250.00	.00	.00	.00	.00	.00	#DIV/0!		
951	6505_305		Councilor Ward 3 - Siegel									.00	1,951.50	5,000.00	1,023.85	.00	.00	.00	.00	#DIV/0!		
952	6505_400		Councilor North District - Hartnett									.00	.00	5,000.00	303.85	.00	825.00	5,000.00	5,000.00	#DIV/0!		
953	6505_405		Councilor Ward 4 - Wright									.00	675.00	5,000.00	991.62	.00	2,500.00	5,000.00	5,000.00	#DIV/0!		
954	6505_500		Councilor South District - Shannon									.00	974.00	5,000.00	1,514.40	.00	1,140.97	5,000.00	5,000.00	#DIV/0!		
955	6505_505		Councilor Ward 5 - Mason									.00	1,555.31	5,000.00	1,009.04	.00	825.00	5,000.00	5,000.00	#DIV/0!		
956	6505_600		Councilor Ward 6- Blais									.00	1,400.00	3,750.00	828.84	.00	.00	.00	.00	#DIV/0!		
957	6505_605		Councilor Ward 6 - Paul									.00	2,534.25	5,000.00	2,148.60	.00	1,912.27	5,000.00	5,000.00	#DIV/0!		
958	6505_700		Councilor Ward 7 - Ayres									.00	900.00	5,000.00	978.84	.00	1,240.00	5,000.00	5,000.00	#DIV/0!		
959	6505_705		Councilor Ward 7 - Legrand									.00	1,425.00	5,000.00	828.84	.00	.00	.00	.00	#DIV/0!		
960	6505_800		Councilor Ward 8 - Roof									.00	.00	1,250.00	750.00	.00	4,949.35	5,000.00	5,000.00	#DIV/0!		
961	6520		Initiative									.00	.00	.00	.00	50,000.00	30,248.06	50,000.00	.00	0.00%		
962			<i>General Operating Totals</i>									\$31,612.37	\$15,812.12	\$70,000.00	\$16,543.32	\$110,000.00	\$50,908.61	\$110,000.00	\$0.00	0.00%		
963			Division <b>000 - Admin Totals</b>									\$67,612.37	\$60,525.29	\$115,213.00	\$61,487.33	\$148,754.00	\$89,393.61	\$148,754.00	\$0.00	0.00%		
964			Division <b>001 - Regional Programs</b>																			#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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended													
965	Regional Programs																																									#DIV/0!
966	7600_100	Regional Services CCTA Charges										1,383,162.00	1,476,358.00	1,514,193.00	1,520,193.00	1,556,515.00	1,562,515.00	1,581,499.00	24,984.00	1.61%																						
967	7600_105	Regional Services WINOOSKI VALLEY PARK DIST										114,200.00	113,000.00	114,200.00	113,000.00	117,000.00	113,400.00	97,745.00	(19,255.00)	-16.46%																						
968	7600_110	Regional Services County Tax										175,653.33	173,450.30	180,000.00	185,216.70	185,903.00	185,902.53	202,000.00	16,097.00	8.66%																						
969	7600_115	Regional Services Visiting Nurse Association										.00	106,760.00	107,000.00	106,760.00	110,210.00	53,380.00	113,300.00	3,090.00	2.80%																						
970	7600_120	Regional Services G B I C										20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	0.00%																						
971	7600_125	Regional Services Senior Cable TV Assistance										4,876.00	4,768.00	8,000.00	4,268.00	8,000.00	3,428.00	8,000.00	.00	0.00%																						
972	7610_130	Sister Cities OTHER										1,279.95	1,632.94	2,200.00	90.00	2,200.00	580.00	2,000.00	(200.00)	-9.09%																						
973	7610_140	Sister Cities Puerto Cabezas										2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	0.00%																						
974	7610_145	Sister Cities Bethlehem/Ard										2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	0.00%																						
975	7610_150	Sister Cities Yaroslavl										1,873.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	0.00%																						
976	7610_155	Sister Cities Honfleur										.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	0.00%																						
977	7610_160	Sister Cities Umraniye										.00	.00	2,000.00	.00	.00	.00	.00	.00	#DIV/0!																						
978	7650_170	Regional Programs Local Motion - Bike Ferry										3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00	.00	0.00%																						
979	7650_175	Regional Programs Metro Planning Organization										23,294.06	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																						
980	7650_180	Regional Programs Champlain Senior Center										87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	.00	0.00%																						
981	7650_185	Regional Programs Women Helping Battered Women										7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	0.00%																						
982	7650_190	Regional Programs Rape Crisis Center										10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	0.00%																						
983	7650_195	Regional Programs Burlington Concert Band										4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	0.00%																						
984	7650_200	Regional Programs Burlington Book Festival										1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	0.00%																						
985	7650_205	Regional Programs Welcome Packet										.00	.00	1,000.00	.00	.00	.00	.00	.00	#DIV/0!																						
986	7650_210	Regional Programs Chamber Of Commerce										11,505.00	9,550.00	9,600.00	9,600.00	9,505.00	8,000.00	9,600.00	95.00	1.00%																						
987	7650_215	Regional Programs Martin Luther King Day										5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	0.00%																						
988	7650_220	Regional Programs Special Projects -Emerging Needs										26,568.00	16,295.03	16,905.00	13,099.55	11,000.00	4,750.00	17,000.00	6,000.00	54.55%																						
989	7650_225	Regional Programs First Night										20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	0.00%																						
990	7650_230	Regional Programs American Red Cross										.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,500.00	500.00	25.00%																						
991	7650_235	Regional Programs Seaba-Art Hop										5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	0.00%																						
992	7650_240	Regional Programs Hands - Senior Holiday Dinner										500.00	500.00	500.00	500.00	500.00	500.00	500.00	.00	0.00%																						
993	7650_245	Regional Programs United Way Campaign										1,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																						
994	7650_255	Regional Programs VT & Natl League Of City										3,388.00	41,622.00	42,122.00	42,122.00	43,112.00	43,122.00	45,278.00	2,166.00	5.02%																						
995	7650_260	Regional Programs Chitenden City Reg Plan Comm										24,883.94	48,614.00	49,115.00	49,115.00	50,000.00	49,810.00	49,641.00	(359.00)	-0.72%																						
996	7650_270	Regional Programs Sara Holbrook										5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	0.00%																						
997	7650_275	Regional Programs Boys And Girls Club										5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	0.00%																						
998	7650_280	Regional Programs King Street Center										5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	0.00%																						
999	7650_285	Regional Programs Big Heavy World										10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	(10,000.00)	-100.00%																						
1000	7650_290	Regional Programs Memorial Day Flag										800.00	800.00	900.00	.00	900.00	.00	900.00	.00	0.00%																						
1001	7650_295	Regional Programs Us Conference Of Mayors										4,589.00	4,089.00	5,000.00	4,314.00	5,000.00	4,000.00	5,000.00	.00	0.00%																						
1002	7650_300	Regional Programs Jazz Fest Commitment										.00	.00	2,500.00	5,000.00	2,500.00	.00	2,500.00	.00	0.00%																						
1003	7650_305	Regional Programs Turning Point Center										.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	0.00%																						
1004	7650_310	Regional Programs CATMA										.00	.00	6,000.00	6,000.00	6,000.00	6,000.00	13,000.00	7,000.00	116.67%																						
1005	7650_320	Regional Programs Arts										.00	.00	.00	.00	20,000.00	.00	35,000.00	15,000.00	75.00%																						
1006	Regional Programs Totals										\$1,969,573.25	\$2,202,939.27	\$2,267,735.00	\$2,265,778.25	\$2,334,845.00	\$2,235,387.53	\$2,379,963.00	\$45,118.00	1.93%																							

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
1007	Division 001 - Regional Programs Totals										\$1,969,573.25	\$2,202,939.27	\$2,267,735.00	\$2,265,778.25	\$2,334,845.00	\$2,235,387.53	\$2,379,963.00	\$45,118.00	1.93%										
1008	Department 01 - City Council Totals										\$2,037,185.62	\$2,263,464.56	\$2,382,948.00	\$2,327,265.58	\$2,483,599.00	\$2,324,781.14	\$2,528,717.00	\$45,118.00	1.82%										
1009	Department 02 - Mayor's Office																						#DIV/0!						
1010	Division 000 - Admin																						#DIV/0!						
1011	Personal Services																						#DIV/0!						
1012	5000_100	Salaries and Wages Regular, Full Time										237,407.65	243,400.03	255,653.00	252,013.50	251,700.00	232,294.40	264,000.00	12,300.00	4.89%									
1013	5000_115	Salaries and Wages Seasonal/Temporary										13,379.39	.00	8,000.00	10,663.10	25,350.00	25,194.83	5,000.00	(20,350.00)	-80.28%									
1014	5100	Overtime										.00	103.98	.00	80.23	100.00	264.33	100.00	.00	0.00%									
1015	5200_115	Other Personal Service Other Compensation										200.00	700.00	600.00	1,475.00	1,100.00	1,200.00	1,500.00	400.00	36.36%									
1016	5200_125	Other Personal Service Taxable Reimbursements										115.38	.00	120.00	.00	.00	.00	.00	.00	#DIV/0!									
1017	5200_130	Other Personal Service Allowance Taxable										442.29	1,019.19	500.00	949.96	1,000.00	473.06	1,000.00	.00	0.00%									
1018	5400_100	Employee Benefits FICA										.00	18,487.13	19,958.00	19,286.65	20,716.00	19,701.62	20,600.00	(116.00)	-0.56%									
1019	5400_115	Employee Benefits Retirement B										.00	31,454.35	32,247.00	32,247.00	30,170.00	30,170.00	29,944.00	(226.00)	-0.75%									
1020	5400_120	Employee Benefits Workers Compensation										.00	3,309.35	3,804.00	3,836.16	8,509.00	8,509.00	10,637.00	2,128.00	25.01%									
1021	5400_125	Employee Benefits Health Insurance										.00	.00	42,615.00	42,615.00	45,135.00	45,135.00	44,942.00	(193.00)	-0.43%									
1022	5400_130	Employee Benefits Dental Insurance										.00	2,676.59	2,940.00	2,940.00	2,940.00	2,940.00	3,262.00	322.00	10.95%									
1023	5400_135	Employee Benefits Life Insurance										.00	.00	341.00	341.00	314.00	314.00	341.00	27.00	8.60%									
1024	5400_145	Employee Benefits Employee Parking										.00	60.00	400.00	.00	.00	.00	.00	.00	#DIV/0!									
1025	Personal Services Totals										\$251,544.71	\$301,210.62	\$367,178.00	\$366,447.60	\$387,034.00	\$366,196.24	\$381,326.00	(\$5,708.00)	-1.47%										
1026	General Operating																					#DIV/0!							
1027	6000	Office Supplies										1,086.12	1,350.34	1,500.00	782.16	1,500.00	1,535.20	1,500.00	.00	0.00%									
1028	6005	Postage										246.66	61.14	1,000.00	179.37	100.00	53.69	500.00	400.00	400.00%									
1029	6200	Medical Fees And Supplies										225.00	79.00	225.00	.00	75.00	100.00	100.00	25.00	33.33%									
1030	6202	Printing/Copying/Paper Mgt										290.91	1,439.72	1,200.00	1,196.98	1,100.00	924.87	1,500.00	400.00	36.36%									
1031	6400_125	Utilities Telecommunications										2,814.09	2,879.46	3,000.00	2,864.55	3,000.00	2,706.45	3,000.00	.00	0.00%									
1032	6400_127	Utilities Cellular Communications										1,194.20	1,179.97	1,200.00	1,388.72	700.00	362.01	1,400.00	700.00	100.00%									
1033	6500_142	Professional and Consultant Services Marketing and Promotion										(1,138.71)	(1,775.24)	.00	(1,898.86)	.00	(1,730.00)	.00	.00	#DIV/0!									
1034	6700_110	Travel & Training Travel Expense										2,687.62	1,369.01	4,500.00	3,724.87	3,200.00	2,602.55	4,000.00	800.00	25.00%									
1035	7652	Discretionary Spending										2,056.16	4,200.26	2,500.00	1,988.31	2,900.00	1,521.92	5,000.00	2,100.00	72.41%									
1036	8400_100	Special Event 150 Anniversary										.00	.00	.00	32,113.18	.00	5,998.47	.00	.00	#DIV/0!									
1037	General Operating Totals										\$9,462.05	\$10,783.66	\$15,125.00	\$42,339.28	\$12,575.00	\$14,075.16	\$17,000.00	\$4,425.00	35.19%										
1038	Division 000 - Admin Totals										\$261,006.76	\$311,994.28	\$382,303.00	\$408,786.88	\$399,609.00	\$380,271.40	\$398,326.00	(\$1,283.00)	-0.32%										
1039	Department 02 - Mayor's Office Totals										\$261,006.76	\$311,994.28	\$382,303.00	\$408,786.88	\$399,609.00	\$380,271.40	\$398,326.00	(\$1,283.00)	-0.32%										
1040	Department 04 - Clerk/Treasurer																				#DIV/0!								
1041	Division 000 - Admin																				#DIV/0!								
1042	Personal Services																				#DIV/0!								
1043	5000_100	Salaries and Wages Regular, Full Time										1,011,733.22	1,143,769.17	1,211,171.00	1,147,208.02	1,229,887.00	978,689.96	1,240,000.00	10,113.00	0.82%									
1044	5000_110	Salaries and Wages Regular Part Time										5,987.60	.00	.00	.00	25,000.00	.00	40,000.00	15,000.00	60.00%									
1045	5000_115	Salaries and Wages Seasonal/Temporary										176,650.32	3,106.58	60,000.00	9,122.65	5,000.00	15,900.77	15,000.00	10,000.00	200.00%									
1046	5000_900	Salaries and Wages Attrition/reorganization										.00	.00	.00	.00	.00	.00	(27,000.00)	(27,000.00)	#DIV/0!									
1047	5100	Overtime										30,348.19	17,062.75	10,000.00	19,578.95	20,000.00	16,809.22	20,000.00	.00	0.00%									
1048	5200_115	Other Personal Service Other Compensation										3,281.67	10,569.22	3,700.00	5,343.89	4,000.00	3,182.76	5,500.00	1,500.00	37.50%									

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
1049	5200_116										Other Personal Service Longevity Pay										.00	.00	4,700.00	3,820.00	4,700.00	3,490.49	.00	(4,700.00)	-100.00%	
1050	5200_120										Other Personal Service Shift Differential										.00	6.20	.00	82.51	100.00	59.26	100.00	.00	.00	0.00%
1051	5200_125										Other Personal Service Taxable Reimbursements										999.96	.00	2,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1052	5200_130										Other Personal Service Allowance Taxable										6,271.47	8,326.76	.00	42,606.28	10,000.00	6,390.85	10,000.00	.00	.00	0.00%
1053	5400_100										Employee Benefits FICA										.00	90,829.80	120,548.00	100,688.45	116,157.00	91,037.79	115,700.00	(457.00)	-0.39%	
1054	5400_115										Employee Benefits Retirement B										.00	159,245.05	187,254.00	189,965.79	148,000.00	151,729.95	145,237.00	(2,763.00)	-1.87%	
1055	5400_120										Employee Benefits Workers Compensation										.00	23,211.32	28,099.00	30,122.97	50,000.00	49,686.80	62,779.00	12,779.00	25.56%	
1056	5400_125										Employee Benefits Health Insurance										.00	.00	194,267.00	189,449.11	222,702.00	221,155.57	239,436.00	16,734.00	7.51%	
1057	5400_130										Employee Benefits Dental Insurance										.00	13,765.58	11,970.00	11,768.71	18,375.00	18,301.67	20,630.00	2,255.00	12.27%	
1058	5400_135										Employee Benefits Life Insurance										.00	.00	2,454.00	2,426.71	2,215.00	2,206.52	2,130.00	(85.00)	-3.84%	
1059	5400_145										Employee Benefits Employee Parking										4,734.00	4,177.00	5,000.00	3,586.29	5,000.00	3,172.11	5,000.00	.00	0.00%	
1060	5400_150										Employee Benefits Recognition										.00	.00	.00	.00	1,000.00	691.74	5,000.00	4,000.00	400.00%	
1061											<i>Personal Services Totals</i>										\$1,240,006.43	\$1,474,069.43	\$1,841,163.00	\$1,755,770.33	\$1,862,136.00	\$1,562,505.46	\$1,899,512.00	\$37,376.00	2.01%	
1062											<i>Capital Equipment</i>																			#DIV/0!
1063	9000										Reserve										.00	.00	35,723.00	.00	30,000.00	.00	.00	(30,000.00)	-100.00%	
1064											<i>Capital Equipment Totals</i>										\$0.00	\$0.00	\$35,723.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	-100.00%	
1065											<i>General Operating</i>																			#DIV/0!
1066	6000										Office Supplies										12,512.69	10,037.40	15,000.00	12,671.46	15,000.00	11,288.40	15,000.00	.00	.00	0.00%
1067	6005										Postage										26,742.45	21,018.50	28,000.00	28,595.54	16,000.00	13,347.87	20,000.00	4,000.00	25.00%	
1068	6010										Computer Equipment										.00	159.90	.00	949.16	.00	1,182.75	.00	.00	.00	#DIV/0!
1069	6015										Computer Software										.00	.00	.00	279.95	.00	.00	.00	.00	.00	#DIV/0!
1070	6020										Office Equipment										.00	833.61	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1071	6025										Furnishings										5,500.07	2,389.86	3,000.00	2,605.04	5,000.00	2,105.00	5,000.00	.00	.00	0.00%
1072	6200										Medical Fees And Supplies										864.92	967.08	3,000.00	2,825.31	1,000.00	401.49	3,000.00	2,000.00	200.00%	
1073	6202										Printing/Copying/Paper Mgt										25,109.99	23,333.40	25,000.00	24,006.29	12,000.00	24,673.04	20,000.00	8,000.00	66.67%	
1074	6203										Dues/Subscriptions										1,041.74	1,571.48	1,500.00	2,118.46	2,000.00	310.00	2,500.00	500.00	25.00%	
1075	6208										Special Supplies										16,569.56	13,133.53	17,000.00	17,567.02	18,000.00	15,039.98	18,000.00	.00	.00	0.00%
1076	6214										Clothing And Uniforms										4,275.00	135.00	5,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1077	6238										Elections										59,326.57	38,153.76	80,000.00	83,339.50	70,000.00	43,167.94	120,000.00	50,000.00	71.43%	
1078	6300										Repair & Maintenance										920.54	.00	2,000.00	75.00	1,000.00	95.00	500.00	(500.00)	-50.00%	
1079	6350										Legal Notice & Advertising										21,095.37	18,400.92	23,000.00	18,727.12	22,000.00	27,014.48	21,000.00	(1,000.00)	-4.55%	
1080	6400_125										Utilities Telecommunications										12,945.05	12,530.76	13,500.00	12,669.84	13,500.00	11,588.50	13,000.00	(500.00)	-3.70%	
1081	6400_127										Utilities Cellular Communications										.00	648.86	1,200.00	994.91	1,200.00	766.43	1,200.00	.00	.00	0.00%
1082	6500_112										Professional and Consultant Services Audits										97,788.14	96,296.94	112,000.00	100,050.00	110,000.00	97,000.00	80,000.00	(30,000.00)	-27.27%	
1083	6500_115										Professional and Consultant Services Legal/Arbitration										3,372.50	3,294.00	4,000.00	440.00	4,000.00	3,635.11	3,000.00	(1,000.00)	-25.00%	
1084	6500_118										Professional and Consultant Services Contractual Services										218,683.00	207,681.03	200,000.00	160,072.11	89,000.00	62,718.60	65,000.00	(24,000.00)	-26.97%	
1085	6500_136										Professional and Consultant Services Meeting Video										26,365.22	28,244.92	35,000.00	22,016.58	30,000.00	18,333.26	36,000.00	6,000.00	20.00%	
1086	6530_115										Rentals Equipment										.00	.00	.00	9,556.68	.00	4,128.12	.00	.00	.00	#DIV/0!
1087	6600										Maintenance Contracts										824.00	201.31	1,500.00	.00	500.00	.00	500.00	.00	.00	0.00%
1088	6625										Equipment Maintenance Repairs										.00	.00	500.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1089	6700_100										Travel & Training Education										1,508.99	2,181.50	5,000.00	2,350.00	12,500.00	1,558.00	10,000.00	(2,500.00)	-20.00%	
1090	6700_105										Travel & Training Special Training										795.00	.00	1,000.00	.00	2,000.00	3,600.00	4,000.00	2,000.00	100.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1091	6700_110		Travel & Training Travel Expense									845.41	2,027.87	5,000.00	1,376.07	7,500.00	3,410.09	5,000.00	(2,500.00)	-33.33%		
1092	6700_115		Travel & Training Mileage									.00	47.07	250.00	.00	250.00	185.07	250.00	.00	0.00%		
1093	6800_160		Fees for Services Background Check									15,045.00	15,660.00	16,000.00	13,935.00	16,000.00	7,920.00	16,000.00	.00	0.00%		
1094	7000		Bad Debt Expense									126.00	836.28	.00	35,970.93	.00	(4,014.89)	.00	.00	#DIV/0!		
1095	7200_115		Capital Leases Equipment									5,083.88	9,939.83	7,500.00	268.60	12,000.00	5,891.16	12,000.00	.00	0.00%		
1096	7303		Regulatory and Bank Fees									14,358.44	42,776.10	.00	44,029.59	25,000.00	42,589.60	25,000.00	.00	0.00%		
1097			General Operating Totals									\$571,699.53	\$552,500.91	\$604,950.00	\$597,490.16	\$485,450.00	\$397,935.00	\$495,950.00	\$10,500.00	2.16%		
1098			Debt Service																		#DIV/0!	
1099	7475_110		Debt Paying Agent Fees Bank Charges									741.66	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1100			Debt Service Totals									\$741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1101			Interfund																		#DIV/0!	
1102	7900_200		Interfund Transfer Reserve Fund									.00	.00	.00	23,977.80	.00	.00	30,000.00	30,000.00	#DIV/0!		
1103	8022		Franchise Admin Fee - BD									29,041.00	29,041.00	30,000.00	24,842.88	12,500.00	.00	12,500.00	.00	0.00%		
1104			Interfund Totals									\$29,041.00	\$29,041.00	\$30,000.00	\$48,820.68	\$12,500.00	\$0.00	\$42,500.00	\$30,000.00	240.00%		
1105			Division 000 - Admin Totals									\$1,841,488.62	\$2,055,611.34	\$2,511,836.00	\$2,402,081.17	\$2,390,086.00	\$1,960,440.46	\$2,437,962.00	\$47,876.00	2.00%		
1106			Division 010 - Elections/Voter Registration																		#DIV/0!	
1107			Personal Services																		#DIV/0!	
1108	5000_115		Salaries and Wages Seasonal/Temporary									.00	550.00	500.00	.00	.00	.00	.00	.00	#DIV/0!		
1109	5400_100		Employee Benefits FICA									.00	42.08	.00	.00	.00	.00	.00	.00	#DIV/0!		
1110			Personal Services Totals									\$0.00	\$592.08	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1111			General Operating																		#DIV/0!	
1112	6000		Office Supplies									84.71	470.00	100.00	.00	.00	.00	.00	.00	#DIV/0!		
1113	6005		Postage									4,737.58	(38.49)	10,000.00	13.09	.00	.00	.00	.00	#DIV/0!		
1114	6400_125		Utilities Telecommunications									701.59	452.87	750.00	381.29	.00	.00	.00	.00	#DIV/0!		
1115	6500_118		Professional and Consultant Services Contractual Services									17,967.02	10,144.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1116			General Operating Totals									\$23,490.90	\$11,028.38	\$10,850.00	\$394.38	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1117			Division 010 - Elections/Voter Registration Totals									\$23,490.90	\$11,620.46	\$11,350.00	\$394.38	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1118			Division 011 - Information Technology																		#DIV/0!	
1119			Personal Services																		#DIV/0!	
1120	5000_100		Salaries and Wages Regular, Full Time									153,674.98	132,989.41	.00	.00	.00	.00	.00	.00	#DIV/0!		
1121	5200_115		Other Personal Service Other Compensation									450.00	325.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1122	5400_100		Employee Benefits FICA									.00	9,895.43	.00	.00	.00	.00	.00	.00	#DIV/0!		
1123	5400_115		Employee Benefits Retirement B									.00	17,364.17	.00	.00	.00	.00	.00	.00	#DIV/0!		
1124	5400_120		Employee Benefits Workers Compensation									.00	2,435.62	.00	.00	.00	.00	.00	.00	#DIV/0!		
1125	5400_130		Employee Benefits Dental Insurance									.00	1,361.18	.00	.00	.00	.00	.00	.00	#DIV/0!		
1126	5400_145		Employee Benefits Employee Parking									740.00	1,360.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1127			Personal Services Totals									\$154,864.98	\$165,730.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1128			General Operating																		#DIV/0!	
1129	6005		Postage									.00	234.67	.00	.00	.00	.00	.00	.00	#DIV/0!		
1130	6010		Computer Equipment									59,174.68	51,289.44	.00	.00	.00	.00	.00	.00	#DIV/0!		
1131	6015		Computer Software									23,961.82	17,550.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1132	6017		Computer Licensing and Maint.									255,188.59	291,819.04	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
1133	6203	Dues/Subscriptions										565.97	4,584.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1134	6210	Small Tools and Equipment										947.33	395.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1135	6300_100	Repair & Maintenance Equipment Parts										1.50	11.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1136	6400_125	Utilities Telecommunications										500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1137	6500_118	Professional and Consultant Services Contractual Services										46,612.30	42,038.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1138	6600	Maintenance Contracts										695.00	695.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1139	6700_100	Travel & Training Education										719.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1140	6700_105	Travel & Training Special Training										.00	2,750.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1141	6700_110	Travel & Training Travel Expense										270.70	3,144.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1142	7200_115	Capital Leases Equipment										36,141.14	36,141.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1143	7225_100	Provisioning Internet										555.25	600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
1144		General Operating Totals										\$425,333.59	\$451,254.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
1145		Division 011 - Information Technology Totals										\$580,198.57	\$616,985.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
1146		Division 012 - Payroll																						#DIV/0!					
1147		Personal Services																						#DIV/0!					
1148	5000_100	Salaries and Wages Regular, Full Time										121,458.30	133,829.73	191,730.00	175,882.42	195,000.00	178,827.84	212,000.00	17,000.00		8.72%								
1149	5000_115	Salaries and Wages Seasonal/Temporary										2,425.00	14,889.98	.00	16,887.41	.00	5,233.48	.00	.00		#DIV/0!								
1150	5100	Overtime										28,278.61	12,802.38	10,000.00	5,782.33	7,500.00	5,079.97	7,500.00	.00		0.00%								
1151	5200_115	Other Personal Service Other Compensation										(550.00)	1,346.72	400.00	2,387.53	7,200.00	2,692.78	5,000.00	(2,200.00)		-30.56%								
1152	5200_120	Other Personal Service Shift Differential										.00	.44	.00	1.74	.00	1.16	.00	.00		#DIV/0!								
1153	5200_125	Other Personal Service Taxable Reimbursements										76.92	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
1154	5200_130	Other Personal Service Allowance Taxable										1,119.22	850.00	.00	850.00	.00	850.00	.00	.00		#DIV/0!								
1155	5400_100	Employee Benefits FICA										.00	12,218.05	.00	.00	.00	1,664.50	.00	.00		#DIV/0!								
1156	5400_115	Employee Benefits Retirement B										.00	19,057.22	.00	.00	.00	.00	.00	.00		#DIV/0!								
1157	5400_120	Employee Benefits Workers Compensation										.00	2,188.01	2,515.00	.00	.00	.00	.00	.00		#DIV/0!								
1158	5400_130	Employee Benefits Dental Insurance										.00	1,751.04	.00	.00	.00	.00	.00	.00		#DIV/0!								
1159	5400_145	Employee Benefits Employee Parking										540.00	320.00	.00	420.00	.00	380.00	.00	.00		#DIV/0!								
1160		Personal Services Totals										\$153,348.05	\$199,253.57	\$204,645.00	\$202,211.43	\$209,700.00	\$194,729.73	\$224,500.00	\$14,800.00		7.06%								
1161		General Operating																					#DIV/0!						
1162	6000	Office Supplies										4,811.83	4,959.97	5,500.00	4,278.91	5,500.00	2,164.50	5,500.00	.00		0.00%								
1163	6015	Computer Software										318.12	.00	.00	106.99	.00	.00	.00	.00		#DIV/0!								
1164	6020	Office Equipment										279.99	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
1165	6025	Furnishings										.00	710.90	.00	.00	.00	.00	.00	.00		#DIV/0!								
1166	6200	Medical Fees And Supplies										75.00	79.00	500.00	90.00	100.00	200.00	100.00	.00		0.00%								
1167	6202	Printing/Copying/Paper Mgt										416.98	105.82	1,000.00	439.94	750.00	387.39	500.00	(250.00)		-33.33%								
1168	6214	Clothing And Uniforms										850.00	.00	1,000.00	.00	.00	.00	.00	.00		#DIV/0!								
1169	6350	Legal Notice & Advertising										511.00	.00	1,000.00	600.00	750.00	.00	750.00	.00		0.00%								
1170	6400_125	Utilities Telecommunications										2,307.55	2,465.78	2,400.00	2,446.85	2,500.00	2,309.55	2,500.00	.00		0.00%								
1171	6500_118	Professional and Consultant Services Contractual Services										17,536.57	11,778.32	300.00	62.50	20,150.00	22,981.00	46,000.00	25,850.00		128.29%								
1172	6500_124	Professional and Consultant Services Payroll Processing										17,744.07	7,700.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
1173	6600	Maintenance Contracts										.00	.00	.00	.00	.00	650.00	.00	.00		#DIV/0!								
1174	6625	Equipment Maintenance Repairs										165.48	.00	500.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1175	7200_115		Capital Leases Equipment									1,518.60	1,065.96	.00	1,119.52	1,250.00	1,539.34	1,250.00	.00	0.00%		
1176			General Operating Totals									\$46,535.19	\$28,865.75	\$12,200.00	\$9,144.71	\$31,000.00	\$30,231.78	\$56,600.00	\$25,600.00	82.58%		
1177			Division 012 - Payroll Totals									\$199,883.24	\$228,119.32	\$216,845.00	\$211,356.14	\$240,700.00	\$224,961.51	\$281,100.00	\$40,400.00	16.78%		
1178			Department 04 - Clerk/Treasurer Totals									\$2,645,061.33	\$2,912,336.69	\$2,740,031.00	\$2,613,831.69	\$2,630,786.00	\$2,185,401.97	\$2,719,062.00	\$88,276.00	3.36%		
1179			Department 05 - City Attorney																	#DIV/0!		
1180			Division 000 - Admin																	#DIV/0!		
1181			Personal Services																	#DIV/0!		
1182	5000_100		Salaries and Wages Regular, Full Time									551,028.75	540,560.02	570,253.00	548,209.39	632,500.00	549,417.21	650,000.00	17,500.00	2.77%		
1183	5000_115		Salaries and Wages Seasonal/Temporary									9,200.81	.00	250.00	.00	.00	.00	.00	.00	#DIV/0!		
1184	5100		Overtime									.00	.00	500.00	398.54	500.00	(4.67)	500.00	.00	0.00%		
1185	5200_115		Other Personal Service Other Compensation									430.00	3,605.00	2,670.00	2,150.00	4,000.00	1,350.00	3,000.00	(1,000.00)	-25.00%		
1186	5200_116		Other Personal Service Longevity Pay									.00	.00	1,330.00	1,330.00	1,400.00	1,330.00	.00	(1,400.00)	-100.00%		
1187	5200_130		Other Personal Service Allowance Taxable									2,350.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1188	5400_100		Employee Benefits FICA									.00	40,301.41	44,159.00	39,143.53	49,411.00	40,756.16	50,000.00	589.00	1.19%		
1189	5400_115		Employee Benefits Retirement B									.00	68,276.06	71,928.00	71,928.00	73,724.00	73,724.00	73,778.00	54.00	0.07%		
1190	5400_120		Employee Benefits Workers Compensation									.00	17,095.43	41,789.00	41,860.80	18,176.00	18,176.00	23,616.00	5,440.00	29.93%		
1191	5400_125		Employee Benefits Health Insurance									.00	.00	107,111.00	107,111.00	102,350.00	102,350.00	115,324.00	12,974.00	12.68%		
1192	5400_130		Employee Benefits Dental Insurance									.00	5,798.25	5,145.00	5,145.00	5,880.00	5,880.00	7,168.00	1,288.00	21.90%		
1193	5400_135		Employee Benefits Life Insurance									.00	.00	665.00	665.00	682.00	682.00	682.00	.00	0.00%		
1194	5400_145		Employee Benefits Employee Parking									2,321.00	2,388.00	2,400.00	1,440.00	2,000.00	1,420.00	1,750.00	(250.00)	-12.50%		
1195			Personal Services Totals									\$565,330.56	\$678,024.17	\$848,200.00	\$819,381.26	\$890,623.00	\$795,080.70	\$925,818.00	\$35,195.00	3.95%		
1196			General Operating																	#DIV/0!		
1197	6000		Office Supplies									1,561.21	1,494.70	1,380.00	974.83	2,000.00	983.22	1,750.00	(250.00)	-12.50%		
1198	6005		Postage									1,242.89	1,720.67	1,500.00	1,452.88	2,000.00	1,456.94	2,000.00	.00	0.00%		
1199	6015		Computer Software									.00	155.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1200	6020		Office Equipment									.00	.00	1,000.00	.00	10,000.00	1,284.98	5,000.00	(5,000.00)	-50.00%		
1201	6200		Medical Fees And Supplies									150.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1202	6202		Printing/Copying/Paper Mgt									981.91	(433.57)	1,320.00	1,314.72	3,000.00	1,315.74	2,500.00	(500.00)	-16.67%		
1203	6203		Dues/Subscriptions									756.41	2,983.18	4,300.00	3,242.42	4,000.00	1,755.16	4,000.00	.00	0.00%		
1204	6204		Books									27,218.54	26,892.85	27,800.00	23,896.39	20,300.00	22,305.76	26,000.00	5,700.00	28.08%		
1205	6350		Legal Notice & Advertising									.00	.00	200.00	.00	.00	.00	.00	.00	#DIV/0!		
1206	6400_115		Utilities Water/Wastewater									7.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1207	6400_125		Utilities Telecommunications									3,240.26	3,374.49	3,300.00	3,529.86	3,700.00	3,227.46	3,700.00	.00	0.00%		
1208	6500_106		Professional and Consultant Services City Attorney									(26.00)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1209	6500_115		Professional and Consultant Services Legal/Arbitration									226,262.80	261,119.74	140,000.00	146,048.85	100,000.00	119,438.31	100,000.00	.00	0.00%		
1210	6500_118		Professional and Consultant Services Contractual Services									54,720.24	52,441.99	65,000.00	87,179.44	65,000.00	75,490.31	65,000.00	.00	0.00%		
1211	6700_100		Travel & Training Education									1,807.80	1,811.95	4,000.00	3,080.00	4,000.00	2,564.00	4,000.00	.00	0.00%		
1212	6700_110		Travel & Training Travel Expense									475.60	86.24	1,250.00	2,016.74	1,000.00	148.70	2,000.00	1,000.00	100.00%		
1213	7200_115		Capital Leases Equipment									.00	846.56	1,500.00	1,693.12	2,550.00	2,328.04	2,550.00	.00	0.00%		
1214			General Operating Totals									\$318,399.16	\$352,493.80	\$252,550.00	\$274,429.25	\$217,550.00	\$232,298.62	\$218,500.00	\$950.00	0.44%		
1215			Division 000 - Admin Totals									\$883,729.72	\$1,030,517.97	\$1,100,750.00	\$1,093,810.51	\$1,108,173.00	\$1,027,379.32	\$1,144,318.00	\$36,145.00	3.26%		
1216			Department 05 - City Attorney Totals									\$883,729.72	\$1,030,517.97	\$1,100,750.00	\$1,093,810.51	\$1,108,173.00	\$1,027,379.32	\$1,144,318.00	\$36,145.00	3.26%		

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1217	Department										06 - Planning and Zoning																			#DIV/0!	
1218	Division										000 - Admin																				#DIV/0!
1219	Personal Services																														#DIV/0!
1220	5000_100	Salaries and Wages Regular, Full Time										506,659.03	512,429.87	519,781.00	495,931.37	528,500.00	436,625.82	512,500.00	(16,000.00)	-3.03%											
1221	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	980.51	2,500.00	395.95	2,500.00	.00	0.00%											
1222	5000_900	Salaries and Wages Attrition/reorganization										.00	.00	.00	.00	.00	.00	(5,000.00)	(5,000.00)	#DIV/0!											
1223	5100	Overtime										14.97	.00	.00	210.05	2,600.00	1,729.20	1,500.00	(1,100.00)	-42.31%											
1224	5200_115	Other Personal Service Other Compensation										1,361.54	1,683.04	1,625.00	2,250.71	1,800.00	1,595.00	1,800.00	.00	0.00%											
1225	5200_120	Other Personal Service Shift Differential										.00	.00	.00	46.41	.00	12.35	.00	.00	#DIV/0!											
1226	5200_125	Other Personal Service Taxable Reimbursements										230.76	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
1227	5200_130	Other Personal Service Allowance Taxable										867.29	1,444.19	.00	924.98	1,500.00	425.00	1,250.00	(250.00)	-16.67%											
1228	5400_100	Employee Benefits FICA										.00	38,699.62	39,888.00	35,965.28	41,073.00	33,067.01	39,512.00	(1,561.00)	-3.80%											
1229	5400_115	Employee Benefits Retirement B										.00	67,770.11	65,562.00	65,562.00	60,703.00	60,703.00	58,205.00	(2,498.00)	-4.12%											
1230	5400_120	Employee Benefits Workers Compensation										.00	6,777.91	7,714.00	7,780.44	17,184.00	17,184.00	20,989.00	3,805.00	22.14%											
1231	5400_125	Employee Benefits Health Insurance										.00	399.01	99,224.00	99,224.00	103,720.00	103,720.00	119,718.00	15,998.00	15.42%											
1232	5400_130	Employee Benefits Dental Insurance										.00	6,455.87	5,880.00	5,880.00	5,880.00	5,880.00	7,490.00	1,610.00	27.38%											
1233	5400_135	Employee Benefits Life Insurance										.00	3.35	682.00	682.00	682.00	682.00	682.00	.00	0.00%											
1234	5400_145	Employee Benefits Employee Parking										3,889.16	3,510.04	.00	1,740.00	1,500.00	1,420.00	1,800.00	300.00	20.00%											
1235	Personal Services Totals										\$513,022.75	\$639,173.01	\$740,356.00	\$717,177.75	\$767,642.00	\$663,439.33	\$762,946.00	(\$4,696.00)	-0.61%												
1236	General Operating																												#DIV/0!		
1237	6000	Office Supplies										6,115.12	2,045.53	8,250.00	2,407.19	7,738.00	3,126.10	4,500.00	(3,238.00)	-41.85%											
1238	6005	Postage										5,107.07	4,165.24	5,000.00	3,845.38	5,000.00	3,368.68	5,000.00	.00	0.00%											
1239	6015	Computer Software										.00	.00	.00	.00	600.00	249.99	.00	(600.00)	-100.00%											
1240	6020	Office Equipment										.00	128.54	800.00	698.99	1,413.00	438.00	800.00	(613.00)	-43.38%											
1241	6200	Medical Fees And Supplies										.00	.00	.00	100.00	.00	100.00	.00	.00	#DIV/0!											
1242	6202	Printing/Copying/Paper Mgt										14,219.54	1,191.30	10,500.00	3,140.33	10,191.00	5,909.88	5,000.00	(5,191.00)	-50.94%											
1243	6203	Dues/Subscriptions										4,074.00	3,213.26	2,670.00	2,644.85	3,000.00	2,374.60	3,000.00	.00	0.00%											
1244	6208	Special Supplies										1,231.75	959.84	15,392.00	11,815.81	1,312.00	321.42	1,500.00	188.00	14.33%											
1245	6214	Clothing And Uniforms										425.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
1246	6300	Repair & Maintenance										.00	.00	.00	.00	2,387.00	2,387.08	.00	(2,387.00)	-100.00%											
1247	6350	Legal Notice & Advertising										4,110.19	2,885.98	15,500.00	13,595.64	8,243.00	4,402.62	5,000.00	(3,243.00)	-39.34%											
1248	6400_125	Utilities Telecommunications										4,524.12	4,464.56	4,600.00	4,557.71	4,500.00	4,252.13	4,500.00	.00	0.00%											
1249	6500_118	Professional and Consultant Services Contractual Services										24,998.24	30,645.40	346,645.00	303,726.81	81,553.00	21,258.48	42,617.00	(38,936.00)	-47.74%											
1250	6700_100	Travel & Training Education										4,520.69	3,156.17	2,900.00	2,495.00	3,000.00	1,246.66	4,000.00	1,000.00	33.33%											
1251	6700_107	Travel & Training Training Materials										.00	200.00	80.00	.00	200.00	.00	300.00	100.00	50.00%											
1252	6700_110	Travel & Training Travel Expense										7,268.34	2,989.22	6,200.00	5,255.24	5,000.00	1,178.04	7,000.00	2,000.00	40.00%											
1253	6700_115	Travel & Training Mileage										.00	88.05	400.00	87.19	100.00	.00	100.00	.00	0.00%											
1254	7000	Bad Debt Expense										202.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
1255	7200_115	Capital Leases Equipment										2,614.74	5,273.87	4,200.00	4,208.28	4,000.00	4,717.49	4,200.00	200.00	5.00%											
1256	General Operating Totals										\$79,411.30	\$61,406.96	\$423,137.00	\$358,578.42	\$138,237.00	\$55,331.17	\$87,517.00	(\$50,720.00)	-36.69%												
1257	Division 000 - Admin Totals										\$592,434.05	\$700,579.97	\$1,163,493.00	\$1,075,756.17	\$905,879.00	\$718,770.50	\$850,463.00	(\$55,416.00)	-6.12%												
1258	Department 06 - Planning and Zoning Totals										\$592,434.05	\$700,579.97	\$1,163,493.00	\$1,075,756.17	\$905,879.00	\$718,770.50	\$850,463.00	(\$55,416.00)	-6.12%												

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1259	Department 07 - City Assessor																													#DIV/0!	
1260	Division 000 - Admin																														#DIV/0!
1261	Personal Services																														#DIV/0!
1262	5000_100	Salaries and Wages Regular, Full Time										168,232.89	178,447.74	182,957.00	182,623.33	186,123.00	172,972.43	198,000.00	11,877.00	6.38%											
1263	5000_115	Salaries and Wages Seasonal/Temporary										7,026.35	3,227.00	14,168.00	13,547.52	10,000.00	7,309.98	10,000.00	.00	0.00%											
1264	5100	Overtime										118.66	.00	300.00	282.68	300.00	336.95	400.00	100.00	33.33%											
1265	5200_115	Other Personal Service Other Compensation										775.00	922.73	.00	975.00	1,500.00	650.00	1,500.00	.00	0.00%											
1266	5200_120	Other Personal Service Shift Differential										.00	.00	.00	1.17	.00	.65	.00	.00	#DIV/0!											
1267	5200_130	Other Personal Service Allowance Taxable										425.00	425.00	.00	425.00	600.00	425.00	600.00	.00	0.00%											
1268	5400_100	Employee Benefits FICA										.00	13,690.04	14,432.00	14,303.72	15,246.00	13,734.83	16,000.00	754.00	4.95%											
1269	5400_115	Employee Benefits Retirement B										.00	24,114.70	23,077.00	23,076.96	21,289.00	21,289.00	21,681.00	392.00	1.84%											
1270	5400_120	Employee Benefits Workers Compensation										.00	2,406.69	2,766.00	2,789.76	6,209.00	6,209.00	7,846.00	1,637.00	26.36%											
1271	5400_125	Employee Benefits Health Insurance										.00	.00	26,207.00	26,207.00	26,212.00	26,212.00	27,636.00	1,424.00	5.43%											
1272	5400_130	Employee Benefits Dental Insurance										.00	1,283.48	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	.00	0.00%											
1273	5400_135	Employee Benefits Life Insurance										.00	.00	256.00	256.00	256.00	256.00	256.00	.00	0.00%											
1274	5400_145	Employee Benefits Employee Parking										1,170.00	916.00	.00	720.00	.00	660.00	.00	.00	#DIV/0!											
1275	Personal Services Totals										\$177,747.90	\$225,433.38	\$266,368.00	\$267,413.14	\$269,940.00	\$252,260.84	\$286,124.00	\$16,184.00	6.00%												
1276	General Operating																												#DIV/0!		
1277	6000	Office Supplies										1,119.29	208.20	160.00	104.10	160.00	84.77	500.00	340.00	212.50%											
1278	6005	Postage										729.95	873.24	1,700.00	1,218.23	1,950.00	1,222.72	1,700.00	(250.00)	-12.82%											
1279	6020	Office Equipment										.00	1,026.16	905.00	782.36	722.00	95.89	905.00	183.00	25.35%											
1280	6200	Medical Fees And Supplies										75.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
1281	6202	Printing/Copying/Paper Mgt										11.00	243.48	1,000.00	.00	1,000.00	117.90	1,000.00	.00	0.00%											
1282	6203	Dues/Subscriptions										2,042.15	3,032.40	2,432.00	2,330.45	3,100.00	2,777.20	3,100.00	.00	0.00%											
1283	6208	Special Supplies										985.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
1284	6214	Clothing And Uniforms										.00	.00	425.00	.00	.00	.00	425.00	425.00	#DIV/0!											
1285	6315	Reappraisal Reserves										.00	.00	50,000.00	50,000.00	90,000.00	90,000.00	90,000.00	.00	0.00%											
1286	6350	Legal Notice & Advertising										331.75	595.00	600.00	325.00	408.00	408.00	460.00	52.00	12.75%											
1287	6400_125	Utilities Telecommunications										1,916.58	1,913.97	2,000.00	1,883.60	2,000.00	2,003.26	1,700.00	(300.00)	-15.00%											
1288	6500_118	Professional and Consultant Services Contractual Services										5,500.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	#DIV/0!											
1289	6600	Maintenance Contracts										400.00	6,850.00	10.00	.00	10,000.00	1,105.00	5,000.00	(5,000.00)	-50.00%											
1290	6700_100	Travel & Training Education										700.00	766.00	1,275.00	1,123.58	925.00	580.00	1,275.00	350.00	37.84%											
1291	6700_110	Travel & Training Travel Expense										852.45	1,080.70	1,810.00	1,318.65	1,000.00	598.62	1,100.00	100.00	10.00%											
1292	7200_115	Capital Leases Equipment										550.00	550.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
1293	General Operating Totals										\$15,213.17	\$17,139.15	\$62,317.00	\$59,085.97	\$111,265.00	\$98,993.36	\$112,165.00	\$900.00	0.81%												
1294	Division 000 - Admin Totals										\$192,961.07	\$242,572.53	\$328,685.00	\$326,499.11	\$381,205.00	\$351,254.20	\$398,289.00	\$17,084.00	4.48%												
1295	Department 07 - City Assessor Totals										\$192,961.07	\$242,572.53	\$328,685.00	\$326,499.11	\$381,205.00	\$351,254.20	\$398,289.00	\$17,084.00	4.48%												
1296	Department 08 - Human Resources																												#DIV/0!		
1297	Division 000 - Admin																													#DIV/0!	
1298	Personal Services																													#DIV/0!	
1299	5000_100	Salaries and Wages Regular, Full Time										307,393.32	312,314.05	357,501.00	352,164.40	430,000.00	308,065.75	445,000.00	15,000.00	3.49%											
1300	5000_115	Salaries and Wages Seasonal/Temporary										8,977.16	17,810.14	9,500.00	1,816.50	4,500.00	203.00	9,500.00	5,000.00	111.11%											

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1301	5100		Overtime									277.75	18.95	1,000.00	208.84	1,000.00	1,114.41	1,000.00	.00	0.00%		
1302	5200_115		Other Personal Service Other Compensation									125.00	612.50	.00	262.50	400.00	400.00	2,500.00	2,100.00	525.00%		
1303	5200_125		Other Personal Service Taxable Reimbursements									153.84	.00	700.00	.00	200.00	.00	.00	(200.00)	-100.00%		
1304	5200_130		Other Personal Service Allowance Taxable									442.29	1,211.49	700.00	1,976.84	2,000.00	1,446.10	2,000.00	.00	0.00%		
1305	5400_100		Employee Benefits FICA									.00	25,474.77	28,206.00	25,904.20	33,897.00	23,625.93	34,000.00	103.00	0.30%		
1306	5400_115		Employee Benefits Retirement B									.00	40,934.78	45,093.00	45,093.00	41,575.00	41,575.00	39,540.00	(2,035.00)	-4.89%		
1307	5400_120		Employee Benefits Workers Compensation									.00	29,250.98	11,226.00	11,757.24	11,817.00	11,817.00	13,652.00	1,835.00	15.53%		
1308	5400_125		Employee Benefits Health Insurance									.00	.00	63,889.00	63,889.00	52,886.00	52,886.00	64,831.00	11,945.00	22.59%		
1309	5400_130		Employee Benefits Dental Insurance									.00	4,589.70	4,042.00	4,042.00	4,043.00	4,043.00	4,641.00	598.00	14.79%		
1310	5400_135		Employee Benefits Life Insurance									.00	.00	469.00	469.00	469.00	469.00	426.00	(43.00)	-9.17%		
1311	5400_145		Employee Benefits Employee Parking									815.00	990.00	815.00	960.00	900.00	580.00	500.00	(400.00)	-44.44%		
1312			<i>Personal Services Totals</i>									\$318,184.36	\$433,207.36	\$523,141.00	\$508,543.52	\$583,687.00	\$446,225.19	\$617,590.00	\$33,903.00	5.81%		
1313			<i>General Operating</i>																		#DIV/0!	
1314	6000		Office Supplies									1,747.21	1,590.34	2,000.00	1,800.32	2,000.00	1,229.17	2,000.00	.00	0.00%		
1315	6005		Postage									217.43	253.78	350.00	287.24	350.00	195.72	300.00	(50.00)	-14.29%		
1316	6020		Office Equipment									259.99	.00	500.00	419.09	750.00	265.48	750.00	.00	0.00%		
1317	6200		Medical Fees And Supplies									989.68	.00	.00	90.00	200.00	.00	200.00	.00	0.00%		
1318	6202		Printing/Copying/Paper Mgt									1,380.81	780.43	1,700.00	595.98	2,000.00	504.15	2,000.00	.00	0.00%		
1319	6203		Dues/Subscriptions									1,384.00	841.00	1,400.00	2,054.04	2,200.00	150.00	2,200.00	.00	0.00%		
1320	6350		Legal Notice & Advertising									3,132.00	.00	1,000.00	348.25	500.00	.00	500.00	.00	0.00%		
1321	6400_125		Utilities Telecommunications									3,093.54	3,103.50	3,200.00	3,074.25	3,200.00	3,220.76	3,600.00	400.00	12.50%		
1322	6500_118		Professional and Consultant Services Contractual Services									1,000.00	418.25	.00	.00	5,000.00	4,066.08	20,000.00	15,000.00	300.00%		
1323	6500_125		Professional and Consultant Services Employee Assistance / Counseling									13,425.75	17,901.00	17,900.00	17,901.00	18,800.00	18,201.00	19,750.00	950.00	5.05%		
1324	6700_100		Travel & Training Education									7,674.76	4,249.31	12,000.00	11,038.60	12,000.00	6,642.45	12,000.00	.00	0.00%		
1325	6700_105		Travel & Training Special Training									4,164.50	21,347.79	20,000.00	20,029.37	20,000.00	20,012.14	20,000.00	.00	0.00%		
1326	6700_110		Travel & Training Travel Expense									.00	128.69	.00	177.50	.00	.00	.00	.00	#DIV/0!		
1327	6800_160		Fees for Services Background Check									4,980.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1328	7200_115		Capital Leases Equipment									864.24	1,682.56	1,152.00	1,708.66	3,000.00	2,250.38	2,500.00	(500.00)	-16.67%		
1329			<i>General Operating Totals</i>									\$44,313.91	\$52,296.65	\$61,202.00	\$59,524.30	\$70,000.00	\$56,737.33	\$85,800.00	\$15,800.00	22.57%		
1330			<i>Fringe Benefits</i>																		#DIV/0!	
1331	5400_155		Employee Benefits Public Transportation									(2,418.00)	478.00	.00	180.00	.00	.00	.00	.00	.00	#DIV/0!	
1332			<i>Fringe Benefits Totals</i>									(\$2,418.00)	\$478.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1333			Division <b>000 - Admin</b> Totals									\$360,080.27	\$485,982.01	\$584,343.00	\$568,247.82	\$653,687.00	\$502,962.52	\$703,390.00	\$49,703.00	7.60%		
1334			Department <b>08 - Human Resources</b> Totals									\$360,080.27	\$485,982.01	\$584,343.00	\$568,247.82	\$653,687.00	\$502,962.52	\$703,390.00	\$49,703.00	7.60%		
1335			Department <b>10 - Information Technology</b>																		#DIV/0!	
1336			Division <b>000 - Admin</b>																		#DIV/0!	
1337			<i>Personal Services</i>																		#DIV/0!	
1338	5000_100		Salaries and Wages Regular, Full Time									.00	.00	305,594.00	138,023.05	283,240.00	248,649.75	416,000.00	132,760.00	46.87%		
1339	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	.00	.00	12,000.00	11,086.44	.00	(12,000.00)	-100.00%		
1340	5100		Overtime									.00	.00	.00	.00	175.00	116.76	125.00	(50.00)	-28.57%		
1341	5200_115		Other Personal Service Other Compensation									.00	.00	1,000.00	200.00	500.00	300.00	500.00	.00	0.00%		
1342	5200_130		Other Personal Service Allowance Taxable									.00	.00	.00	.00	1,500.00	1,423.27	2,000.00	500.00	33.33%		

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
1343	5400_100	Employee Benefits FICA										.00	90.60	25,596.00	9,565.46	22,223.00	19,871.59	32,000.00	9,777.00	43.99%									
1344	5400_115	Employee Benefits Retirement B										.00	.00	42,066.00	42,066.00	15,833.00	15,833.00	34,288.00	18,455.00	116.56%									
1345	5400_120	Employee Benefits Workers Compensation										.00	.00	2,800.00	2,823.36	13,623.00	13,623.00	11,369.00	(2,254.00)	-16.55%									
1346	5400_125	Employee Benefits Health Insurance										.00	.00	26,195.00	26,195.00	33,622.00	33,622.00	24,668.00	(8,954.00)	-26.63%									
1347	5400_130	Employee Benefits Dental Insurance										.00	.00	1,470.00	1,470.00	2,940.00	2,940.00	3,584.00	644.00	21.90%									
1348	5400_135	Employee Benefits Life Insurance										.00	.00	171.00	171.00	341.00	341.00	341.00	.00	0.00%									
1349	5400_145	Employee Benefits Employee Parking										.00	.00	1,000.00	480.00	500.00	620.00	600.00	100.00	20.00%									
1350	Personal Services Totals											\$0.00	\$90.60	\$405,892.00	\$220,993.87	\$386,497.00	\$348,426.81	\$525,475.00	\$138,978.00	35.96%									
1351	General Operating																						#DIV/0!						
1352	6000	Office Supplies										.00	.00	1,000.00	400.32	500.00	102.70	600.00	100.00	20.00%									
1353	6005	Postage										.00	.00	1,000.00	146.35	250.00	219.63	250.00	.00	0.00%									
1354	6010	Computer Equipment										.00	.00	75,000.00	73,591.51	20,000.00	16,554.02	32,500.00	12,500.00	62.50%									
1355	6015	Computer Software										.00	.00	40,000.00	13,678.00	40,000.00	16,721.49	20,000.00	(20,000.00)	-50.00%									
1356	6017	Computer Licensing and Maint.										.00	.00	320,000.00	337,185.11	337,000.00	297,658.25	596,254.00	259,254.00	76.93%									
1357	6025	Furnishings										.00	.00	1,135.00	1,134.51	.00	.00	.00	.00	#DIV/0!									
1358	6200	Medical Fees And Supplies										.00	.00	.00	.00	85.00	85.00	.00	(85.00)	-100.00%									
1359	6202	Printing/Copying/Paper Mgt										.00	.00	.00	44.55	210.00	162.68	400.00	190.00	90.48%									
1360	6203	Dues/Subscriptions										.00	.00	1,500.00	2,517.54	4,840.00	89.84	3,000.00	(1,840.00)	-38.02%									
1361	6210	Small Tools and Equipment										.00	.00	1,500.00	315.00	1,000.00	.00	500.00	(500.00)	-50.00%									
1362	6300_100	Repair & Maintenance Equipment Parts										.00	.00	250.00	.00	.00	.00	.00	.00	#DIV/0!									
1363	6350	Legal Notice & Advertising										.00	.00	.00	2,558.00	2,500.00	.00	2,500.00	.00	0.00%									
1364	6400_125	Utilities Telecommunications										.00	.00	500.00	.00	500.00	.00	18,500.00	18,000.00	3600.00%									
1365	6400_127	Utilities Cellular Communications										.00	.00	2,000.00	1,898.52	.00	.00	1,400.00	1,400.00	#DIV/0!									
1366	6500_118	Professional and Consultant Services Contractual Services										.00	.00	45,000.00	33,848.23	100,000.00	3,080.00	180,000.00	80,000.00	80.00%									
1367	6600	Maintenance Contracts										.00	.00	695.00	.00	.00	.00	.00	.00	#DIV/0!									
1368	6700_100	Travel & Training Education										.00	.00	2,500.00	.00	1,500.00	99.00	9,000.00	7,500.00	500.00%									
1369	6700_105	Travel & Training Special Training										.00	.00	5,000.00	.00	2,600.00	2,515.50	4,500.00	1,900.00	73.08%									
1370	6700_110	Travel & Training Travel Expense										.00	.00	2,000.00	.00	5,400.00	4,111.06	4,000.00	(1,400.00)	-25.93%									
1371	7200_115	Capital Leases Equipment										.00	.00	35,010.00	1,454.09	2,500.00	.00	1,200.00	(1,300.00)	-52.00%									
1372	7225_100	Provisioning Internet										.00	.00	750.00	605.25	.00	.00	.00	.00	#DIV/0!									
1373	General Operating Totals											\$0.00	\$0.00	\$534,840.00	\$469,376.98	\$518,885.00	\$341,399.17	\$874,604.00	\$355,719.00	68.55%									
1374	Division 000 - Admin Totals											\$0.00	\$90.60	\$940,732.00	\$690,370.85	\$905,382.00	\$689,825.98	\$1,400,079.00	\$494,697.00	54.64%									
1375	Department 10 - Information Technology Totals											\$0.00	\$90.60	\$940,732.00	\$690,370.85	\$905,382.00	\$689,825.98	\$1,400,079.00	\$494,697.00	54.64%									
1376	Department 15 - Fire																				#DIV/0!								
1377	Division 000 - Admin																				#DIV/0!								
1378	Personal Services																				#DIV/0!								
1379	5000_100	Salaries and Wages Regular, Full Time										118,617.88	427,976.02	435,729.00	472,951.37	440,000.00	414,800.91	534,000.00	94,000.00	21.36%									
1380	5000_110	Salaries and Wages Regular Part Time										.00	.00	.00	.00	.00	.00	60,000.00	60,000.00	#DIV/0!									
1381	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	14,891.40	6,032.00	6,031.79	.00	(6,032.00)	-100.00%									
1382	5000_900	Salaries and Wages Attrition/reorganization										.00	.00	.00	.00	.00	.00	(22,500.00)	(22,500.00)	#DIV/0!									
1383	5100	Overtime										2,861.11	6,554.22	8,400.00	4,656.01	13,656.00	12,744.30	8,400.00	(5,256.00)	-38.49%									
1384	5200_105	Other Personal Service Special Duty										42,444.09	33,836.72	30,000.00	28,646.76	30,000.00	35,820.00	30,000.00	.00	0.00%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1385	5200	110	Other Personal Service On-Call									.00	.00	.00	.00	2,040.00	2,040.00	.00	(2,040.00)	-100.00%		
1386	5200	115	Other Personal Service Other Compensation									(20.00)	1,580.00	1,346.00	1,315.00	1,346.00	1,369.22	1,346.00	.00	0.00%		
1387	5200	120	Other Personal Service Shift Differential									.00	.00	.00	.86	.00	1.56	.00	.00	#DIV/0!		
1388	5200	130	Other Personal Service Allowance Taxable									340.00	2,640.00	2,825.00	2,740.00	2,825.00	2,786.14	2,825.00	.00	0.00%		
1389	5400	100	Employee Benefits FICA									.00	7,543.38	94,085.00	76,086.38	80,643.00	69,129.01	91,000.00	10,357.00	12.84%		
1390	5400	110	Employee Benefits Retirement A									.00	120,036.10	1,476,181.00	1,487,159.48	1,530,515.00	1,536,611.55	1,576,828.00	46,313.00	3.03%		
1391	5400	115	Employee Benefits Retirement B									.00	4,306.34	3,813.00	3,813.00	3,529.00	3,529.00	80,328.00	76,799.00	2176.23%		
1392	5400	120	Employee Benefits Workers Compensation									.00	5,323.67	248,631.00	249,372.36	162,042.00	162,042.00	207,651.00	45,609.00	28.15%		
1393	5400	125	Employee Benefits Health Insurance									.00	.00	1,033,634.00	1,033,634.00	1,052,453.00	1,052,453.00	1,106,948.00	54,495.00	5.18%		
1394	5400	130	Employee Benefits Dental Insurance									.00	4,901.39	58,653.00	58,653.00	58,653.00	58,653.00	76,394.00	17,741.00	30.25%		
1395	5400	135	Employee Benefits Life Insurance									.00	.00	12,557.00	12,557.00	6,799.00	6,799.00	12,664.00	5,865.00	86.26%		
1396			<i>Personal Services Totals</i>									\$164,243.08	\$614,697.84	\$3,405,854.00	\$3,446,476.62	\$3,390,533.00	\$3,364,810.48	\$3,765,884.00	\$375,351.00	11.07%		
1397			<i>Capital Equipment</i>																		#DIV/0!	
1398	6030		Vehicles and Trucks									31,963.88	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1399	6211		Specialized Equipment									1,100.00	2,719.96	3,520.00	3,500.00	3,520.00	1,065.95	2,520.00	(1,000.00)	-28.41%		
1400	9500	155	Capital Outlay Vehicle Equipment									.00	.00	.00	28,887.00	29,001.00	29,001.00	43,000.00	13,999.00	48.27%		
1401			<i>Capital Equipment Totals</i>									\$33,063.88	\$2,719.96	\$3,520.00	\$32,387.00	\$32,521.00	\$30,066.95	\$45,520.00	\$12,999.00	39.97%		
1402			<i>General Operating</i>																		#DIV/0!	
1403	6000		Office Supplies									1,923.10	3,328.20	4,300.00	3,736.92	3,800.00	1,753.74	4,300.00	500.00	13.16%		
1404	6005		Postage									600.00	90.58	600.00	577.10	600.00	435.94	600.00	.00	0.00%		
1405	6010		Computer Equipment									2,092.76	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1406	6020		Office Equipment									.00	841.34	1,000.00	989.19	1,000.00	682.69	1,000.00	.00	0.00%		
1407	6025		Furnishings									3,656.97	5,157.89	7,300.00	7,267.98	7,300.00	1,882.38	7,300.00	.00	0.00%		
1408	6200		Medical Fees And Supplies									2,372.96	.00	3,800.00	204.47	3,800.00	2,855.00	3,800.00	.00	0.00%		
1409	6202		Printing/Copying/Paper Mgt									2,195.70	2,175.01	3,300.00	1,154.62	3,800.00	3,027.95	3,300.00	(500.00)	-13.16%		
1410	6203		Dues/Subscriptions									1,699.92	2,300.66	4,250.00	4,194.43	3,750.00	3,658.77	3,750.00	.00	0.00%		
1411	6204		Books									.00	582.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1412	6206		Custodian Supplies									9,335.86	9,546.21	9,600.00	9,366.12	9,800.00	8,038.31	7,600.00	(2,200.00)	-22.45%		
1413	6208		Special Supplies									2,736.48	5,581.35	6,290.00	5,808.33	6,290.00	1,499.52	3,290.00	(3,000.00)	-47.69%		
1414	6210		Small Tools and Equipment									597.38	492.39	870.00	352.50	870.00	573.83	870.00	.00	0.00%		
1415	6214	100	Clothing And Uniforms Dress Uniforms									5,712.36	5,821.58	9,000.00	8,812.53	9,000.00	6,307.87	9,000.00	.00	0.00%		
1416	6215		Uniform Laundering									183.35	905.16	600.00	372.53	600.00	238.80	1,000.00	400.00	66.67%		
1417	6276		Field Supplies&Materials									.00	.00	10,000.00	9,551.89	7,200.00	7,075.05	9,500.00	2,300.00	31.94%		
1418	6300	100	Repair & Maintenance Equipment Parts									919.18	750.24	2,000.00	1,232.30	2,000.00	.00	2,000.00	.00	0.00%		
1419	6300	105	Repair & Maintenance Vehicle Maint Supplies									18,029.22	14,536.62	31,500.00	31,942.67	40,000.00	27,365.73	30,000.00	(10,000.00)	-25.00%		
1420	6300	170	Repair & Maintenance Buildings									23,635.19	30,020.36	41,332.00	40,165.11	33,332.00	31,254.70	40,000.00	6,668.00	20.00%		
1421	6350		Legal Notice & Advertising									.00	.00	1,000.00	.00	2,800.00	2,667.35	900.00	(1,900.00)	-67.86%		
1422	6355		Recruitment									.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	#DIV/0!		
1423	6400	100	Utilities Electricity									44,546.36	40,872.51	46,000.00	39,450.75	44,000.00	36,679.05	39,000.00	(5,000.00)	-11.36%		
1424	6400	105	Utilities Gas									44,511.80	45,012.28	49,500.00	32,851.65	27,000.00	23,463.03	35,000.00	8,000.00	29.63%		
1425	6400	115	Utilities Water/Wastewater									8,609.14	8,898.72	9,500.00	8,349.16	9,500.00	7,344.39	9,500.00	.00	0.00%		
1426	6400	117	Utilities Stormwater									654.36	852.24	700.00	1,153.44	900.00	1,096.02	1,500.00	600.00	66.67%		

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
1427	6400_120	Utilities Rubbish Removal										3,177.96	3,329.81	3,700.00	3,624.04	3,700.00	3,427.68	3,700.00	.00	0.00%									
1428	6400_127	Utilities Cellular Communications										9,503.09	10,502.04	9,500.00	9,219.32	12,600.00	11,527.54	12,000.00	(600.00)	-4.76%									
1429	6500_118	Professional and Consultant Services Contractual Services										1,323.40	1,035.00	3,200.00	2,825.15	2,700.00	682.50	21,000.00	18,300.00	677.78%									
1430	6500_142	Professional and Consultant Services Marketing and Promotion										.00	660.00	810.00	410.73	810.00	799.55	1,000.00	190.00	23.46%									
1431	6600	Maintenance Contracts										8,262.54	6,288.00	9,130.00	7,608.00	9,130.00	7,704.00	9,200.00	70.00	0.77%									
1432	6605	Radio Maintenance										.00	1,006.31	7,670.00	7,478.50	4,670.00	3,774.00	9,000.00	4,330.00	92.72%									
1433	6700_105	Travel & Training Special Training										21,459.09	22,290.36	21,000.00	20,897.72	28,200.00	26,552.15	41,000.00	12,800.00	45.39%									
1434	6700_107	Travel & Training Training Materials										924.79	1,803.97	2,750.00	2,696.79	9,000.00	8,825.70	.00	(9,000.00)	-100.00%									
1435	6700_115	Travel & Training Mileage										.00	.00	750.00	735.43	.00	122.52	.00	.00	#DIV/0!									
1436	6800_103	Fees for Services Inspection Services										54,160.00	63,915.34	60,000.00	54,554.62	46,672.00	22,595.06	.00	(46,672.00)	-100.00%									
1437	6800_140	Fees for Services Hospitality Expense										20.00	144.62	.00	.00	500.00	154.39	300.00	(200.00)	-40.00%									
1438	7000	Bad Debt Expense										346.50	.00	.00	.00	.00	(4,321.33)	.00	.00	#DIV/0!									
1439	7005	Refund for Error										1,650.95	583.96	1,000.00	.00	3,306.00	3,511.98	1,000.00	(2,306.00)	-69.75%									
1440	7200_115	Capital Leases Equipment										37,811.76	38,869.56	43,000.00	21,396.98	11,800.00	2,908.95	3,200.00	(8,600.00)	-72.88%									
1441	7303	Regulatory and Bank Fees										.00	55.47	.00	.00	.00	.00	.00	.00	#DIV/0!									
1442		General Operating Totals										\$312,652.17	\$328,249.78	\$404,952.00	\$338,980.97	\$350,430.00	\$256,164.81	\$316,610.00	(\$33,820.00)	-9.65%									
1443		Fringe Benefits																			#DIV/0!								
1444	5400_144	Employee Benefits OPEB-Post Employment Benefit										.00	.00	.00	.00	37,000.00	23,824.09	43,000.00	6,000.00	16.22%									
1445		Fringe Benefits Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$23,824.09	\$43,000.00	\$6,000.00	16.22%									
1446		Division 000 - Admin Totals										\$509,959.13	\$945,667.58	\$3,814,326.00	\$3,817,844.59	\$3,810,484.00	\$3,674,866.33	\$4,171,014.00	\$360,530.00	9.46%									
1447		Division 040 - Fire Suppression																			#DIV/0!								
1448		Personal Services																			#DIV/0!								
1449	5000_100	Salaries and Wages Regular, Full Time										3,655,361.64	3,622,965.08	3,720,950.00	3,650,025.56	3,811,788.00	3,499,916.80	4,045,336.00	233,548.00	6.13%									
1450	5100	Overtime										84,852.03	107,356.21	85,000.00	82,127.61	90,000.00	95,431.84	90,000.00	.00	0.00%									
1451	5200_105	Other Personal Service Special Duty										293,127.60	449,758.26	380,000.00	294,050.20	380,000.00	313,881.18	.00	(380,000.00)	-100.00%									
1452	5200_106	Other Personal Service Manning										.00	.00	.00	.00	.00	.00	350,000.00	350,000.00	#DIV/0!									
1453	5200_115	Other Personal Service Other Compensation										164,465.24	120,258.97	139,000.00	100,773.60	134,000.00	79,293.68	124,000.00	(10,000.00)	-7.46%									
1454	5200_125	Other Personal Service Taxable Reimbursements										173.08	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
1455	5200_130	Other Personal Service Allowance Taxable										184.68	1,227.06	.00	1,268.62	.00	3,044.24	.00	.00	#DIV/0!									
1456	5300_105	Employer Contributions Post Employment A Fire										5,702.48	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
1457	5400_100	Employee Benefits FICA										.00	62,021.65	.00	.00	.00	6,873.07	.00	.00	#DIV/0!									
1458	5400_110	Employee Benefits Retirement A										.00	1,182,118.91	.00	.00	.00	.00	.00	.00	#DIV/0!									
1459	5400_120	Employee Benefits Workers Compensation										.00	175,192.16	.00	.00	.00	.00	.00	.00	#DIV/0!									
1460	5400_130	Employee Benefits Dental Insurance										.00	51,806.21	.00	.00	.00	.00	.00	.00	#DIV/0!									
1461		Personal Services Totals										\$4,203,866.75	\$5,772,704.51	\$4,324,950.00	\$4,128,245.59	\$4,415,788.00	\$3,998,440.81	\$4,609,336.00	\$193,548.00	4.38%									
1462		Capital Equipment																			#DIV/0!								
1463	6211_100	Specialized Equipment Fire Hose										4,768.83	7,423.27	5,264.00	5,159.20	10,000.00	9,662.37	10,000.00	.00	0.00%									
1464	6211_105	Specialized Equipment Air Packs										14,547.91	14,556.52	22,800.00	21,900.22	42,350.00	37,193.94	22,800.00	(19,550.00)	-46.16%									
1465	6211_110	Specialized Equipment Safety Equipment										15,929.80	5,854.54	16,368.00	16,086.67	19,500.00	13,520.70	31,170.00	11,670.00	59.85%									
1466	6211_115	Specialized Equipment Turnout Gear										34,147.25	34,651.17	41,000.00	40,586.51	53,000.00	23,108.73	46,000.00	(7,000.00)	-13.21%									
1467	6211_130	Specialized Equipment Extinguishers										454.00	733.50	810.00	813.50	810.00	801.00	1,210.00	400.00	49.38%									
1468		Capital Equipment Totals										\$69,847.79	\$63,219.00	\$86,242.00	\$84,546.10	\$125,660.00	\$84,286.74	\$111,180.00	(\$14,480.00)	-11.52%									

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended																
1469	General Operating																																											#DIV/0!	
1470	6010	Computer Equipment										883.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
1471	6203	Dues/Subscriptions										4,133.75	4,170.53	4,200.00	4,170.53	4,200.00	4,170.53	4,200.00	4,200.00	.00	.00	0.00%																							
1472	6210	Small Tools and Equipment										4,417.80	3,607.40	5,000.00	4,841.74	5,000.00	3,747.96	5,000.00	.00	.00	0.00%																								
1473	6212	Fuel										88,171.48	90,854.35	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
1474	6212_100	Fuel Unleaded										1,941.63	2,416.60	2,456.00	2,471.10	2,458.00	2,125.98	2,500.00	42.00	.00	1.71%																								
1475	6214_110	Clothing And Uniforms Regular										16,966.44	16,086.03	24,430.00	22,597.34	24,430.00	21,716.29	30,000.00	5,570.00	.00	22.80%																								
1476	General Operating Totals										\$116,514.79	\$117,134.91	\$36,086.00	\$34,080.71	\$36,088.00	\$31,760.76	\$41,700.00	\$5,612.00	.00	15.55%																									
1477	Interfund																																											#DIV/0!	
1478	8005	Vehicle/Equipment Repairs										158,158.90	156,955.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																						
1479	Interfund Totals										\$158,158.90	\$156,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																								
1480	Division 040 - Fire Suppression Totals										\$4,548,388.23	\$6,110,013.95	\$4,447,278.00	\$4,246,872.40	\$4,577,536.00	\$4,114,488.31	\$4,762,216.00	\$184,680.00	.00	4.03%																									
1481	Division 041 - Emergency Medical Services																																											#DIV/0!	
1482	Personal Services																																											#DIV/0!	
1483	5000_100	Salaries and Wages Regular, Full Time										571,321.29	590,878.87	670,781.00	590,740.24	557,530.00	558,644.26	655,204.00	97,674.00	.00	17.52%																								
1484	5100	Overtime										19,334.72	21,977.97	30,000.00	15,726.06	25,000.00	19,935.05	22,000.00	(3,000.00)	.00	-12.00%																								
1485	5200_105	Other Personal Service Special Duty										49,480.31	81,464.50	51,750.00	34,361.61	51,750.00	55,380.24	51,750.00	.00	.00	0.00%																								
1486	5200_115	Other Personal Service Other Compensation										35,136.69	27,872.76	33,000.00	23,386.15	33,000.00	17,369.39	30,000.00	(3,000.00)	.00	-9.09%																								
1487	5200_125	Other Personal Service Taxable Reimbursements										153.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
1488	5200_130	Other Personal Service Allowance Taxable										523.26	1,154.25	2,200.00	1,198.74	2,200.00	512.15	2,200.00	.00	.00	0.00%																								
1489	5300_105	Employer Contributions Post Employment A Fire										976.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
1490	5400_100	Employee Benefits FICA										.00	10,604.98	.00	.00	.00	1,263.08	.00	.00	.00	#DIV/0!																								
1491	5400_110	Employee Benefits Retirement A										.00	195,334.61	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
1492	5400_120	Employee Benefits Workers Compensation										.00	9,459.23	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
1493	5400_130	Employee Benefits Dental Insurance										.00	7,276.54	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
1494	Personal Services Totals										\$676,926.82	\$946,023.71	\$787,731.00	\$665,412.80	\$669,480.00	\$653,104.17	\$761,154.00	\$91,674.00	.00	13.69%																									
1495	General Operating																																											#DIV/0!	
1496	6200	Medical Fees And Supplies										.00	1,729.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																						
1497	6200_100	Medical Fees And Supplies General Medical										39,554.87	49,705.75	60,000.00	59,815.89	82,200.00	59,937.03	64,500.00	(17,700.00)	.00	-21.53%																								
1498	6200_110	Medical Fees And Supplies Oxygen										7,702.10	9,419.47	10,000.00	3,778.01	4,200.00	3,413.41	5,000.00	800.00	.00	19.05%																								
1499	6203	Dues/Subscriptions										120.00	.00	140.00	.00	140.00	.00	.00	(140.00)	.00	-100.00%																								
1500	6212_100	Fuel Unleaded										3.39	.00	.00	13.44	.00	.00	.00	.00	.00	.00	#DIV/0!																							
1501	6290_100	Programs Paramedic										.00	.00	.00	.00	16,000.00	9,035.72	17,500.00	1,500.00	.00	9.38%																								
1502	6300_100	Repair & Maintenance Equipment Parts										.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	.00	#DIV/0!																								
1503	General Operating Totals										\$47,380.36	\$60,854.68	\$70,140.00	\$63,607.34	\$102,540.00	\$72,386.16	\$91,000.00	(\$11,540.00)	.00	-11.25%																									
1504	Interfund																																												#DIV/0!
1505	8000	Billing Services										152,032.12	58,664.00	60,000.00	60,000.00	61,500.00	61,500.00	45,000.00	(16,500.00)	.00	-26.83%																								
1506	Interfund Totals										\$152,032.12	\$58,664.00	\$60,000.00	\$60,000.00	\$61,500.00	\$61,500.00	\$45,000.00	(\$16,500.00)	.00	-26.83%																									
1507	Division 041 - Emergency Medical Services Totals										\$876,339.30	\$1,065,542.39	\$917,871.00	\$789,020.14	\$833,520.00	\$786,990.33	\$897,154.00	\$63,634.00	.00	7.63%																									
1508	Division 042 - Fire Protection																																											#DIV/0!	
1509	Personal Services																																											#DIV/0!	
1510	5000_100	Salaries and Wages Regular, Full Time										207,530.75	.00	.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1511	5100		Overtime									4,273.73	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1512	5200_105		Other Personal Service Special Duty									601.72	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1513	5200_115		Other Personal Service Other Compensation									3,131.82	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1514	5200_130		Other Personal Service Allowance Taxable									3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1515	5300_105		Employer Contributions Post Employment A Fire									164.73	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1516			<i>Personal Services Totals</i>									\$218,702.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1517			<i>General Operating</i>																			#DIV/0!
1518	6000		Office Supplies									471.16	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1519	6202		Printing/Copying/Paper Mgt									642.84	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1520	6203		Dues/Subscriptions									605.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1521	6214		Clothing And Uniforms									521.11	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1522	6300_170		Repair & Maintenance Buildings									211.69	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1523	6605		Radio Maintenance									5,194.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1524	6700_115		Travel & Training Mileage									(800.00)	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1525			<i>General Operating Totals</i>									\$6,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1526			Division 042 - Fire Protection Totals									\$225,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1527			Division 043 - Fire Training																			#DIV/0!
1528			<i>Personal Services</i>																			#DIV/0!
1529	5000_100		Salaries and Wages Regular, Full Time									79,535.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1530	5200_115		Other Personal Service Other Compensation									75.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1531			<i>Personal Services Totals</i>									\$79,610.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1532			Division 043 - Fire Training Totals									\$79,610.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1533			Division 044 - Grants																			#DIV/0!
1534			<i>Personal Services</i>																			#DIV/0!
1535	5100		Overtime									4,869.37	35,106.48	25,000.00	30,041.81	.00	7,631.89	.00	.00	.00	#DIV/0!	
1536	5200_105		Other Personal Service Special Duty									5,827.18	21,509.57	14,500.00	7,797.87	.00	1,622.12	.00	.00	.00	#DIV/0!	
1537	5400_100		Employee Benefits FICA									.00	805.40	600.00	542.92	.00	.00	.00	.00	.00	#DIV/0!	
1538	5400_130		Employee Benefits Dental Insurance									.00	390.62	400.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1539	5400_135		Employee Benefits Life Insurance									.00	.00	140.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1540			<i>Personal Services Totals</i>									\$10,696.55	\$57,812.07	\$40,640.00	\$38,382.60	\$0.00	\$9,254.01	\$0.00	\$0.00	\$0.00	#DIV/0!	
1541			<i>Capital Equipment</i>																			#DIV/0!
1542	6030		Vehicles and Trucks									12,080.41	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1543	6211_105		Specialized Equipment Air Packs									.00	.00	312,054.00	312,054.00	.00	.00	.00	.00	.00	#DIV/0!	
1544	6211_120		Specialized Equipment Communications Equipment									54,766.00	.00	.00	.00	116,845.00	115,792.76	.00	(116,845.00)	(116,845.00)	-100.00%	
1545			<i>Capital Equipment Totals</i>									\$66,846.41	\$0.00	\$312,054.00	\$312,054.00	\$116,845.00	\$115,792.76	\$0.00	(\$116,845.00)	(\$116,845.00)	-100.00%	
1546			<i>General Operating</i>																			#DIV/0!
1547	6208		Special Supplies									4,080.00	.00	.00	.00	1,800.00	1,432.51	.00	(1,800.00)	(1,800.00)	-100.00%	
1548	6210		Small Tools and Equipment									.00	.00	4,230.00	3,740.13	.00	.00	.00	.00	.00	#DIV/0!	
1549	6700_110		Travel & Training Travel Expense									2,375.94	4,042.12	2,870.00	867.33	.00	135.15	.00	.00	.00	#DIV/0!	
1550	6700_115		Travel & Training Mileage									.00	.00	5,200.00	4,731.69	.00	264.90	.00	.00	.00	#DIV/0!	
1551			<i>General Operating Totals</i>									\$6,455.94	\$4,042.12	\$12,300.00	\$9,339.15	\$1,800.00	\$1,832.56	\$0.00	(\$1,800.00)	(\$1,800.00)	-100.00%	
1552			Division 044 - Grants Totals									\$83,998.90	\$61,854.19	\$364,994.00	\$359,775.75	\$118,645.00	\$126,879.33	\$0.00	(\$118,645.00)	(\$118,645.00)	-100.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
1553	Department 15 - Fire Totals										\$6,323,845.70	\$8,183,078.11	\$9,544,469.00	\$9,213,512.88	\$9,340,185.00	\$8,703,224.30	\$9,830,384.00	\$490,199.00	5.25%										
1554	Department 17 - Police																							#DIV/0!					
1555	Division 000 - Admin																							#DIV/0!					
1556	Personal Services																							#DIV/0!					
1557	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	138.45	.00	.00	.00	.00				#DIV/0!						
1558	Personal Services Totals										\$0.00	\$0.00	\$0.00	\$138.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0!							
1559	Capital Equipment																						#DIV/0!						
1560	6211	Specialized Equipment										9,584.00	3,584.98	.00	.00	.00	.00	.00	.00				#DIV/0!						
1561	Capital Equipment Totals										\$9,584.00	\$3,584.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0!							
1562	General Operating																						#DIV/0!						
1563	6010	Computer Equipment										26,858.66	27,681.66	.00	.00	.00	.00	.00	.00	.00			#DIV/0!						
1564	6015	Computer Software										14,018.54	3,903.20	.00	.00	.00	.00	.00	.00	.00			#DIV/0!						
1565	6017	Computer Licensing and Maint.										15,528.49	12,967.80	.00	.00	.00	.00	.00	.00	.00			#DIV/0!						
1566	6240	Forfeiture										.00	.00	.00	.00	.00	2,050.00	.00	.00			#DIV/0!							
1567	6276	Field Supplies&Materials										.00	7,560.00	.00	.00	.00	.00	.00	.00	.00			#DIV/0!						
1568	6500_118	Professional and Consultant Services Contractual Services										.00	1,755.00	.00	.00	.00	.00	.00	.00	.00			#DIV/0!						
1569	6500_120	Professional and Consultant Services Information Technology										22,748.25	24,894.45	.00	.00	.00	.00	.00	.00	.00			#DIV/0!						
1570	General Operating Totals										\$79,153.94	\$78,762.11	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00			#DIV/0!							
1571	Division 000 - Admin Totals										\$88,737.94	\$82,347.09	\$0.00	\$138.45	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00			#DIV/0!							
1572	Division 044 - Grants																						#DIV/0!						
1573	Personal Services																						#DIV/0!						
1574	5100	Overtime										5,057.56	3,165.98	32,426.00	7,673.24	11,114.00	4,641.77	.00	(11,114.00)				-100.00%						
1575	5400_100	Employee Benefits FICA										.00	44.24	106.00	109.28	136.00	29.66	.00	(136.00)				-100.00%						
1576	5400_130	Employee Benefits Dental Insurance										.00	28.55	62.00	62.00	.00	.00	.00	.00				#DIV/0!						
1577	5400_135	Employee Benefits Life Insurance										.00	.00	20.00	20.00	.00	.00	.00	.00				#DIV/0!						
1578	Personal Services Totals										\$5,057.56	\$3,238.77	\$32,614.00	\$7,864.52	\$11,250.00	\$4,671.43	\$0.00	(\$11,250.00)				-100.00%							
1579	Capital Equipment																						#DIV/0!						
1580	6030	Vehicles and Trucks										.00	27,766.08	.00	.00	.00	.00	.00	.00				#DIV/0!						
1581	6211	Specialized Equipment										50,480.83	11,434.00	5,000.00	4,732.75	8,000.00	.00	.00	(8,000.00)				-100.00%						
1582	6211_120	Specialized Equipment Communications Equipment										56,340.00	50,248.00	.00	.00	.00	.00	.00	.00				#DIV/0!						
1583	Capital Equipment Totals										\$106,820.83	\$89,448.08	\$5,000.00	\$4,732.75	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)				-100.00%							
1584	General Operating																						#DIV/0!						
1585	6000	Office Supplies										.00	357.48	3,005.00	2,338.34	.00	.00	.00	.00				#DIV/0!						
1586	6010	Computer Equipment										77,023.54	49,514.51	36,065.00	20,825.02	1,036.00	1,035.84	.00	(1,036.00)				-100.00%						
1587	6015	Computer Software										9,685.15	15,387.53	20,259.00	17,331.39	9,810.00	9,810.00	.00	(9,810.00)				-100.00%						
1588	6017	Computer Licensing and Maint.										30,761.99	15,839.29	27,431.00	18,941.86	.00	.00	.00	.00				#DIV/0!						
1589	6200	Medical Fees And Supplies										.00	5,793.75	27,606.00	12,965.12	2,315.00	2,315.25	.00	(2,315.00)				-100.00%						
1590	6208	Special Supplies										2,365.99	1,849.56	1,534.00	.00	.00	.00	.00	.00				#DIV/0!						
1591	6212_100	Fuel Unleaded										.00	.00	5,550.00	541.38	.00	.00	.00	.00				#DIV/0!						
1592	6300_105	Repair & Maintenance Vehicle Maint Supplies										.00	.00	3,043.00	.00	.00	.00	.00	.00				#DIV/0!						
1593	6400_127	Utilities Cellular Communications										2,749.41	2,600.00	16,364.00	3,501.82	966.00	973.21	.00	(966.00)				-100.00%						
1594	6500_118	Professional and Consultant Services Contractual Services										139,843.62	102,465.53	159,658.00	105,774.97	26,402.00	26,402.00	.00	(26,402.00)				-100.00%						

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
1595	6500_120										Professional and Consultant Services Information Technology										9,272.80	.00	960.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1596	6700_105										Travel & Training Special Training										500.00	300.00	16,130.00	5,155.00	.00	.00	.00	.00	#DIV/0!	
1597	6700_110										Travel & Training Travel Expense										28,374.10	16,871.66	61,417.00	37,388.87	6,800.00	5,899.78	.00	(6,800.00)	-100.00%	
1598											<i>General Operating Totals</i>										\$300,576.60	\$210,979.31	\$379,022.00	\$224,763.77	\$47,329.00	\$46,436.08	\$0.00	(\$47,329.00)	-100.00%	
1599											<i>Regional Programs</i>																			#DIV/0!
1600	7702										Program Delivery - Other										3,161.93	7,452.12	15,758.00	5,018.34	9,167.00	5,819.58	.00	(9,167.00)	-100.00%	
1601											<i>Regional Programs Totals</i>										\$3,161.93	\$7,452.12	\$15,758.00	\$5,018.34	\$9,167.00	\$5,819.58	\$0.00	(\$9,167.00)	-100.00%	
1602											<i>Interfund</i>																			#DIV/0!
1603	8105										Labor Force Work										21,534.54	.00	40,190.00	5,686.74	.00	.00	.00	.00	.00	#DIV/0!
1604											<i>Interfund Totals</i>										\$21,534.54	\$0.00	\$40,190.00	\$5,686.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1605											Division 044 - Grants Totals										\$437,151.46	\$311,118.28	\$472,584.00	\$248,066.12	\$75,746.00	\$56,927.09	\$0.00	(\$75,746.00)	-100.00%	
1606											Division 050 - Police Uniform Services																			#DIV/0!
1607											<i>Personal Services</i>																			#DIV/0!
1608	5000_100										Salaries and Wages Regular, Full Time										5,716,038.57	5,961,728.87	6,539,718.00	6,430,160.50	7,051,579.00	6,274,958.28	7,247,969.00	196,390.00	2.79%	
1609	5000_105										Salaries and Wages Limited Service										15,869.17	11,220.01	.00	33,237.24	.00	.00	166,000.00	166,000.00	#DIV/0!	
1610	5000_110										Salaries and Wages Regular Part Time										20,871.02	30,225.97	.00	45,090.12	45,000.00	41,097.90	45,000.00	.00	0.00%	
1611	5000_115										Salaries and Wages Seasonal/Temporary										88,917.82	78,625.96	80,000.00	75,596.64	80,000.00	38,669.55	80,000.00	.00	0.00%	
1612	5000_900										Salaries and Wages Attrition/reorganization										.00	.00	.00	.00	(200,000.00)	.00	(100,000.00)	100,000.00	-50.00%	
1613	5100										Overtime										432,642.02	411,462.22	592,000.00	490,188.80	495,000.00	496,240.26	495,000.00	.00	0.00%	
1614	5200_105										Other Personal Service Special Duty										134,986.53	132,550.37	136,000.00	205,583.99	136,000.00	184,169.63	136,000.00	.00	0.00%	
1615	5200_110										Other Personal Service On-Call										30.00	30.00	.00	30.00	.00	.00	.00	.00	#DIV/0!	
1616	5200_115										Other Personal Service Other Compensation										260,214.34	279,525.30	283,610.00	312,757.52	293,000.00	317,391.96	293,000.00	.00	0.00%	
1617	5200_116										Other Personal Service Longevity Pay										.00	.00	3,090.00	3,090.00	4,700.00	3,090.00	4,700.00	.00	0.00%	
1618	5200_117										Other Personal Service Retention										90,000.00	80,400.00	77,800.00	72,000.00	74,200.00	67,200.00	67,200.00	(7,000.00)	-9.43%	
1619	5200_120										Other Personal Service Shift Differential										100,772.86	103,715.50	117,000.00	114,469.37	117,000.00	107,060.94	117,000.00	.00	0.00%	
1620	5200_125										Other Personal Service Taxable Reimbursements										1,454.95	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00	0.00%	
1621	5200_130										Other Personal Service Allowance Taxable										82,383.77	74,998.82	67,750.00	77,708.50	75,000.00	76,491.96	75,000.00	.00	0.00%	
1622	5300_100										Employer Contributions Post Employment A Police										16,667.18	33,295.33	.00	38,031.30	35,000.00	36,801.92	.00	(35,000.00)	-100.00%	
1623	5400_100										Employee Benefits FICA										.00	153,832.36	265,678.00	244,928.53	255,000.00	221,455.68	266,000.00	11,000.00	4.31%	
1624	5400_110										Employee Benefits Retirement A										.00	1,762,931.81	1,874,892.00	1,874,892.00	2,205,073.00	2,205,073.00	2,247,132.00	42,059.00	1.91%	
1625	5400_115										Employee Benefits Retirement B										.00	80,313.03	361,820.00	361,820.04	128,188.00	128,188.00	245,126.00	116,938.00	91.22%	
1626	5400_120										Employee Benefits Workers Compensation										.00	158,201.45	345,316.00	346,475.76	268,091.00	268,091.00	351,550.00	83,459.00	31.13%	
1627	5400_125										Employee Benefits Health Insurance										.00	.00	1,435,112.00	1,435,112.00	1,492,187.00	1,492,187.00	1,530,227.00	38,040.00	2.55%	
1628	5400_130										Employee Benefits Dental Insurance										.00	77,427.40	99,225.00	99,225.00	100,107.00	100,107.00	120,413.00	20,306.00	20.28%	
1629	5400_135										Employee Benefits Life Insurance										.00	.00	18,207.00	18,207.00	11,775.00	11,775.00	18,860.00	7,085.00	60.17%	
1630	5400_145										Employee Benefits Employee Parking										620.00	50.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	0.00%	
1631											<i>Personal Services Totals</i>										\$6,961,468.23	\$9,430,534.40	\$12,301,218.00	\$12,278,604.31	\$12,670,900.00	\$12,070,049.08	\$13,410,177.00	\$739,277.00	5.83%	
1632											<i>Capital Equipment</i>																			#DIV/0!
1633	6211										Specialized Equipment										31,863.02	35,143.00	78,293.00	71,936.13	82,800.00	129,749.33	72,800.00	(10,000.00)	-12.08%	
1634	9500_155										Capital Outlay Vehicle Equipment										.00	.00	.00	125,631.25	50,519.00	50,518.30	.00	(50,519.00)	-100.00%	
1635											<i>Capital Equipment Totals</i>										\$31,863.02	\$35,143.00	\$78,293.00	\$197,567.38	\$133,319.00	\$180,267.63	\$72,800.00	(\$60,519.00)	-45.39%	
1636											<i>General Operating</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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
1637	6000	Office Supplies										7,182.79	6,834.65	7,500.00	4,900.88	7,500.00	7,427.83	7,500.00	.00	0.00%									
1638	6005	Postage										3,550.96	4,138.43	4,150.00	3,067.13	1,550.00	1,386.54	3,000.00	1,450.00	93.55%									
1639	6010	Computer Equipment										6,090.53	1,637.24	7,800.00	3,082.22	7,800.00	1,997.82	7,800.00	.00	0.00%									
1640	6015	Computer Software										99.76	129.90	.00	.00	7,000.00	7,000.00	7,000.00	.00	0.00%									
1641	6017	Computer Licensing and Maint.										5,240.87	7,599.94	10,500.00	6,479.70	7,500.00	6,398.74	19,500.00	12,000.00	160.00%									
1642	6020	Office Equipment										.00	4,266.63	.00	.00	6,000.00	3,520.81	6,000.00	.00	0.00%									
1643	6200	Medical Fees And Supplies										17,453.62	19,275.22	27,100.00	12,829.38	34,600.00	22,553.91	21,600.00	(13,000.00)	-37.57%									
1644	6202	Printing/Copying/Paper Mgt										8,324.88	9,911.07	10,400.00	5,496.81	11,000.00	6,757.26	8,000.00	(3,000.00)	-27.27%									
1645	6203	Dues/Subscriptions										2,056.18	1,614.85	3,000.00	2,262.70	3,000.00	1,973.00	3,000.00	.00	0.00%									
1646	6204	Books										103.43	386.10	500.00	.00	500.00	.00	500.00	.00	0.00%									
1647	6206	Custodian Supplies										129.30	.00	200.00	.00	200.00	.00	200.00	.00	0.00%									
1648	6208	Special Supplies										24,829.08	36,105.60	35,275.00	34,849.22	45,000.00	24,160.62	40,000.00	(5,000.00)	-11.11%									
1649	6210	Small Tools and Equipment										1,489.31	1,321.84	12,250.00	917.90	6,250.00	.00	6,250.00	.00	0.00%									
1650	6212	Fuel										169,783.66	164,461.20	.00	.00	.00	.00	.00	.00	#DIV/0!									
1651	6212_100	Fuel Unleaded										453.99	371.47	900.00	684.19	900.00	265.04	900.00	.00	0.00%									
1652	6214	Clothing And Uniforms										29,725.58	23,313.40	30,000.00	25,596.72	29,500.00	22,277.09	37,000.00	7,500.00	25.42%									
1653	6215	Uniform Laundering										29,626.65	31,612.87	29,800.00	29,027.93	31,000.00	22,305.84	31,000.00	.00	0.00%									
1654	6276	Field Supplies&Materials										21,670.13	20,629.00	23,000.00	9,531.00	23,000.00	17,179.98	23,000.00	.00	0.00%									
1655	6300_100	Repair & Maintenance Equipment Parts										4,112.50	3,154.48	4,000.00	3,854.01	4,700.00	4,282.27	4,000.00	(700.00)	-14.89%									
1656	6300_105	Repair & Maintenance Vehicle Maint Supplies										9,884.87	9,398.20	13,400.00	7,770.39	14,400.00	9,289.15	14,400.00	.00	0.00%									
1657	6300_170	Repair & Maintenance Buildings										16,294.24	12,244.50	16,200.00	6,187.42	15,500.00	5,652.82	16,200.00	700.00	4.52%									
1658	6350	Legal Notice & Advertising										5,474.00	4,874.00	6,100.00	1,579.36	4,600.00	2,367.34	2,100.00	(2,500.00)	-54.35%									
1659	6355	Recruitment										2,611.00	1,429.90	2,950.00	2,557.45	2,950.00	2,419.49	15,000.00	12,050.00	408.47%									
1660	6400_100	Utilities Electricity										54,604.95	57,389.37	60,000.00	47,825.26	60,000.00	47,427.67	55,000.00	(5,000.00)	-8.33%									
1661	6400_105	Utilities Gas										11,624.19	12,942.85	11,000.00	13,013.57	11,000.00	9,792.93	11,000.00	.00	0.00%									
1662	6400_115	Utilities Water/Wastewater										4,105.10	4,195.11	5,000.00	3,933.72	5,000.00	3,228.71	5,000.00	.00	0.00%									
1663	6400_117	Utilities Stormwater										767.16	901.16	782.00	1,088.76	782.00	1,034.56	782.00	.00	0.00%									
1664	6400_125	Utilities Telecommunications										.00	.00	48,000.00	51,175.39	52,000.00	50,364.25	52,000.00	.00	0.00%									
1665	6400_127	Utilities Cellular Communications										493.17	.00	32,400.00	28,770.17	37,400.00	32,897.53	55,800.00	18,400.00	49.20%									
1666	6500_118	Professional and Consultant Services Contractual Services										42,951.84	33,938.90	36,550.00	28,459.19	44,500.00	37,244.87	37,500.00	(7,000.00)	-15.73%									
1667	6500_119	Professional and Consultant Services Health and Wellness										.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	#DIV/0!									
1668	6500_120	Professional and Consultant Services Information Technology										10,033.83	29,010.00	60,000.00	48,637.50	72,500.00	33,857.50	72,500.00	.00	0.00%									
1669	6500_142	Professional and Consultant Services Marketing and Promotion										1,952.09	6,230.80	3,000.00	2,836.43	6,000.00	2,713.63	3,250.00	(2,750.00)	-45.83%									
1670	6500_148	Professional and Consultant Services Interpreter Services										644.93	1,333.15	3,200.00	2,222.89	2,500.00	1,768.36	3,000.00	500.00	20.00%									
1671	6500_154	Professional and Consultant Services Laboratory Analysis										913.00	207.00	2,500.00	1,611.00	2,000.00	1,140.00	2,000.00	.00	0.00%									
1672	6600	Maintenance Contracts										48,975.49	35,203.04	43,800.00	38,588.36	43,800.00	33,268.71	40,800.00	(3,000.00)	-6.85%									
1673	6605	Radio Maintenance										1,508.41	3,458.00	3,000.00	2,761.00	3,000.00	560.00	3,000.00	.00	0.00%									
1674	6700_100	Travel & Training Education										.00	.00	.00	.00	.00	5,000.00	.00	.00	#DIV/0!									
1675	6700_105	Travel & Training Special Training										60,961.27	66,948.77	82,105.00	82,087.28	78,000.00	62,135.89	93,000.00	15,000.00	19.23%									
1676	6700_107	Travel & Training Training Materials										3,717.51	758.30	5,000.00	3,642.33	5,000.00	528.82	5,000.00	.00	0.00%									
1677	6700_110	Travel & Training Travel Expense										.00	.00	.00	3,492.92	.00	556.32	.00	.00	#DIV/0!									
1678	6700_115	Travel & Training Mileage										909.32	605.69	1,500.00	843.98	1,500.00	862.41	1,500.00	.00	0.00%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1679	6800_140		Fees for Services Hospitality Expense									9,656.88	2,796.89	5,000.00	1,339.80	2,000.00	1,126.53	1,400.00	(600.00)	-30.00%		
1680	7200_115		Capital Leases Equipment									220,755.85	190,007.30	245,000.00	123,754.21	202,231.00	44,819.00	252,750.00	50,519.00	24.98%		
1681			<i>General Operating Totals</i>									\$840,762.32	\$810,636.82	\$892,862.00	\$646,758.17	\$893,663.00	\$539,543.24	\$989,232.00	\$95,569.00	10.69%		
1682			<i>Fringe Benefits</i>																		#DIV/0!	
1683	5400_144		Employee Benefits OPEB-Post Employment Benefit									.00	.00	.00	.00	.00	.00	43,000.00	43,000.00	#DIV/0!		
1684			<i>Fringe Benefits Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	#DIV/0!		
1685			<i>Interfund</i>																		#DIV/0!	
1686	8005		Vehicle/Equipment Repairs									131,005.42	131,063.37	25,000.00	5,228.07	25,000.00	21,956.00	10,000.00	(15,000.00)	-60.00%		
1687			<i>Interfund Totals</i>									\$131,005.42	\$131,063.37	\$25,000.00	\$5,228.07	\$25,000.00	\$21,956.00	\$10,000.00	(\$15,000.00)	-60.00%		
1688			Division 050 - Police Uniform Services Totals									\$7,965,098.99	\$10,407,377.59	\$13,297,373.00	\$13,128,157.93	\$13,722,882.00	\$12,811,815.95	\$14,525,209.00	\$802,327.00	5.85%		
1689			Division 051 - Airport Security																		#DIV/0!	
1690			<i>Personal Services</i>																		#DIV/0!	
1691	5000_100		Salaries and Wages Regular, Full Time									459,769.95	376,871.87	.00	.00	.00	.00	.00	.00	#DIV/0!		
1692	5100		Overtime									154,727.51	123,211.64	.00	.00	.00	.00	.00	.00	#DIV/0!		
1693	5200_115		Other Personal Service Other Compensation									27,203.31	22,704.73	.00	.00	.00	.00	.00	.00	#DIV/0!		
1694	5200_120		Other Personal Service Shift Differential									13,029.73	8,610.62	.00	.00	.00	.00	.00	.00	#DIV/0!		
1695	5200_130		Other Personal Service Allowance Taxable									.00	153.80	.00	.00	.00	.00	.00	.00	#DIV/0!		
1696	5300_100		Employer Contributions Post Employment A Police									2,157.57	3,245.04	.00	.00	.00	.00	.00	.00	#DIV/0!		
1697	5400_100		Employee Benefits FICA									.00	7,626.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1698	5400_110		Employee Benefits Retirement A									.00	127,849.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1699	5400_120		Employee Benefits Workers Compensation									.00	8,641.27	.00	.00	.00	.00	.00	.00	#DIV/0!		
1700	5400_130		Employee Benefits Dental Insurance									.00	4,478.28	.00	.00	.00	.00	.00	.00	#DIV/0!		
1701			<i>Personal Services Totals</i>									\$656,888.07	\$683,392.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1702			<i>General Operating</i>																		#DIV/0!	
1703	6214		Clothing And Uniforms									1,255.80	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1704	6215		Uniform Laundering									1,975.48	1,568.10	.00	.00	.00	.00	.00	.00	#DIV/0!		
1705			<i>General Operating Totals</i>									\$3,231.28	\$1,568.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1706			Division 051 - Airport Security Totals									\$660,119.35	\$684,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1707			Division 052 - Dispatch and Communications																		#DIV/0!	
1708			<i>Personal Services</i>																		#DIV/0!	
1709	5000_100		Salaries and Wages Regular, Full Time									530,629.71	546,119.96	543,784.00	553,583.90	596,405.00	501,511.88	647,697.00	51,292.00	8.60%		
1710	5000_110		Salaries and Wages Regular Part Time									9,095.13	1,546.04	10,000.00	.00	.00	.00	.00	.00	#DIV/0!		
1711	5000_115		Salaries and Wages Seasonal/Temporary									1,170.80	18,815.52	3,000.00	50,909.63	33,000.00	31,747.07	33,000.00	.00	0.00%		
1712	5100		Overtime									129,837.60	104,365.86	149,500.00	77,457.39	110,000.00	77,015.88	100,000.00	(10,000.00)	-9.09%		
1713	5200_115		Other Personal Service Other Compensation									45,962.61	45,152.26	44,250.00	45,281.97	44,250.00	45,236.48	44,250.00	.00	0.00%		
1714	5200_116		Other Personal Service Longevity Pay									.00	.00	2,360.00	1,180.00	2,360.00	1,862.13	2,360.00	.00	0.00%		
1715	5200_120		Other Personal Service Shift Differential									20,055.08	19,148.03	20,000.00	20,205.28	20,000.00	16,875.47	20,000.00	.00	0.00%		
1716	5200_125		Other Personal Service Taxable Reimbursements									461.51	.00	3,000.00	.00	.00	.00	.00	.00	#DIV/0!		
1717	5200_130		Other Personal Service Allowance Taxable									5,951.62	6,361.74	6,000.00	7,326.85	9,000.00	7,567.21	9,000.00	.00	0.00%		
1718	5400_100		Employee Benefits FICA									.00	54,941.73	.00	(124.91)	.00	5,796.71	.00	.00	#DIV/0!		
1719	5400_115		Employee Benefits Retirement B									.00	77,504.20	.00	.00	.00	.00	.00	.00	#DIV/0!		
1720	5400_120		Employee Benefits Workers Compensation									.00	11,168.08	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1721	5400_130		Employee Benefits Dental Insurance									.00	7,039.72	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1722			<i>Personal Services Totals</i>									\$743,164.06	\$892,163.14	\$781,894.00	\$755,820.11	\$815,015.00	\$687,612.83	\$856,307.00	\$41,292.00		5.07%	
1723			<i>Capital Equipment</i>																			#DIV/0!
1724	6211		Specialized Equipment									2,708.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1725			<i>Capital Equipment Totals</i>									\$2,708.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1726			<i>General Operating</i>																			#DIV/0!
1727	6000		Office Supplies									230.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1728	6020		Office Equipment									23.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1729	6400_125		Utilities Telecommunications									48,285.46	54,197.88	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1730	6400_127		Utilities Cellular Communications									36,799.35	32,888.03	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1731	6800_105		Fees for Services BT Data Charges									2,360.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1732			<i>General Operating Totals</i>									\$87,700.08	\$87,085.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1733			Division 052 - Dispatch and Communications Totals									\$833,572.62	\$979,249.05	\$781,894.00	\$755,820.11	\$815,015.00	\$687,612.83	\$856,307.00	\$41,292.00		5.07%	
1734			Division 053 - Parking Enforcement																			#DIV/0!
1735			<i>Personal Services</i>																			#DIV/0!
1736	5000_100		Salaries and Wages Regular, Full Time									291,352.70	318,835.27	316,426.00	309,266.34	329,947.00	295,038.48	338,281.00	8,334.00		2.53%	
1737	5000_115		Salaries and Wages Seasonal/Temporary									1,410.50	4,185.49	.00	4,180.93	.00	.00	.00	.00	.00	.00	#DIV/0!
1738	5100		Overtime									16,326.34	30,530.65	20,000.00	28,544.52	20,000.00	19,708.44	20,000.00	.00		0.00%	
1739	5200_110		Other Personal Service On-Call									150.00	210.00	.00	180.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1740	5200_115		Other Personal Service Other Compensation									871.21	2,475.93	.00	575.00	700.00	650.00	700.00	.00		0.00%	
1741	5200_116		Other Personal Service Longevity Pay									.00	.00	2,340.00	2,326.89	2,340.00	2,340.00	2,340.00	.00		0.00%	
1742	5200_120		Other Personal Service Shift Differential									915.31	1,558.54	1,600.00	1,710.23	1,600.00	1,881.49	1,600.00	.00		0.00%	
1743	5200_130		Other Personal Service Allowance Taxable									1,300.63	2,215.31	2,935.00	1,689.05	2,935.00	1,196.14	2,935.00	.00		0.00%	
1744	5400_100		Employee Benefits FICA									.00	27,057.58	.00	(47.27)	.00	3,139.40	.00	.00	.00	#DIV/0!	
1745	5400_115		Employee Benefits Retirement B									.00	46,454.03	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1746	5400_120		Employee Benefits Workers Compensation									.00	3,756.72	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1747	5400_130		Employee Benefits Dental Insurance									.00	4,992.06	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1748			<i>Personal Services Totals</i>									\$312,326.69	\$442,271.58	\$343,301.00	\$348,425.69	\$357,522.00	\$323,953.95	\$365,856.00	\$8,334.00		2.33%	
1749			<i>Capital Equipment</i>																			#DIV/0!
1750	6211		Specialized Equipment									475.01	8,030.18	16,000.00	9,245.35	26,000.00	9,798.10	46,000.00	20,000.00		76.92%	
1751			<i>Capital Equipment Totals</i>									\$475.01	\$8,030.18	\$16,000.00	\$9,245.35	\$26,000.00	\$9,798.10	\$46,000.00	\$20,000.00		76.92%	
1752			<i>General Operating</i>																			#DIV/0!
1753	6000		Office Supplies									1,585.34	695.25	1,000.00	400.00	1,000.00	462.64	1,000.00	.00		0.00%	
1754	6005		Postage									11,901.14	17,831.38	14,000.00	13,103.54	18,100.00	15,815.81	20,000.00	1,900.00		10.50%	
1755	6020		Office Equipment									403.74	694.95	1,000.00	.00	1,000.00	713.05	1,000.00	.00		0.00%	
1756	6200		Medical Fees And Supplies									.00	119.18	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1757	6202		Printing/Copying/Paper Mgt									18,400.95	5,282.06	6,750.00	5,276.48	13,600.00	13,052.84	13,600.00	.00		0.00%	
1758	6214		Clothing And Uniforms									3,124.06	1,473.93	4,000.00	1,441.37	4,000.00	1,390.84	4,000.00	.00		0.00%	
1759	6500_118		Professional and Consultant Services Contractual Services									54,617.47	77,835.00	65,744.00	48,687.75	65,744.00	13,345.00	65,744.00	.00		0.00%	
1760	7000		Bad Debt Expense									1,907.95	1,069.68	100.00	2,193.00	1,500.00	873.00	1,500.00	.00		0.00%	
1761	7005		Refund for Error									193.03	737.50	700.00	255.00	500.00	130.00	500.00	.00		0.00%	
1762	7200_115		Capital Leases Equipment									3,115.32	4,166.52	3,200.00	5,217.72	6,400.00	1,265.00	6,400.00	.00		0.00%	

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1763	7303		Regulatory and Bank Fees									4,983.53	7,497.27	2,500.00	7,983.50	2,500.00	8,940.69	2,500.00	.00	0.00%		
1764			<i>General Operating Totals</i>									\$100,232.53	\$117,402.72	\$98,994.00	\$84,558.36	\$114,344.00	\$55,988.87	\$116,244.00	\$1,900.00	1.66%		
1765			<i>Regional Programs</i>																	#DIV/0!		
1766	7710		Project Subsidies									40,000.32	40,000.29	.00	.00	.00	.00	.00	.00	#DIV/0!		
1767			<i>Regional Programs Totals</i>									\$40,000.32	\$40,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1768			Division <b>053 - Parking Enforcement Totals</b>									\$453,034.55	\$607,704.77	\$458,295.00	\$442,229.40	\$497,866.00	\$389,740.92	\$528,100.00	\$30,234.00	6.07%		
1769			Department <b>17 - Police Totals</b>									\$10,437,714.91	\$13,072,757.13	\$15,010,146.00	\$14,574,412.01	\$15,111,509.00	\$13,948,146.79	\$15,909,616.00	\$798,107.00	5.28%		
1770			Department <b>19 - Public Works</b>																	#DIV/0!		
1771			Division <b>000 - Admin</b>																	#DIV/0!		
1772			<i>Personal Services</i>																	#DIV/0!		
1773	5000_100		Salaries and Wages Regular, Full Time									364,841.86	408,180.19	229,383.00	278,520.92	234,179.00	211,352.15	242,628.00	8,449.00	3.61%		
1774	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	.00	.00	.00	446.74	.00	.00	#DIV/0!		
1775	5000_900		Salaries and Wages Attrition/reorganization									.00	.00	.00	.00	.00	.00	(40,000.00)	(40,000.00)	#DIV/0!		
1776	5100		Overtime									5,201.86	2,094.19	5,200.00	1,649.18	3,500.00	3,672.88	3,500.00	.00	0.00%		
1777	5200_115		Other Personal Service Other Compensation									2,962.46	3,210.00	450.00	1,652.92	2,900.00	1,487.10	2,900.00	.00	0.00%		
1778	5200_116		Other Personal Service Longevity Pay									.00	.00	1,910.00	1,910.00	1,500.00	2,039.92	1,500.00	.00	0.00%		
1779	5200_125		Other Personal Service Taxable Reimbursements									153.84	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1780	5200_130		Other Personal Service Allowance Taxable									1,553.90	4,464.62	1,600.00	2,413.69	3,120.00	1,453.31	3,120.00	.00	0.00%		
1781	5400_100		Employee Benefits FICA									.00	31,414.06	238,022.00	221,808.43	244,236.00	182,050.90	250,000.00	5,764.00	2.36%		
1782	5400_115		Employee Benefits Retirement B									.00	43,964.93	198,320.00	198,320.04	287,968.00	287,968.00	294,857.00	6,889.00	2.39%		
1783	5400_120		Employee Benefits Workers Compensation									.00	5,295.29	49,967.00	136,436.76	93,146.00	93,146.00	118,742.00	25,596.00	27.48%		
1784	5400_125		Employee Benefits Health Insurance									.00	.00	521,045.00	521,045.00	523,221.00	523,221.00	523,756.00	535.00	0.10%		
1785	5400_130		Employee Benefits Dental Insurance									.00	5,683.41	35,611.00	35,611.00	35,611.00	35,611.00	40,351.00	4,740.00	13.31%		
1786	5400_135		Employee Benefits Life Insurance									.00	.00	4,128.00	4,128.00	4,128.00	4,128.00	4,128.00	.00	0.00%		
1787	5400_145		Employee Benefits Employee Parking									.00	24.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1788	5400_150		Employee Benefits Recognition									3,492.61	3,935.59	4,700.00	4,189.95	4,700.00	3,821.62	4,700.00	.00	0.00%		
1789			<i>Personal Services Totals</i>									\$378,206.53	\$508,266.28	\$1,290,336.00	\$1,407,685.89	\$1,438,209.00	\$1,350,398.62	\$1,450,182.00	\$11,973.00	0.83%		
1790			<i>General Operating</i>																	#DIV/0!		
1791	6000		Office Supplies									5,129.29	6,032.48	8,000.00	4,010.73	7,500.00	5,643.71	5,000.00	(2,500.00)	-33.33%		
1792	6005		Postage									4,281.90	7,713.37	8,000.00	6,672.79	8,500.00	4,157.21	7,500.00	(1,000.00)	-11.76%		
1793	6020		Office Equipment									57.40	3,479.49	1,900.00	.00	4,000.00	1,825.89	2,000.00	(2,000.00)	-50.00%		
1794	6025		Furnishings									.00	498.00	2,000.00	408.50	1,500.00	1,429.85	1,500.00	.00	0.00%		
1795	6200		Medical Fees And Supplies									1,059.54	761.50	1,300.00	508.47	600.00	175.00	600.00	.00	0.00%		
1796	6202		Printing/Copying/Paper Mgt									2,985.18	1,292.25	5,000.00	4,568.26	5,000.00	3,243.98	5,000.00	.00	0.00%		
1797	6203		Dues/Subscriptions									1,080.00	1,301.87	3,580.00	1,496.16	2,000.00	1,379.89	2,000.00	.00	0.00%		
1798	6212		Fuel									820.58	178.13	.00	.00	.00	.00	.00	.00	#DIV/0!		
1799	6212_100		Fuel Unleaded									(35.92)	20.75	.00	.00	.00	.00	.00	.00	#DIV/0!		
1800	6214		Clothing And Uniforms									1,270.00	136.00	1,300.00	193.00	500.00	243.00	500.00	.00	0.00%		
1801	6350		Legal Notice & Advertising									272.00	.00	500.00	.00	500.00	492.00	500.00	.00	0.00%		
1802	6400_125		Utilities Telecommunications									8,864.98	9,310.53	8,900.00	8,519.23	9,310.00	8,904.92	8,900.00	(410.00)	-4.40%		
1803	6400_127		Utilities Cellular Communications									1,159.83	985.90	1,200.00	1,104.93	1,200.00	612.03	1,300.00	100.00	8.33%		
1804	6500_118		Professional and Consultant Services Contractual Services									20,525.71	20,950.00	23,500.00	18,706.00	26,000.00	16,979.50	20,000.00	(6,000.00)	-23.08%		

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1805	6500_142		Professional and Consultant Services Marketing and Promotion									234.00	62.50	500.00	.00	500.00	31.30	500.00	.00	0.00%		
1806	6700_105		Travel & Training Special Training									1,366.07	534.95	3,000.00	1,741.20	3,000.00	105.00	3,000.00	.00	0.00%		
1807	6700_110		Travel & Training Travel Expense									235.00	.00	1,200.00	915.52	1,500.00	(15.62)	1,500.00	.00	0.00%		
1808	6700_115		Travel & Training Mileage									553.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1809	7000		Bad Debt Expense									1,493.47	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1810	7200_115		Capital Leases Equipment									.00	1,027.92	.00	2,055.84	3,100.00	2,826.78	2,200.00	(900.00)	-29.03%		
1811	7303		Regulatory and Bank Fees									(1,707.44)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1812			<i>General Operating Totals</i>									\$49,645.51	\$54,285.64	\$69,880.00	\$50,900.63	\$74,710.00	\$48,034.44	\$62,000.00	(\$12,710.00)	-17.01%		
1813			<i>Interfund</i>																		#DIV/0!	
1814	8005		Vehicle/Equipment Repairs									249.59	784.93	.00	.00	.00	.00	.00	.00	#DIV/0!		
1815			<i>Interfund Totals</i>									\$249.59	\$784.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1816			Division <b>000 - Admin</b> Totals									\$428,101.63	\$563,336.85	\$1,360,216.00	\$1,458,586.52	\$1,512,919.00	\$1,398,433.06	\$1,512,182.00	(\$737.00)	-0.05%		
1817			Division <b>150 - Engineering</b>																		#DIV/0!	
1818			<i>Personal Services</i>																		#DIV/0!	
1819	5000_100		Salaries and Wages Regular, Full Time									606,836.07	619,958.79	631,830.00	531,936.27	632,345.00	526,070.14	816,978.00	184,633.00	29.20%		
1820	5000_105		Salaries and Wages Limited Service									.00	54,720.32	.00	53,379.41	.00	491.08	.00	.00	#DIV/0!		
1821	5000_110		Salaries and Wages Regular Part Time									20,540.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1822	5000_115		Salaries and Wages Seasonal/Temporary									11,544.00	26,978.02	25,584.00	21,943.90	31,660.00	30,294.88	31,660.00	.00	0.00%		
1823	5100		Overtime									12,698.02	5,773.62	6,000.00	9,095.57	12,000.00	5,308.54	12,000.00	.00	0.00%		
1824	5200_110		Other Personal Service On-Call									210.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1825	5200_115		Other Personal Service Other Compensation									1,600.00	1,782.72	6,500.00	1,703.70	.00	1,019.83	.00	.00	#DIV/0!		
1826	5200_125		Other Personal Service Taxable Reimbursements									76.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1827	5200_130		Other Personal Service Allowance Taxable									611.63	2,921.30	1,425.00	4,361.47	5,200.00	5,227.59	5,200.00	.00	0.00%		
1828	5400_100		Employee Benefits FICA									.00	53,762.53	.00	.00	.00	5,312.96	.00	.00	#DIV/0!		
1829	5400_115		Employee Benefits Retirement B									.00	84,156.20	.00	.00	.00	.00	.00	.00	#DIV/0!		
1830	5400_120		Employee Benefits Workers Compensation									.00	9,155.74	.00	.00	.00	.00	.00	.00	#DIV/0!		
1831	5400_130		Employee Benefits Dental Insurance									.00	7,268.12	.00	.00	.00	.00	.00	.00	#DIV/0!		
1832	5400_145		Employee Benefits Employee Parking									80.00	92.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1833			<i>Personal Services Totals</i>									\$654,197.14	\$866,569.36	\$671,339.00	\$622,420.32	\$681,205.00	\$573,725.02	\$865,838.00	\$184,633.00	27.10%		
1834			<i>General Operating</i>																		#DIV/0!	
1835	6000		Office Supplies									228.64	1,119.30	.00	.00	.00	.00	.00	.00	#DIV/0!		
1836	6010		Computer Equipment									.00	4,056.36	1,000.00	875.44	4,800.00	4,431.81	.00	(4,800.00)	-100.00%		
1837	6015		Computer Software									4,465.13	1,625.61	9,450.00	.00	4,200.00	39.99	.00	(4,200.00)	-100.00%		
1838	6017		Computer Licensing and Maint.									.00	4,209.50	13,000.00	5,135.28	14,800.00	1,247.40	.00	(14,800.00)	-100.00%		
1839	6020		Office Equipment									15.17	.00	1,750.00	.00	3,000.00	.00	2,000.00	(1,000.00)	-33.33%		
1840	6025		Furnishings									.00	5,938.00	10,000.00	7,897.00	5,400.00	144.81	1,800.00	(3,600.00)	-66.67%		
1841	6202		Printing/Copying/Paper Mgt									.00	(789.14)	750.00	1,012.61	1,300.00	931.78	1,700.00	400.00	30.77%		
1842	6203		Dues/Subscriptions									566.40	4,545.75	4,830.00	4,428.19	9,400.00	7,104.00	2,400.00	(7,000.00)	-74.47%		
1843	6204		Books									.00	.00	.00	.00	.00	.00	800.00	800.00	#DIV/0!		
1844	6208		Special Supplies									.00	.00	500.00	466.54	500.00	160.24	500.00	.00	0.00%		
1845	6210		Small Tools and Equipment									.00	.00	.00	.00	500.00	.00	500.00	.00	0.00%		
1846	6212		Fuel									82.50	.00	.00	.00	2,000.00	.00	.00	(2,000.00)	-100.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1847	6214		Clothing And Uniforms									893.00	150.00	700.00	.00	850.00	.00	850.00	.00	0.00%		
1848	6300_100		Repair & Maintenance Equipment Parts									18.00	.00	500.00	75.00	1,000.00	.00	1,000.00	.00	0.00%		
1849	6350		Legal Notice & Advertising									.00	1,294.00	2,200.00	1,425.34	3,000.00	171.34	3,000.00	.00	0.00%		
1850	6400_125		Utilities Telecommunications									2,386.71	2,860.57	2,400.00	3,542.03	3,600.00	4,284.39	3,600.00	.00	0.00%		
1851	6400_127		Utilities Cellular Communications									3,839.35	5,030.70	6,160.00	6,213.53	9,200.00	1,800.92	9,200.00	.00	0.00%		
1852	6500_118		Professional and Consultant Services Contractual Services									5,983.11	1,417.50	9,000.00	7,388.75	16,500.00	15,513.50	356,500.00	340,000.00	2060.61%		
1853	6500_142		Professional and Consultant Services Marketing and Promotion									.00	.00	200.00	.00	200.00	.00	.00	(200.00)	-100.00%		
1854	6600		Maintenance Contracts									.00	2,215.06	3,100.00	1,279.19	.00	.00	.00	.00	#DIV/0!		
1855	6700_100		Travel & Training Education									.00	89.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1856	6700_105		Travel & Training Special Training									420.00	1,222.00	27,300.00	10,159.40	20,000.00	488.95	20,000.00	.00	0.00%		
1857	6700_110		Travel & Training Travel Expense									2,811.78	1,025.49	5,070.00	319.50	5,500.00	1,879.32	6,000.00	500.00	9.09%		
1858	6700_115		Travel & Training Mileage									2,192.80	2,953.37	4,800.00	1,110.30	7,000.00	1,078.90	7,000.00	.00	0.00%		
1859	7200_115		Capital Leases Equipment									.00	789.14	.00	1,593.58	3,400.00	2,212.21	3,400.00	.00	0.00%		
1860			<i>General Operating Totals</i>									\$23,902.59	\$39,752.21	\$102,710.00	\$52,921.68	\$116,150.00	\$41,489.56	\$420,250.00	\$304,100.00	261.82%		
1861			<i>Interfund</i>																		#DIV/0!	
1862	8070		Dpw Adm Cost Allocation									33,852.96	33,542.04	.00	.00	.00	.00	.00	.00	#DIV/0!		
1863			<i>Interfund Totals</i>									\$33,852.96	\$33,542.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1864			<b>Division 150 - Engineering Totals</b>									\$711,952.69	\$939,863.61	\$774,049.00	\$675,342.00	\$797,355.00	\$615,214.58	\$1,286,088.00	\$488,733.00	61.29%		
1865			<b>Division 151 - Equipment Maintenance</b>																		#DIV/0!	
1866			<i>Personal Services</i>																		#DIV/0!	
1867	5000_100		Salaries and Wages Regular, Full Time									423,712.25	468,962.27	478,180.00	465,235.10	485,000.00	432,239.04	505,536.00	20,536.00	4.23%		
1868	5100		Overtime									13,898.11	22,367.98	18,000.00	25,068.18	25,000.00	21,724.19	25,000.00	.00	0.00%		
1869	5200_100		Other Personal Service Commissioned Wages									195.94	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1870	5200_110		Other Personal Service On-Call									13,830.00	16,560.00	17,000.00	16,629.00	18,000.00	15,501.00	18,000.00	.00	0.00%		
1871	5200_115		Other Personal Service Other Compensation									8,268.36	11,108.03	5,700.00	7,265.83	5,700.00	11,167.77	7,500.00	1,800.00	31.58%		
1872	5200_116		Other Personal Service Longevity Pay									.00	.00	3,885.00	2,864.62	3,885.00	3,007.87	3,000.00	(885.00)	-22.78%		
1873	5200_125		Other Personal Service Taxable Reimbursements									153.84	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
1874	5200_130		Other Personal Service Allowance Taxable									966.18	3,185.81	2,000.00	2,380.20	2,000.00	1,406.74	2,500.00	500.00	25.00%		
1875	5400_100		Employee Benefits FICA									.00	39,540.03	.00	.00	.00	4,366.25	.00	.00	#DIV/0!		
1876	5400_115		Employee Benefits Retirement B									.00	68,725.24	.00	.00	.00	.00	.00	.00	#DIV/0!		
1877	5400_120		Employee Benefits Workers Compensation									.00	6,741.13	.00	.00	.00	.00	.00	.00	#DIV/0!		
1878	5400_130		Employee Benefits Dental Insurance									.00	6,828.61	.00	.00	.00	.00	.00	.00	#DIV/0!		
1879			<i>Personal Services Totals</i>									\$461,024.68	\$644,019.10	\$524,765.00	\$519,442.93	\$539,585.00	\$489,412.86	\$561,536.00	\$21,951.00	4.07%		
1880			<i>General Operating</i>																		#DIV/0!	
1881	6000		Office Supplies									.00	.00	500.00	292.38	1,000.00	337.57	500.00	(500.00)	-50.00%		
1882	6007		Shipping and Moving									209.84	196.33	300.00	251.04	300.00	275.76	500.00	200.00	66.67%		
1883	6010		Computer Equipment									1,008.00	574.82	1,200.00	831.98	1,200.00	.00	.00	(1,200.00)	-100.00%		
1884	6015		Computer Software									.00	.00	1,000.00	.00	1,000.00	600.00	1,200.00	200.00	20.00%		
1885	6200		Medical Fees And Supplies									267.50	710.00	500.00	409.87	750.00	873.08	750.00	.00	0.00%		
1886	6202		Printing/Copying/Paper Mgt									.00	(87.84)	.00	21.96	100.00	81.90	100.00	.00	0.00%		
1887	6203		Dues/Subscriptions									.00	376.05	1,500.00	929.10	1,500.00	993.75	1,000.00	(500.00)	-33.33%		
1888	6208		Special Supplies									13,219.05	14,594.73	17,000.00	15,869.58	15,000.00	14,534.49	15,000.00	.00	0.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
1889	6210	Small Tools and Equipment										7,128.23	4,795.25	10,000.00	7,679.75	10,000.00	9,745.25	17,500.00	7,500.00	75.00%									
1890	6212	Fuel										(120.14)	(265.19)	.00	.00	.00	.00	.00	.00	#DIV/0!									
1891	6212_100	Fuel Unleaded										395,896.50	391,348.38	369,800.00	309,887.46	347,500.00	189,663.37	258,000.00	(89,500.00)	-25.76%									
1892	6212_110	Fuel Diesel										286,723.52	308,514.69	275,850.00	234,460.86	280,000.00	127,192.36	172,000.00	(108,000.00)	-38.57%									
1893	6212_115	Fuel Propane										106.05	253.40	200.00	197.09	300.00	187.77	400.00	100.00	33.33%									
1894	6214	Clothing And Uniforms										5,343.16	4,830.08	6,200.00	5,071.32	5,500.00	4,154.63	6,000.00	500.00	9.09%									
1895	6216	Oil & Grease & Antifreeze										27,837.37	30,889.04	38,000.00	32,407.39	33,000.00	26,776.40	32,000.00	(1,000.00)	-3.03%									
1896	6300_100	Repair & Maintenance Equipment Parts										340,246.23	383,458.19	437,200.00	421,110.02	395,000.00	358,109.12	400,000.00	5,000.00	1.27%									
1897	6300_105	Repair & Maintenance Vehicle Maint Supplies										7,920.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
1898	6300_120	Repair & Maintenance Tires										41,015.59	53,368.55	55,000.00	54,011.23	62,500.00	57,066.23	55,000.00	(7,500.00)	-12.00%									
1899	6400_100	Utilities Electricity										19,169.35	19,783.80	32,175.00	19,710.99	23,000.00	18,419.92	20,000.00	(3,000.00)	-13.04%									
1900	6400_105	Utilities Gas										60,936.17	62,287.32	64,300.00	61,888.44	65,000.00	52,406.22	58,000.00	(7,000.00)	-10.77%									
1901	6400_115	Utilities Water/Wastewater										2,500.78	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
1902	6400_120	Utilities Rubbish Removal										.00	81.21	200.00	.00	500.00	.00	.00	(500.00)	-100.00%									
1903	6400_125	Utilities Telecommunications										3,646.98	3,682.06	4,200.00	4,045.40	4,000.00	3,661.27	4,200.00	200.00	5.00%									
1904	6400_127	Utilities Cellular Communications										171.04	339.91	1,000.00	346.38	1,000.00	562.06	750.00	(250.00)	-25.00%									
1905	6500_118	Professional and Consultant Services Contractual Services										10,512.45	5,995.31	11,000.00	9,806.16	8,000.00	7,680.26	10,000.00	2,000.00	25.00%									
1906	6605	Radio Maintenance										.00	.00	600.00	.00	600.00	.00	.00	(600.00)	-100.00%									
1907	6620	Contractual Vehicle Repair										81,138.31	52,017.43	53,000.00	50,190.55	70,000.00	64,178.06	70,000.00	.00	0.00%									
1908	6700_100	Travel & Training Education										.00	.00	2,000.00	1,485.42	3,000.00	2,453.78	9,000.00	6,000.00	200.00%									
1909	6700_105	Travel & Training Special Training										252.00	505.97	3,000.00	.00	4,000.00	2,655.80	.00	(4,000.00)	-100.00%									
1910	6700_110	Travel & Training Travel Expense										.00	.00	1,000.00	601.28	2,000.00	1,508.53	.00	(2,000.00)	-100.00%									
1911	6700_115	Travel & Training Mileage										507.76	.00	1,000.00	.00	1,000.00	889.70	.00	(1,000.00)	-100.00%									
1912	7200_115	Capital Leases Equipment										188,615.84	152,887.16	245,010.00	169,015.07	249,487.00	265,711.65	193,000.00	(56,487.00)	-22.64%									
1913		General Operating Totals										\$1,494,251.58	\$1,491,136.65	\$1,632,735.00	\$1,400,520.72	\$1,586,237.00	\$1,210,718.93	\$1,324,900.00	(\$261,337.00)	-16.48%									
1914		Interfund																		#DIV/0!									
1915	8070	Dpw Adm Cost Allocation										25,389.00	25,155.96	.00	.00	.00	.00	.00	.00	#DIV/0!									
1916	8085	Payment in Lieu of Rent										136,589.04	136,467.60	.00	.00	.00	.00	.00	.00	#DIV/0!									
1917		Interfund Totals										\$161,978.04	\$161,623.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
1918		Division 151 - Equipment Maintenance Totals										\$2,117,254.30	\$2,296,779.31	\$2,157,500.00	\$1,919,963.65	\$2,125,822.00	\$1,700,131.79	\$1,886,436.00	(\$239,386.00)	-11.26%									
1919		Division 152 - Streets																		#DIV/0!									
1920		Program 480 - Snow Removal																		#DIV/0!									
1921		Personal Services																		#DIV/0!									
1922	5000_100	Salaries and Wages Regular, Full Time										144,417.05	260,083.97	.00	.00	.00	.00	.00	.00	#DIV/0!									
1923	5000_110	Salaries and Wages Regular Part Time										1,354.95	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
1924	5000_115	Salaries and Wages Seasonal/Temporary										.00	15,692.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
1925	5100	Overtime										55,628.49	140,797.26	.00	.00	.00	.00	.00	.00	#DIV/0!									
1926	5200_100	Other Personal Service Commissioned Wages										4.01	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
1927	5200_110	Other Personal Service On-Call										13,815.00	22,590.00	.00	.00	.00	30.00	.00	.00	#DIV/0!									
1928	5200_115	Other Personal Service Other Compensation										1,267.69	18,199.83	.00	.00	.00	.00	.00	.00	#DIV/0!									
1929	5200_120	Other Personal Service Shift Differential										297.41	535.14	.00	.00	.00	.00	.00	.00	#DIV/0!									
1930	5400_100	Employee Benefits FICA										.00	34,700.09	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
1931	5400_115										Employee Benefits Retirement B										.00	38,495.41	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1932	5400_120										Employee Benefits Workers Compensation										.00	5,699.10	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1933	5400_130										Employee Benefits Dental Insurance										.00	1,354.60	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1934											<i>Personal Services Totals</i>										\$216,784.60	\$538,147.40	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1935											<i>General Operating</i>																				#DIV/0!
1936	6208										Special Supplies										1,905.58	1,383.93	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1937	6210										Small Tools and Equipment										58.37	459.80	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1938	6212										Fuel										92,559.22	38,294.79	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1939	6300_140										Repair & Maintenance Salt										201,874.39	337,235.57	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1940	6350										Legal Notice & Advertising										885.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1941	6400_125										Utilities Telecommunications										557.81	496.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1942	6500_118										Professional and Consultant Services Contractual Services										2,424.00	2,496.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1943											<i>General Operating Totals</i>										\$300,264.37	\$380,366.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1944											<i>Interfund</i>																				#DIV/0!
1945	8005										Vehicle/Equipment Repairs										187,331.75	79,922.70	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1946	8070										Dpw Adm Cost Allocation										27,504.96	27,252.48	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1947	8105										Labor Force Work										10,262.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1948											<i>Interfund Totals</i>										\$225,099.49	\$107,175.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1949											<i>Program 480 - Snow Removal Totals</i>										\$742,148.46	\$1,025,689.17	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1950											<i>Program 481 - Street Maintenance</i>																				#DIV/0!
1951											<i>Personal Services</i>																				#DIV/0!
1952	5000_100										Salaries and Wages Regular, Full Time										591,234.83	480,460.94	861,291.00	809,533.69	864,072.00	749,243.60	845,716.00	(18,356.00)	-2.12%		
1953	5000_110										Salaries and Wages Regular Part Time										85,000.39	.00	45,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1954	5000_115										Salaries and Wages Seasonal/Temporary										3,212.50	36,278.75	90,000.00	70,983.49	80,000.00	68,624.52	75,000.00	(5,000.00)	-6.25%		
1955	5100										Overtime										109,069.53	86,623.04	168,000.00	188,008.67	170,500.00	118,721.91	190,000.00	19,500.00	11.44%		
1956	5200_100										Other Personal Service Commissioned Wages										8.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1957	5200_105										Other Personal Service Special Duty										.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1958	5200_110										Other Personal Service On-Call										18,870.00	16,440.00	38,100.00	32,028.00	38,100.00	32,872.50	34,000.00	(4,100.00)	-10.76%		
1959	5200_115										Other Personal Service Other Compensation										10,363.05	11,357.79	8,460.00	16,183.23	9,000.00	13,612.23	16,000.00	7,000.00	77.78%		
1960	5200_116										Other Personal Service Longevity Pay										.00	.00	4,850.00	4,384.73	5,580.00	4,638.83	5,000.00	(580.00)	-10.39%		
1961	5200_120										Other Personal Service Shift Differential										1,664.21	1,411.96	2,530.00	1,205.81	2,530.00	1,511.18	1,500.00	(1,030.00)	-40.71%		
1962	5200_130										Other Personal Service Allowance Taxable										.00	2,542.07	.00	2,810.67	5,500.00	2,369.85	3,000.00	(2,500.00)	-45.45%		
1963	5400_100										Employee Benefits FICA										.00	49,061.23	.00	.00	.00	9,068.74	.00	.00	.00	#DIV/0!	
1964	5400_115										Employee Benefits Retirement B										.00	70,699.75	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1965	5400_120										Employee Benefits Workers Compensation										.00	7,502.33	94,968.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1966	5400_130										Employee Benefits Dental Insurance										.00	9,781.66	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1967	5400_135										Employee Benefits Life Insurance										.00	7.10	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1968	5400_145										Employee Benefits Employee Parking										.00	12.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1969											<i>Personal Services Totals</i>										\$819,422.53	\$772,178.62	\$1,315,199.00	\$1,125,138.29	\$1,175,282.00	\$1,000,663.36	\$1,170,216.00	(\$5,066.00)	-0.43%		
1970											<i>Capital Equipment</i>																				#DIV/0!
1971	6030										Vehicles and Trucks										4,617.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1972	9500_100										Capital Outlay Construction										30.81	.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
1973			<i>Capital Equipment Totals</i>										\$4,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!				
1974			<i>General Operating</i>																						#DIV/0!				
1975	6000		Office Supplies										227.96	181.26	500.00	10.32	500.00	227.67	500.00	.00	0.00%								
1976	6200		Medical Fees And Supplies										1,197.00	.00	200.00	.00	.00	2,543.00	2,000.00	2,000.00	#DIV/0!								
1977	6202		Printing/Copying/Paper Mgt										300.00	.00	.00	.00	1,000.00	87.06	500.00	(500.00)	-50.00%								
1978	6203		Dues/Subscriptions										.00	24.00	.00	.00	750.00	27.00	750.00	.00	0.00%								
1979	6208		Special Supplies										43,297.91	16,292.56	24,000.00	16,957.08	33,000.00	22,389.43	25,000.00	(8,000.00)	-24.24%								
1980	6210		Small Tools and Equipment										16,819.88	7,924.45	14,500.00	11,305.97	30,000.00	27,280.19	15,000.00	(15,000.00)	-50.00%								
1981	6212		Fuel										20,765.87	36,038.78	.00	.00	.00	.00	.00	.00	#DIV/0!								
1982	6212_115		Fuel Propane										1,987.24	1,555.46	2,000.00	1,190.20	2,000.00	1,301.16	2,200.00	200.00	10.00%								
1983	6214		Clothing And Uniforms										8,932.84	5,910.47	9,000.00	5,475.04	9,000.00	7,464.56	6,500.00	(2,500.00)	-27.78%								
1984	6276		Field Supplies&Materials										.00	.00	3,800.00	3,702.92	3,800.00	3,799.68	3,800.00	.00	0.00%								
1985	6300_100		Repair & Maintenance Equipment Parts										4,613.41	2,260.40	.00	1,949.42	.00	1,041.44	2,000.00	2,000.00	#DIV/0!								
1986	6300_125		Repair & Maintenance Gravel										19,984.79	32,728.02	25,000.00	23,902.64	30,000.00	17,189.07	25,000.00	(5,000.00)	-16.67%								
1987	6300_140		Repair & Maintenance Salt										.00	.00	258,150.00	254,214.68	243,800.00	187,301.78	285,000.00	41,200.00	16.90%								
1988	6300_145		Repair & Maintenance Concrete										9,957.13	.00	119,200.00	115,110.21	142,000.00	79,399.89	142,000.00	.00	0.00%								
1989	6300_175		Repair & Maintenance Landscape materials										10,889.46	7,943.45	19,500.00	17,082.80	20,000.00	14,837.46	13,000.00	(7,000.00)	-35.00%								
1990	6300_180		Repair & Maintenance Asphalt										99,005.25	69,815.46	55,000.00	51,050.23	50,000.00	32,806.66	55,000.00	5,000.00	10.00%								
1991	6300_182		Repair & Maintenance Drainage and Catch Basins										.00	21,156.84	25,000.00	24,705.72	35,000.00	34,999.98	40,000.00	5,000.00	14.29%								
1992	6350		Legal Notice & Advertising										465.00	765.00	1,500.00	1,137.00	2,500.00	1,550.00	1,500.00	(1,000.00)	-40.00%								
1993	6400_120		Utilities Rubbish Removal										19,998.66	23,984.74	27,000.00	26,785.53	38,000.00	22,332.30	25,000.00	(13,000.00)	-34.21%								
1994	6400_125		Utilities Telecommunications										4,174.24	4,349.04	4,400.00	3,945.69	5,000.00	3,078.17	5,000.00	.00	0.00%								
1995	6400_127		Utilities Cellular Communications										17,954.03	8,999.99	10,600.00	10,528.43	12,000.00	7,413.96	10,000.00	(2,000.00)	-16.67%								
1996	6500_118		Professional and Consultant Services Contractual Services										46,885.29	16,765.66	13,350.00	12,679.93	143,100.00	139,621.10	25,000.00	(118,100.00)	-82.53%								
1997	6500_142		Professional and Consultant Services Marketing and Promotion										.00	490.00	500.00	342.00	.00	.00	.00	.00	#DIV/0!								
1998	6530_115		Rentals Equipment										.00	.00	.00	26,006.53	17,260.00	5,033.33	32,500.00	15,240.00	88.30%								
1999	6700_100		Travel & Training Education										564.00	100.00	6,000.00	5,375.54	6,000.00	1,654.15	7,500.00	1,500.00	25.00%								
2000	6700_105		Travel & Training Special Training										59.00	1,000.00	1,000.00	529.50	1,000.00	615.00	.00	(1,000.00)	-100.00%								
2001	6700_110		Travel & Training Travel Expense										.00	.00	500.00	465.04	500.00	.00	.00	(500.00)	-100.00%								
2002	6800_125		Fees for Services Fees & Permits										52.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
2003	6800_170		Fees for Services Engineering Services										1,772.12	(611.41)	.00	.00	.00	.00	.00	.00	#DIV/0!								
2004	7200_115		Capital Leases Equipment										33,429.45	29,858.27	30,000.00	.00	17,740.00	15,789.40	.00	(17,740.00)	-100.00%								
2005			<i>General Operating Totals</i>										\$363,332.53	\$287,532.44	\$650,700.00	\$614,452.42	\$843,950.00	\$629,783.44	\$724,750.00	(\$119,200.00)	-14.12%								
2006			<i>Interfund</i>																		#DIV/0!								
2007	8005		Vehicle/Equipment Repairs										71,272.65	176,524.88	.00	.00	.00	.00	.00	.00	#DIV/0!								
2008	8070		Dpw Adm Cost Allocation										27,504.96	27,252.48	.00	.00	.00	.00	.00	.00	#DIV/0!								
2009			<i>Interfund Totals</i>										\$98,777.61	\$203,777.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!								
2010			Program 481 - Street Maintenance Totals										\$1,286,180.48	\$1,263,488.42	\$1,965,899.00	\$1,739,590.71	\$2,019,232.00	\$1,630,446.80	\$1,894,966.00	(\$124,266.00)	-6.15%								
2011			Program 482 - Street Concrete																		#DIV/0!								
2012			<i>Personal Services</i>																		#DIV/0!								
2013	5000_100		Salaries and Wages Regular, Full Time										70,668.92	59,537.57	.00	.00	.00	.00	.00	.00	#DIV/0!								
2014	5000_110		Salaries and Wages Regular Part Time										10,606.88	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
2015	5000_115	Salaries and Wages Seasonal/Temporary										.00	1,720.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2016	5100	Overtime										13,935.93	11,308.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2017	5200_100	Other Personal Service Commissioned Wages										4.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2018	5200_110	Other Personal Service On-Call										585.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2019	5200_115	Other Personal Service Other Compensation										2,125.05	163.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2020	5200_120	Other Personal Service Shift Differential										63.39	23.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2021	5400_100	Employee Benefits FICA										.00	5,581.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2022	5400_115	Employee Benefits Retirement B										.00	8,517.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2023	5400_120	Employee Benefits Workers Compensation										.00	1,931.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2024	5400_130	Employee Benefits Dental Insurance										.00	784.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2025		Personal Services Totals										\$97,989.18	\$89,567.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
2026		General Operating																						#DIV/0!					
2027	6210	Small Tools and Equipment										996.09	51.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2028	6212	Fuel										20,269.69	36,038.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2029	6276	Field Supplies&Materials										3,381.39	1,326.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2030	6300_145	Repair & Maintenance Concrete										114,975.10	81,844.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2031	6300_175	Repair & Maintenance Landscape materials										13,481.76	5,537.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2032		General Operating Totals										\$153,104.03	\$124,799.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
2033		Interfund																						#DIV/0!					
2034	8005	Vehicle/Equipment Repairs										71,272.63	176,524.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2035		Interfund Totals										\$71,272.63	\$176,524.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!					
2036		Program 482 - Street Concrete Totals										\$322,365.84	\$390,892.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!					
2037		Division 152 - Streets Totals										\$2,350,694.78	\$2,680,069.80	\$1,965,899.00	\$1,739,590.71	\$2,019,232.00	\$1,630,476.80	\$1,894,966.00	(\$124,266.00)			-6.15%							
2038		Division 153 - Recycling																						#DIV/0!					
2039		Personal Services																						#DIV/0!					
2040	5000_100	Salaries and Wages Regular, Full Time										114,369.33	117,408.02	137,922.00	147,958.06	140,000.00	111,765.38	148,021.00	8,021.00		5.73%								
2041	5000_110	Salaries and Wages Regular Part Time										1,200.00	.00	9,200.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2042	5000_115	Salaries and Wages Seasonal/Temporary										1,617.50	670.00	.00	3,307.60	9,200.00	25,005.07	9,200.00	.00		0.00%								
2043	5100	Overtime										12,069.41	16,156.35	13,000.00	10,809.93	14,000.00	8,195.91	14,000.00	.00		0.00%								
2044	5200_100	Other Personal Service Commissioned Wages										321.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2045	5200_110	Other Personal Service On-Call										240.00	60.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2046	5200_115	Other Personal Service Other Compensation										7,592.52	8,458.88	6,100.00	8,717.15	6,800.00	6,638.50	8,900.00	2,100.00		30.88%								
2047	5200_120	Other Personal Service Shift Differential										.00	14.50	.00	11.60	.00	11.60	.00	.00	.00	.00	.00	#DIV/0!						
2048	5200_125	Other Personal Service Taxable Reimbursements										19.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2049	5200_130	Other Personal Service Allowance Taxable										.00	2,007.68	.00	955.00	.00	1,020.00	1,000.00	1,000.00		#DIV/0!								
2050	5400_100	Employee Benefits FICA										9,361.13	11,012.88	.00	.00	.00	1,373.95	.00	.00	.00	.00	#DIV/0!							
2051	5400_115	Employee Benefits Retirement B										8,608.62	13,195.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2052	5400_120	Employee Benefits Workers Compensation										3,333.37	3,054.59	.00	3,586.20	.00	.00	3,600.00	3,600.00		#DIV/0!								
2053	5400_125	Employee Benefits Health Insurance										22,088.61	20,672.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2054	5400_130	Employee Benefits Dental Insurance										1,600.56	2,134.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2055	5400_135	Employee Benefits Life Insurance										303.00	360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2056	5400_145	Employee Benefits Employee Parking										24.00	12.00	.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2057											<i>Personal Services Totals</i>										\$182,748.50	\$195,216.44	\$166,222.00	\$175,345.54	\$170,000.00	\$154,010.41	\$184,721.00	\$14,721.00	8.66%		
2058											<i>General Operating</i>																				#DIV/0!
2059	6200	Medical Fees And Supplies										.00	.00	.00	.00	.00	.00	.00	.00	.00	250.00	250.00	250.00	#DIV/0!							
2060	6202	Printing/Copying/Paper Mgt										390.00	735.00	1,500.00	.00	500.00	.00	500.00	.00	500.00	.00	.00	.00	0.00%							
2061	6203	Dues/Subscriptions										.00	.00	200.00	.00	200.00	.00	.00	.00	.00	.00	(200.00)	-100.00%								
2062	6208	Special Supplies										157.68	331.60	10,000.00	8,264.76	10,000.00	5,430.95	8,000.00	(2,000.00)	-20.00%											
2063	6210	Small Tools and Equipment										6,909.51	13,560.46	500.00	(309.50)	500.00	486.52	500.00	.00	0.00%											
2064	6212	Fuel										43,063.87	41,849.74	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
2065	6214	Clothing And Uniforms										850.00	.00	1,400.00	730.20	1,400.00	255.00	750.00	(650.00)	-46.43%											
2066	6300_145	Repair & Maintenance Concrete										13,962.60	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
2067	6350	Legal Notice & Advertising										760.00	1,015.00	2,000.00	1,287.00	1,500.00	1,287.00	1,500.00	.00	0.00%											
2068	6400_127	Utilities Cellular Communications										275.29	371.38	500.00	372.02	500.00	312.59	500.00	.00	0.00%											
2069	6500_118	Professional and Consultant Services Contractual Services										212.50	.00	17,500.00	16,259.52	63,000.00	51,920.82	70,500.00	7,500.00	11.90%											
2070	6700_100	Travel & Training Education										.00	.00	.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%											
2071	6700_105	Travel & Training Special Training										.00	.00	500.00	255.00	.00	.00	.00	.00	#DIV/0!											
2072	6700_110	Travel & Training Travel Expense										.00	.00	.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%											
2073	7200_115	Capital Leases Equipment										145,762.67	145,459.07	147,750.00	147,717.66	147,750.00	96,146.75	50,000.00	(97,750.00)	-66.16%											
2074	7230_105	Insurance General										7,540.96	10,665.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
2075	7230_115	Insurance Claims and Expenses										665.04	2,150.04	.00	.00	.00	.00	.00	.00	#DIV/0!											
2076											<i>General Operating Totals</i>										\$220,550.12	\$216,137.29	\$181,850.00	\$174,576.66	\$227,350.00	\$156,089.63	\$132,500.00	(\$94,850.00)	-41.72%		
2077											<i>Interfund</i>																			#DIV/0!	
2078	8005	Vehicle/Equipment Repairs										32,178.65	49,010.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
2079	8015	Indirect Fees										13,227.96	18,137.16	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
2080	8016	Risk Management										516.00	621.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
2081	8070	Dpw Adm Cost Allocation										20,502.96	23,699.04	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
2082	8075	Dpw Eng Cost Allocation										8,911.70	5,549.30	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
2083	8085	Payment in Lieu of Rent										13,456.92	13,444.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
2084											<i>Interfund Totals</i>										\$88,794.19	\$110,461.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2085											Division 153 - Recycling Totals										\$492,092.81	\$521,815.65	\$348,072.00	\$349,922.20	\$397,350.00	\$310,100.04	\$317,221.00	(\$80,129.00)	-20.17%		
2086											Division 154 - Inspection Services																			#DIV/0!	
2087											<i>Personal Services</i>																			#DIV/0!	
2088	5000_100	Salaries and Wages Regular, Full Time										185,680.67	205,290.94	253,810.00	241,303.37	258,886.00	226,066.79	256,906.00	(1,980.00)	-0.76%											
2089	5000_115	Salaries and Wages Seasonal/Temporary										1,119.96	.00	5,000.00	37,757.70	7,000.00	2,956.80	8,000.00	1,000.00	14.29%											
2090	5100	Overtime										1,325.08	1,003.84	4,000.00	1,403.70	4,000.00	2,642.82	4,500.00	500.00	12.50%											
2091	5200_100	Other Personal Service Commissioned Wages										24.79	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
2092	5200_105	Other Personal Service Special Duty										.00	.00	6,500.00	.00	.00	.00	.00	.00	#DIV/0!											
2093	5200_115	Other Personal Service Other Compensation										6,656.21	6,756.42	5,470.00	6,127.78	6,706.00	5,498.56	6,840.00	134.00	2.00%											
2094	5200_116	Other Personal Service Longevity Pay										.00	.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	.00	0.00%											
2095	5200_125	Other Personal Service Taxable Reimbursements										76.92	.00	.00	.00	3,000.00	.00	3,264.00	264.00	8.80%											
2096	5200_130	Other Personal Service Allowance Taxable										5,062.29	11,746.26	1,700.00	14,650.69	12,431.00	11,247.39	13,000.00	569.00	4.58%											
2097	5400_100	Employee Benefits FICA										.00	16,963.52	.00	.00	.00	2,305.80	.00	.00	#DIV/0!											
2098	5400_115	Employee Benefits Retirement B										.00	31,497.17	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2099	5400_120		Employee Benefits Workers Compensation									.00	3,396.91	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2100	5400_130		Employee Benefits Dental Insurance									.00	2,723.42	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2101			<i>Personal Services Totals</i>									\$199,945.92	\$279,378.48	\$277,510.00	\$302,273.24	\$293,053.00	\$251,748.16	\$293,540.00	\$487.00	0.17%		
2102			<i>General Operating</i>																			#DIV/0!
2103	6000		Office Supplies									(156.61)	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2104	6010		Computer Equipment									.00	.00	1,500.00	.00	1,500.00	.00	.00	(1,500.00)	-100.00%		
2105	6015		Computer Software									.00	.00	2,000.00	.00	2,000.00	.00	.00	(2,000.00)	-100.00%		
2106	6020		Office Equipment									285.11	266.43	1,500.00	.00	2,000.00	.00	2,000.00	.00	0.00%		
2107	6025		Furnishings									498.00	954.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	0.00%		
2108	6202		Printing/Copying/Paper Mgt									1,965.64	1,698.90	5,000.00	3,164.55	10,000.00	2,835.04	3,500.00	(6,500.00)	-65.00%		
2109	6203		Dues/Subscriptions									330.00	1,188.09	1,200.00	995.45	1,500.00	931.00	1,600.00	100.00	6.67%		
2110	6204		Books									.00	.00	.00	.00	.00	.00	3,500.00	3,500.00	#DIV/0!		
2111	6208		Special Supplies									.00	.00	500.00	46.22	500.00	.00	500.00	.00	0.00%		
2112	6210		Small Tools and Equipment									.00	.00	.00	.00	500.00	40.00	500.00	.00	0.00%		
2113	6214		Clothing And Uniforms									1,209.00	126.00	400.00	358.00	1,050.00	902.00	850.00	(200.00)	-19.05%		
2114	6350		Legal Notice & Advertising									999.00	675.00	.00	.00	1,200.00	272.00	1,200.00	.00	0.00%		
2115	6400_125		Utilities Telecommunications									7,083.45	6,344.53	6,200.00	7,227.38	2,500.00	3,483.70	3,000.00	500.00	20.00%		
2116	6400_127		Utilities Cellular Communications									.00	.00	.00	.00	5,500.00	.00	5,500.00	.00	0.00%		
2117	6500_118		Professional and Consultant Services Contractual Services									1,200.00	1,500.00	5,000.00	.00	10,000.00	100.00	2,000.00	(8,000.00)	-80.00%		
2118	6500_142		Professional and Consultant Services Marketing and Promotion									.00	.00	2,400.00	.00	.00	.00	.00	.00	#DIV/0!		
2119	6600		Maintenance Contracts									.00	128.50	.00	.00	.00	.00	.00	.00	#DIV/0!		
2120	6700_100		Travel & Training Education									2,417.32	277.35	.00	.00	.00	.00	.00	.00	#DIV/0!		
2121	6700_105		Travel & Training Special Training									.00	.00	10,000.00	1,711.00	7,500.00	390.45	4,000.00	(3,500.00)	-46.67%		
2122	6700_110		Travel & Training Travel Expense									.00	.00	4,500.00	657.03	4,500.00	.00	5,000.00	500.00	11.11%		
2123	6700_115		Travel & Training Mileage									4,882.87	192.64	8,200.00	.00	6,000.00	1,506.88	6,000.00	.00	0.00%		
2124	6800_105		Fees for Services BT Data Charges									.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	#DIV/0!		
2125	7000		Bad Debt Expense									.00	90.00	.00	200.00	.00	(200.00)	.00	.00	#DIV/0!		
2126			<i>General Operating Totals</i>									\$20,713.78	\$13,441.44	\$50,400.00	\$14,359.63	\$58,250.00	\$10,261.07	\$44,150.00	(\$14,100.00)	-24.21%		
2127			<i>Interfund</i>																		#DIV/0!	
2128	8070		Dpw Adm Cost Allocation									33,852.96	71,276.04	.00	.00	.00	.00	.00	.00	#DIV/0!		
2129	8075		Dpw Eng Cost Allocation									.00	77,973.18	.00	.00	.00	.00	.00	.00	#DIV/0!		
2130			<i>Interfund Totals</i>									\$33,852.96	\$149,249.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2131			Division 154 - Inspection Services Totals									\$254,512.66	\$442,069.14	\$327,910.00	\$316,632.87	\$351,303.00	\$262,009.23	\$337,690.00	(\$13,613.00)	-3.88%		
2132			Division 155 - Central Facility																		#DIV/0!	
2133			<i>Personal Services</i>																		#DIV/0!	
2134	5000_100		Salaries and Wages Regular, Full Time									10,867.20	24,452.13	31,508.00	30,144.14	35,000.00	29,272.41	33,148.00	(1,852.00)	-5.29%		
2135	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	500.00	.00	.00	.00	.00	.00	#DIV/0!		
2136	5100		Overtime									85.37	383.97	500.00	1,252.01	1,000.00	430.36	1,500.00	500.00	50.00%		
2137	5200_115		Other Personal Service Other Compensation									.00	458.52	600.00	566.44	.00	26.66	500.00	500.00	#DIV/0!		
2138	5200_120		Other Personal Service Shift Differential									707.24	1,467.42	1,500.00	1,539.99	.00	1,544.97	1,600.00	1,600.00	#DIV/0!		
2139	5200_130		Other Personal Service Allowance Taxable									.00	425.00	.00	425.00	.00	341.00	425.00	425.00	#DIV/0!		
2140	5400_100		Employee Benefits FICA									.00	2,014.82	.00	.00	.00	285.82	.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 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2141	5400_115		Employee Benefits Retirement B									.00	2,146.73	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2142	5400_120		Employee Benefits Workers Compensation									.00	450.89	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2143	5400_130		Employee Benefits Dental Insurance									.00	279.44	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2144			<i>Personal Services Totals</i>									\$11,659.81	\$32,078.92	\$34,608.00	\$33,927.58	\$36,000.00	\$31,901.22	\$37,173.00	\$1,173.00	3.26%		
2145			<i>General Operating</i>																		#DIV/0!	
2146	6200		Medical Fees And Supplies									2,693.65	2,915.33	3,500.00	2,922.77	3,500.00	2,195.41	3,000.00	(500.00)	-14.29%		
2147	6206		Custodian Supplies									8,885.71	8,938.49	9,500.00	6,305.70	10,000.00	1,756.50	7,500.00	(2,500.00)	-25.00%		
2148	6208		Special Supplies									.00	.00	.00	.00	500.00	.00	.00	(500.00)	-100.00%		
2149	6214		Clothing And Uniforms									.00	.00	500.00	.00	500.00	.00	.00	(500.00)	-100.00%		
2150	6300_100		Repair & Maintenance Equipment Parts									1,188.73	964.71	1,500.00	.00	.00	.00	.00	.00	#DIV/0!		
2151	6400_100		Utilities Electricity									57,193.76	54,885.60	62,500.00	55,080.70	65,000.00	46,493.48	60,000.00	(5,000.00)	-7.69%		
2152	6400_105		Utilities Gas									23,614.60	28,546.90	30,000.00	31,210.96	38,000.00	19,531.69	32,000.00	(6,000.00)	-15.79%		
2153	6400_115		Utilities Water/Wastewater									4,248.40	4,090.71	5,500.00	3,472.80	5,000.00	3,506.26	5,000.00	.00	0.00%		
2154	6400_117		Utilities Stormwater									1,965.72	2,495.55	2,300.00	3,338.04	2,750.00	3,172.03	4,000.00	1,250.00	45.45%		
2155	6400_120		Utilities Rubbish Removal									5,792.44	5,315.21	6,500.00	6,172.33	6,500.00	7,737.69	7,500.00	1,000.00	15.38%		
2156	6400_125		Utilities Telecommunications									3,050.56	2,978.77	3,500.00	2,978.33	3,500.00	2,718.00	3,500.00	.00	0.00%		
2157	6500_115		Professional and Consultant Services Legal/Arbitration									.00	.00	.00	.00	.00	10,200.00	.00	.00	#DIV/0!		
2158	6500_118		Professional and Consultant Services Contractual Services									32,091.00	13,932.64	13,500.00	11,036.52	25,250.00	4,790.67	21,000.00	(4,250.00)	-16.83%		
2159	6600		Maintenance Contracts									.00	12,201.47	23,000.00	18,346.18	22,000.00	15,013.83	25,000.00	3,000.00	13.64%		
2160	6615		Property Repairs									6,137.43	6,438.27	15,500.00	12,880.56	15,800.00	14,558.24	20,000.00	4,200.00	26.58%		
2161	7200_115		Capital Leases Equipment									271,991.55	274,923.81	277,123.00	.00	278,534.00	.00	.00	(278,534.00)	-100.00%		
2162	7303		Regulatory and Bank Fees									.00	1,229.25	.00	1,229.25	.00	1,229.25	1,230.00	1,230.00	#DIV/0!		
2163			<i>General Operating Totals</i>									\$418,853.55	\$419,856.71	\$454,423.00	\$154,974.14	\$476,834.00	\$132,903.05	\$189,730.00	(\$287,104.00)	-60.21%		
2164			<i>Debt Service</i>																		#DIV/0!	
2165	7400_135		Debt Service Principal COPS									.00	.00	.00	192,582.50	.00	204,875.00	192,583.00	192,583.00	#DIV/0!		
2166	7450_235		Debt Service Interest COPS									.00	.00	.00	84,540.60	.00	39,646.39	84,541.00	84,541.00	#DIV/0!		
2167			<i>Debt Service Totals</i>									\$0.00	\$0.00	\$0.00	\$277,123.10	\$0.00	\$244,521.39	\$277,124.00	\$277,124.00	#DIV/0!		
2168			Division 155 - Central Facility Totals									\$430,513.36	\$451,935.63	\$489,031.00	\$466,024.82	\$512,834.00	\$409,325.66	\$504,027.00	(\$8,807.00)	-1.72%		
2169			Division 400 - Water																		#DIV/0!	
2170			Program 412 - Metering																		#DIV/0!	
2171			<i>Personal Services</i>																		#DIV/0!	
2172	5000_100		Salaries and Wages Regular, Full Time									9,684.09	(591.19)	.00	.00	.00	.00	.00	.00	#DIV/0!		
2173	5100		Overtime									1,312.73	110.84	.00	.00	.00	.00	.00	.00	#DIV/0!		
2174	5200_115		Other Personal Service Other Compensation									365.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2175	5400_100		Employee Benefits FICA									.00	(36.94)	.00	.00	.00	.00	.00	.00	#DIV/0!		
2176	5400_115		Employee Benefits Retirement B									.00	(87.48)	.00	.00	.00	.00	.00	.00	#DIV/0!		
2177	5400_130		Employee Benefits Dental Insurance									.00	(36.59)	.00	.00	.00	.00	.00	.00	#DIV/0!		
2178			<i>Personal Services Totals</i>									\$11,361.82	(\$641.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
2179			Program 412 - Metering Totals									\$11,361.82	(\$641.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
2180			Division 400 - Water Totals									\$11,361.82	(\$641.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
2181			Department 19 - Public Works Totals									\$6,796,484.05	\$7,895,228.63	\$7,422,677.00	\$6,926,062.77	\$7,716,815.00	\$6,325,691.16	\$7,738,610.00	\$21,795.00	0.28%		
2182			Department 20 - Code Enforcement																		#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 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
2225	6800_125	Fees for Services Fees & Permits										262.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2226	7000	Bad Debt Expense										.00	.00	813.00	813.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2227	7200_115	Capital Leases Equipment										5,482.26	5,572.54	2,922.00	2,921.69	275.00	248.27	275.00	.00	.00	.00	.00	0.00%						
2228	7230_105	Insurance General										3,044.00	8,730.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2229	7230_107	Insurance Property										480.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2230	7230_115	Insurance Claims and Expenses										3,176.96	4,284.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2231		General Operating Totals										\$88,520.14	\$94,260.44	\$91,714.00	\$73,447.08	\$94,225.00	\$53,593.17	\$90,075.00	(\$4,150.00)		-4.40%								
2232		Interfund																					#DIV/0!						
2233	8015	Indirect Fees										54,968.96	69,938.64	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2234	8016	Risk Management										1,891.96	2,277.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2235	8085	Payment in Lieu of Rent										24,387.84	24,366.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2236		Interfund Totals										\$81,248.76	\$96,581.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
2237		Division 000 - Admin Totals										\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$932,156.48	\$1,063,011.00	\$913,090.07	\$1,091,687.00	\$28,676.00		2.70%								
2238		Department 20 - Code Enforcement Totals										\$903,867.14	\$1,084,141.89	\$1,016,635.00	\$932,156.48	\$1,063,011.00	\$913,090.07	\$1,091,687.00	\$28,676.00		2.70%								
2239		Department 21 - Fletcher Free Library																						#DIV/0!					
2240		Division 060 - General Services																						#DIV/0!					
2241		Personal Services																						#DIV/0!					
2242	5000_100	Salaries and Wages Regular, Full Time										678,848.58	743,640.90	952,306.00	768,286.86	1,035,744.00	935,920.69	1,135,320.00	99,576.00		9.61%								
2243	5000_110	Salaries and Wages Regular Part Time										133,450.45	122,380.72	.00	145,453.99	.00	591.26	.00	.00	.00	.00	.00	#DIV/0!						
2244	5000_115	Salaries and Wages Seasonal/Temporary										18,641.59	12,643.23	30,000.00	26,000.30	20,000.00	12,440.90	10,000.00	(10,000.00)		-50.00%								
2245	5100	Overtime										2,536.47	2,265.22	3,000.00	2,064.87	4,000.00	3,474.41	2,500.00	(1,500.00)		-37.50%								
2246	5200_105	Other Personal Service Special Duty										216.18	(216.18)	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
2247	5200_115	Other Personal Service Other Compensation										5,210.71	11,014.82	3,300.00	7,611.66	11,000.00	7,259.19	11,000.00	.00		0.00%								
2248	5200_116	Other Personal Service Longevity Pay										.00	.00	5,663.00	5,738.25	7,100.00	7,096.26	7,100.00	.00		0.00%								
2249	5200_120	Other Personal Service Shift Differential										11,791.97	13,185.99	12,000.00	12,546.23	14,000.00	12,376.85	14,000.00	.00		0.00%								
2250	5200_125	Other Personal Service Taxable Reimbursements										.00	.00	.00	.00	.00	.00	8,700.00	8,700.00		#DIV/0!								
2251	5200_130	Other Personal Service Allowance Taxable										7,211.75	7,792.87	7,640.00	7,076.25	8,700.00	7,937.63	.00	(8,700.00)		-100.00%								
2252	5400_100	Employee Benefits FICA										.00	67,291.19	76,136.00	68,801.06	85,634.00	73,120.61	90,289.00	4,655.00		5.44%								
2253	5400_105	Employee Benefits Unemployment Insurance										.00	(1,913.85)	.00	.00	.00	.00	.00	.00		#DIV/0!								
2254	5400_115	Employee Benefits Retirement B										.00	114,416.14	119,453.00	119,453.04	90,825.00	90,825.00	122,030.00	31,205.00		34.36%								
2255	5400_120	Employee Benefits Workers Compensation										.00	14,676.09	29,517.00	29,637.12	37,770.00	37,770.00	54,100.00	16,330.00		43.24%								
2256	5400_125	Employee Benefits Health Insurance										.00	22,174.07	239,861.00	239,861.00	242,073.00	242,073.00	277,135.00	35,062.00		14.48%								
2257	5400_130	Employee Benefits Dental Insurance										.00	11,957.51	14,700.00	14,700.00	13,524.00	13,524.00	19,895.00	6,371.00		47.11%								
2258	5400_135	Employee Benefits Life Insurance										.00	.00	1,875.00	1,875.00	1,568.00	1,568.00	1,534.00	(34.00)		-2.17%								
2259	5400_145	Employee Benefits Employee Parking										1,372.00	1,326.00	2,000.00	480.00	2,000.00	660.00	1,000.00	(1,000.00)		-50.00%								
2260		Personal Services Totals										\$859,279.70	\$1,142,634.72	\$1,497,451.00	\$1,449,585.63	\$1,573,938.00	\$1,446,637.80	\$1,754,603.00	\$180,665.00		11.48%								
2261		General Operating																					#DIV/0!						
2262	6000	Office Supplies										6,736.75	9,638.26	11,000.00	9,840.65	11,000.00	7,580.62	10,000.00	(1,000.00)		-9.09%								
2263	6005	Postage										3,845.00	5,210.13	8,300.00	5,626.21	6,500.00	4,484.98	4,000.00	(2,500.00)		-38.46%								
2264	6010	Computer Equipment										2,991.32	.00	2,760.00	2,759.99	.00	.00	.00	.00		#DIV/0!								
2265	6017	Computer Licensing and Maint.										.00	.00	1,986.00	.00	.00	.00	.00	.00		#DIV/0!								
2266	6020	Office Equipment										16,534.64	568.16	.00	.00	1,000.00	820.50	6,000.00	5,000.00		500.00%								

	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 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2267	6025		Furnishings									.00	.00	1,800.00	1,770.00	1,000.00	1,000.00	.00	(1,000.00)	-100.00%		
2268	6200		Medical Fees And Supplies									150.00	514.47	150.00	160.00	300.00	100.00	180.00	(120.00)	-40.00%		
2269	6202		Printing/Copying/Paper Mgt									3,856.15	4,007.74	10,750.00	9,355.55	10,700.00	7,706.87	8,000.00	(2,700.00)	-25.23%		
2270	6203		Dues/Subscriptions									4,942.30	12,970.55	14,300.00	13,507.41	1,000.00	819.87	1,000.00	.00	0.00%		
2271	6204		Books									170,422.01	171,712.61	186,200.00	184,834.86	188,000.00	168,179.45	188,000.00	.00	0.00%		
2272	6206		Custodian Supplies									183.34	192.90	500.00	39.75	800.00	765.37	800.00	.00	0.00%		
2273	6208		Special Supplies									2,913.35	.00	.00	36.11	.00	.00	.00	.00	#DIV/0!		
2274	6210		Small Tools and Equipment									.00	262.68	.00	.00	.00	.00	.00	.00	#DIV/0!		
2275	6212		Fuel									146.45	206.55	.00	.00	.00	.00	.00	.00	#DIV/0!		
2276	6214		Clothing And Uniforms									6,935.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2277	6300_140		Repair & Maintenance Salt									.00	.00	150.00	.00	500.00	.00	500.00	.00	0.00%		
2278	6300_170		Repair & Maintenance Buildings									4,251.04	16,910.42	12,000.00	10,703.57	15,000.00	5,016.00	10,000.00	(5,000.00)	-33.33%		
2279	6350		Legal Notice & Advertising									1,982.00	450.00	1,000.00	100.00	1,000.00	90.00	500.00	(500.00)	-50.00%		
2280	6400_100		Utilities Electricity									48,136.16	47,697.16	48,000.00	56,021.65	50,000.00	40,351.42	47,000.00	(3,000.00)	-6.00%		
2281	6400_105		Utilities Gas									21,856.16	23,482.00	28,000.00	26,764.51	23,000.00	16,274.94	21,000.00	(2,000.00)	-8.70%		
2282	6400_115		Utilities Water/Wastewater									4,597.52	3,965.07	5,000.00	5,363.22	5,000.00	4,244.29	5,500.00	500.00	10.00%		
2283	6400_120		Utilities Rubbish Removal									5,237.33	5,386.36	5,500.00	5,448.03	6,000.00	5,131.29	5,600.00	(400.00)	-6.67%		
2284	6400_125		Utilities Telecommunications									7,745.46	7,955.39	9,000.00	8,830.44	8,000.00	8,200.38	9,200.00	1,200.00	15.00%		
2285	6500_103		Professional and Consultant Services Security Contracts									.00	.00	.00	.00	31,000.00	24,968.75	45,000.00	14,000.00	45.16%		
2286	6500_117		Professional and Consultant Services Instructors and Lecturers									3,046.60	1,620.00	13,000.00	7,933.66	13,000.00	11,055.88	8,000.00	(5,000.00)	-38.46%		
2287	6500_118		Professional and Consultant Services Contractual Services									11,544.00	26,676.07	26,000.00	21,470.00	10,000.00	4,383.70	6,000.00	(4,000.00)	-40.00%		
2288	6500_142		Professional and Consultant Services Marketing and Promotion									200.00	.00	.00	.00	5,000.00	.00	5,000.00	.00	0.00%		
2289	6600		Maintenance Contracts									6,948.74	9,861.04	28,300.00	18,795.04	17,300.00	8,345.88	13,000.00	(4,300.00)	-24.86%		
2290	6625		Equipment Maintenance Repairs									2.55	9,147.60	.00	.00	.00	.00	.00	.00	#DIV/0!		
2291	6700_100		Travel & Training Education									50.00	1,578.30	4,000.00	3,687.57	4,000.00	3,706.01	2,500.00	(1,500.00)	-37.50%		
2292	6700_110		Travel & Training Travel Expense									324.11	393.35	1,000.00	595.95	1,500.00	779.83	800.00	(700.00)	-46.67%		
2293	7000		Bad Debt Expense									15.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2294	7200_115		Capital Leases Equipment									538.90	1,599.90	4,450.00	4,123.94	8,750.00	6,111.39	6,700.00	(2,050.00)	-23.43%		
2295			<i>General Operating Totals</i>									\$336,132.38	\$362,006.71	\$423,146.00	\$397,768.11	\$419,350.00	\$330,117.42	\$404,280.00	(\$15,070.00)	-3.59%		
2296			<i>Interfund</i>																	#DIV/0!		
2297	8005		Vehicle/Equipment Repairs									951.62	2,560.30	1,000.00	12.00	300.00	.00	100.00	(200.00)	-66.67%		
2298			<i>Interfund Totals</i>									\$951.62	\$2,560.30	\$1,000.00	\$12.00	\$300.00	\$0.00	\$100.00	(\$200.00)	-66.67%		
2299			Division 060 - General Services Totals									\$1,196,363.70	\$1,507,201.73	\$1,921,597.00	\$1,847,365.74	\$1,993,588.00	\$1,776,755.22	\$2,158,983.00	\$165,395.00	8.30%		
2300			Division 061 - Summer Reading Program																	#DIV/0!		
2301			<i>Personal Services</i>																	#DIV/0!		
2302	5000_115		Salaries and Wages Seasonal/Temporary									980.00	4,206.50	.00	.00	.00	.00	.00	.00	#DIV/0!		
2303	5400_100		Employee Benefits FICA									.00	353.94	.00	.00	.00	.00	.00	.00	#DIV/0!		
2304			<i>Personal Services Totals</i>									\$980.00	\$4,560.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
2305			<i>General Operating</i>																	#DIV/0!		
2306	6000		Office Supplies									370.78	533.69	.00	.00	.00	.00	.00	.00	#DIV/0!		
2307	6202		Printing/Copying/Paper Mgt									1,710.10	946.95	.00	.00	.00	.00	.00	.00	#DIV/0!		
2308	6204		Books									1,491.00	1,044.75	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2309	6208		Special Supplies									1,796.75	964.18	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2310	6500_117		Professional and Consultant Services Instructors and Lecturers									200.00	930.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2311	6500_118		Professional and Consultant Services Contractual Services									9,700.00	2,377.33	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2312	6500_142		Professional and Consultant Services Marketing and Promotion									.00	200.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2313			General Operating Totals									\$15,268.63	\$6,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2314			Division 061 - Summer Reading Program Totals									\$16,248.63	\$11,557.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2315			Division 062 - English as a Second language																		#DIV/0!	
2316			General Operating																		#DIV/0!	
2317	6010		Computer Equipment									5,600.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2318	6208		Special Supplies									132.99	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2319	6500_117		Professional and Consultant Services Instructors and Lecturers									3,800.00	626.01	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2320	6500_118		Professional and Consultant Services Contractual Services									2,600.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2321			General Operating Totals									\$12,132.99	\$626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2322			Division 062 - English as a Second language Totals									\$12,132.99	\$626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2323			Department 21 - Fletcher Free Library Totals									\$1,224,745.32	\$1,519,385.08	\$1,921,597.00	\$1,847,365.74	\$1,993,588.00	\$1,776,755.22	\$2,158,983.00	\$165,395.00	8.30%		
2324			Department 23 - Parks and Recreation																		#DIV/0!	
2325			Division 000 - Admin																		#DIV/0!	
2326			Program 000 - Administration																		#DIV/0!	
2327			Personal Services																		#DIV/0!	
2328	5000_100		Salaries and Wages Regular, Full Time									250,883.73	259,123.90	294,028.00	268,583.71	311,622.00	287,482.63	296,124.00	(15,498.00)	-4.97%		
2329	5000_115		Salaries and Wages Seasonal/Temporary									838.50	322.27	100.00	84.50	.00	.00	.00	.00	.00	#DIV/0!	
2330	5000_900		Salaries and Wages Attrition/reorganization									.00	.00	.00	.00	.00	.00	(50,000.00)	(50,000.00)	#DIV/0!		
2331	5100		Overtime									701.15	568.52	750.00	506.70	750.00	1,464.78	750.00	.00	0.00%		
2332	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%		
2333	5200_116		Other Personal Service Longevity Pay									.00	.00	2,940.00	2,822.00	.00	2,940.00	.00	.00	#DIV/0!		
2334	5200_120		Other Personal Service Shift Differential									91.14	240.34	500.00	503.91	250.00	328.47	250.00	.00	0.00%		
2335	5200_130		Other Personal Service Allowance Taxable									.00	1,700.00	2,000.00	1,653.84	2,000.00	2,209.58	2,000.00	.00	0.00%		
2336	5400_100		Employee Benefits FICA									.00	19,935.11	243,558.00	212,868.47	246,628.00	193,637.26	245,000.00	(1,628.00)	-0.66%		
2337	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%		
2338	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%		
2339	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%		
2340	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%		
2341	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%		
2342			Personal Services Totals									\$255,395.01	\$320,611.10	\$1,484,507.00	\$1,430,875.55	\$1,476,756.00	\$1,401,059.10	\$1,496,002.00	\$19,246.00	1.30%		
2343			General Operating																		#DIV/0!	
2344	6000		Office Supplies									7,788.79	6,420.15	7,750.00	6,748.92	9,000.00	7,481.54	8,000.00	(1,000.00)	-11.11%		
2345	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%		
2346	6010		Computer Equipment									.00	.00	1,200.00	432.00	11,200.00	.00	.00	(11,200.00)	-100.00%		
2347	6015		Computer Software									617.12	821.20	.00	.00	.00	.00	.00	.00	#DIV/0!		
2348	6020		Office Equipment									719.90	634.35	380.00	.00	3,450.00	188.00	750.00	(2,700.00)	-78.26%		
2349	6025		Furnishings									.00	2,000.00	.00	.00	10,286.00	2,245.87	.00	(10,286.00)	-100.00%		
2350	6200		Medical Fees And Supplies									1,616.18	1,368.00	.00	880.00	500.00	420.00	.00	(500.00)	-100.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
2351	6202	Printing/Copying/Paper Mgt										8,887.37	4,648.21	8,000.00	5,356.21	5,000.00	3,787.37	5,000.00	.00	0.00%									
2352	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%									
2353	6208	Special Supplies										18,417.26	1,099.29	4,000.00	2,779.94	3,500.00	3,045.11	3,000.00	(500.00)	-14.29%									
2354	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%									
2355	6350	Legal Notice & Advertising										6,829.07	2,477.98	4,900.00	4,845.00	.00	.00	.00	.00	#DIV/0!									
2356	6400_117	Utilities Stormwater										.00	.00	15,000.00	15,000.00	.00	.00	.00	.00	#DIV/0!									
2357	6400_125	Utilities Telecommunications										14,906.96	15,087.65	15,000.00	15,708.78	15,000.00	14,914.56	15,000.00	.00	0.00%									
2358	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)	-5.02%									
2359	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	105.56%									
2360	6530_120	Rentals Parking										.00	.00	.00	186.66	.00	.00	.00	.00	#DIV/0!									
2361	6700_105	Travel & Training Special Training										7,725.77	15,424.05	15,800.00	15,092.48	21,339.00	19,353.09	25,000.00	3,661.00	17.16%									
2362	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	11.11%									
2363	7000	Bad Debt Expense										.00	85,892.14	.00	35.00	.00	.00	.00	.00	#DIV/0!									
2364	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	4.75%									
2365	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	10.72%									
2366	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	45.45%									
2367		General Operating Totals										\$89,980.95	\$186,132.86	\$184,430.00	\$180,274.60	\$188,786.00	\$142,362.86	\$198,500.00	\$9,714.00	5.15%									
2368		Program 000 - Administration Totals										\$345,375.96	\$506,743.96	\$1,668,937.00	\$1,611,150.15	\$1,665,542.00	\$1,543,421.96	\$1,694,502.00	\$28,960.00	1.74%									
2369		Program 050 - Marketing																			#DIV/0!								
2370		Personal Services																			#DIV/0!								
2371	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	.00	.00	7,000.00	7,000.00	#DIV/0!									
2372		Personal Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!									
2373		General Operating																			#DIV/0!								
2374	6017	Computer Licensing and Maint.										.00	.00	.00	.00	.00	500.00	.00	.00	#DIV/0!									
2375	6202	Printing/Copying/Paper Mgt										.00	.00	.00	.00	22,800.00	20,633.07	30,000.00	7,200.00	31.58%									
2376	6208	Special Supplies										.00	.00	.00	.00	2,200.00	1,235.14	5,000.00	2,800.00	127.27%									
2377	6350	Legal Notice & Advertising										.00	.00	.00	.00	17,000.00	16,476.64	26,000.00	9,000.00	52.94%									
2378	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	20.00%									
2379		General Operating Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$43,756.11	\$73,000.00	\$21,000.00	40.38%									
2380		Program 050 - Marketing Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$43,756.11	\$80,000.00	\$28,000.00	53.85%									
2381		Program 230 - Parks Planning																			#DIV/0!								
2382		Personal Services																			#DIV/0!								
2383	5000_100	Salaries and Wages Regular, Full Time										1,183.70	62,692.34	63,406.00	65,946.61	65,390.00	65,301.69	147,947.00	82,557.00	126.25%									
2384	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	#DIV/0!									
2385	5200_115	Other Personal Service Other Compensation										.00	25.00	.00	50.00	.00	75.00	.00	.00	#DIV/0!									
2386	5400_100	Employee Benefits FICA										.00	4,720.97	.00	.00	.00	596.49	.00	.00	#DIV/0!									
2387	5400_115	Employee Benefits Retirement B										.00	8,187.94	.00	.00	.00	.00	.00	.00	#DIV/0!									
2388	5400_120	Employee Benefits Workers Compensation										.00	825.88	.00	.00	.00	.00	.00	.00	#DIV/0!									
2389	5400_130	Employee Benefits Dental Insurance										.00	334.28	.00	.00	.00	.00	.00	.00	#DIV/0!									
2390		Personal Services Totals										\$1,183.70	\$76,786.41	\$63,406.00	\$65,996.61	\$65,390.00	\$65,973.18	\$152,947.00	\$87,557.00	133.90%									
2391		General Operating																			#DIV/0!								
2392	6208	Special Supplies										.00	680.30	2,525.00	1,649.10	4,930.00	3,716.01	5,000.00	70.00	1.42%									

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2393	6300_105		Repair & Maintenance Vehicle Maint Supplies									.00	.00	.00	.00	.00	45.97	.00	.00	.00	.00	#DIV/0!
2394	6400_127		Utilities Cellular Communications									.00	.00	1,840.00	1,559.94	.00	.00	.00	.00	.00	.00	#DIV/0!
2395	6500_118		Professional and Consultant Services Contractual Services									.00	500.00	500.00	500.00	10,000.00	10,000.00	8,000.00	(2,000.00)		-20.00%	
2396	6700_110		Travel & Training Travel Expense									.00	.00	575.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2397	7200_115		Capital Leases Equipment									1,261.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2398			General Operating Totals									\$1,261.30	\$1,180.30	\$5,440.00	\$3,709.04	\$14,930.00	\$13,761.98	\$13,000.00	(\$1,930.00)		-12.93%	
2399			Program 230 - Parks Planning Totals									\$2,445.00	\$77,966.71	\$68,846.00	\$69,705.65	\$80,320.00	\$79,735.16	\$165,947.00	\$85,627.00		106.61%	
2400			Division 000 - Admin Totals									\$347,820.96	\$584,710.67	\$1,737,783.00	\$1,680,855.80	\$1,797,862.00	\$1,666,913.23	\$1,940,449.00	\$142,587.00		7.93%	
2401			Division 044 - Grants																			#DIV/0!
2402			Capital Equipment																			#DIV/0!
2403	9500_100		Capital Outlay Construction									.00	115,552.98	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2404			Capital Equipment Totals									\$0.00	\$115,552.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2405			General Operating																			#DIV/0!
2406	6210		Small Tools and Equipment									.00	380.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2407	6300_175		Repair & Maintenance Landscape materials									.00	188.73	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2408	6500_142		Professional and Consultant Services Marketing and Promotion									.00	809.54	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2409	6700_100		Travel & Training Education									.00	2,641.82	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2410	6700_107		Travel & Training Training Materials									.00	3,383.15	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2411			General Operating Totals									\$0.00	\$7,403.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2412			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	#DIV/0!
2413			Division 100 - Parks																			#DIV/0!
2414			Program 000 - Administration																			#DIV/0!
2415			Personal Services																			#DIV/0!
2416	5000_100		Salaries and Wages Regular, Full Time									96,355.15	70,830.41	72,264.00	72,157.84	73,788.00	68,706.40	76,038.00	2,250.00		3.05%	
2417	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	.00	477.23	.00	3,042.90	.00	.00	.00	.00	#DIV/0!
2418	5200_115		Other Personal Service Other Compensation									300.00	400.00	.00	375.00	.00	400.00	.00	.00	.00	#DIV/0!	
2419	5400_100		Employee Benefits FICA									.00	5,363.67	.00	.00	.00	622.90	.00	.00	.00	.00	#DIV/0!
2420	5400_115		Employee Benefits Retirement B									.00	9,242.79	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2421	5400_120		Employee Benefits Workers Compensation									.00	5,976.63	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2422	5400_130		Employee Benefits Dental Insurance									.00	1,029.61	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2423	5400_145		Employee Benefits Employee Parking									1,230.00	598.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2424			Personal Services Totals									\$97,885.15	\$93,441.11	\$72,264.00	\$73,010.07	\$73,788.00	\$72,772.20	\$76,038.00	\$2,250.00		3.05%	
2425			Capital Equipment																			#DIV/0!
2426	6211		Specialized Equipment									.00	52,077.00	30,045.00	29,195.00	14,000.00	14,000.00	14,000.00	.00		0.00%	
2427	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%	
2428			Capital Equipment Totals									\$0.00	\$345,057.05	\$130,045.00	\$126,949.00	\$52,000.00	\$20,486.00	\$47,000.00	(\$5,000.00)		-9.62%	
2429			General Operating																			#DIV/0!
2430	6203		Dues/Subscriptions									290.00	289.90	350.00	302.61	900.00	552.44	.00	(900.00)		-100.00%	
2431	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%	
2432	6212		Fuel									55,285.40	56,226.05	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2433	6300_100		Repair & Maintenance Equipment Parts									.00	20.89	.00	41.29	.00	.00	.00	.00	.00	.00	#DIV/0!
2434	6400_100		Utilities Electricity									44,405.88	54,084.28	46,000.00	51,087.46	50,000.00	40,424.71	45,000.00	(5,000.00)		-10.00%	

	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 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
2435	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%									
2436	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%									
2437	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%									
2438	6400_127	Utilities Cellular Communications										11,263.51	9,300.00	17,640.00	11,800.09	.00	.00	.00	.00	#DIV/0!									
2439	6530_100	Rentals Property										.00	.00	.00	2,200.00	.00	.00	.00	.00	#DIV/0!									
2440	6530_115	Rentals Equipment										.00	.00	.00	8,045.97	.00	.00	20,000.00	20,000.00	#DIV/0!									
2441	6625	Equipment Maintenance Repairs										.00	.00	23,600.00	20,406.63	35,000.00	28,245.95	20,000.00	(15,000.00)	-42.86%									
2442	7200_100	Capital Leases Property										.00	7,687.68	.00	.00	.00	.00	.00	.00	#DIV/0!									
2443	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%									
2444	7303	Regulatory and Bank Fees										783.74	997.67	1,500.00	.00	.00	.00	.00	.00	#DIV/0!									
2445		General Operating Totals										\$246,780.29	\$246,859.66	\$299,245.00	\$195,768.78	\$281,350.00	\$229,685.60	\$290,500.00	\$9,150.00	3.25%									
2446		Interfund																		#DIV/0!									
2447	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%									
2448		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%									
2449		Program 000 - Administration Totals										\$451,184.40	\$790,432.20	\$504,554.00	\$397,322.42	\$412,138.00	\$325,232.33	\$416,538.00	\$4,400.00	1.07%									
2450		Program 235 - Grounds Maintenance																		#DIV/0!									
2451		Personal Services																		#DIV/0!									
2452	5000_100	Salaries and Wages Regular, Full Time										200,021.31	208,479.24	212,001.00	211,134.96	213,577.00	200,732.67	221,270.00	7,693.00	3.60%									
2453	5000_115	Salaries and Wages Seasonal/Temporary										39,153.48	26,314.75	58,000.00	36,039.10	58,000.00	36,032.76	55,000.00	(3,000.00)	-5.17%									
2454	5100	Overtime										7,763.71	7,536.29	8,000.00	7,190.12	8,000.00	4,227.62	8,000.00	.00	0.00%									
2455	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%									
2456	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%									
2457	5200_116	Other Personal Service Longevity Pay										.00	.00	3,240.00	3,240.00	.00	3,240.00	.00	.00	#DIV/0!									
2458	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!									
2459	5400_100	Employee Benefits FICA										.00	18,940.14	.00	.00	.00	2,699.59	.00	.00	#DIV/0!									
2460	5400_115	Employee Benefits Retirement B										.00	27,021.48	.00	.00	.00	.00	.00	.00	#DIV/0!									
2461	5400_120	Employee Benefits Workers Compensation										.00	9,698.70	.00	.00	.00	.00	.00	.00	#DIV/0!									
2462	5400_130	Employee Benefits Dental Insurance										.00	3,051.60	.00	.00	.00	.00	.00	.00	#DIV/0!									
2463		Personal Services Totals										\$257,331.06	\$307,959.23	\$288,801.00	\$263,658.92	\$290,377.00	\$252,273.18	\$296,320.00	\$5,943.00	2.05%									
2464		Capital Equipment																		#DIV/0!									
2465	6211	Specialized Equipment										4,163.78	.00	3,000.00	1,879.92	3,000.00	710.88	3,000.00	.00	0.00%									
2466		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%									
2467		General Operating																		#DIV/0!									
2468	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%									
2469	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%									
2470	6276	Field Supplies&Materials										1,990.38	875.77	2,250.00	1,712.95	2,250.00	915.86	2,500.00	250.00	11.11%									
2471	6300_100	Repair & Maintenance Equipment Parts										.00	1,385.07	5,000.00	4,754.94	5,000.00	1,613.84	5,000.00	.00	0.00%									
2472	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%									
2473	6300_165	Repair & Maintenance Other Small Charges Not Capital										10,486.68	9,718.12	12,000.00	9,222.60	12,000.00	8,108.88	12,000.00	.00	0.00%									
2474	6300_170	Repair & Maintenance Buildings										764.60	1,900.62	2,250.00	1,799.24	2,250.00	1,805.36	2,250.00	.00	0.00%									
2475	6300_175	Repair & Maintenance Landscape materials										6,805.76	4,462.30	7,500.00	5,398.50	20,000.00	13,774.71	20,000.00	.00	0.00%									
2476	6300_182	Repair & Maintenance Drainage and Catch Basins										1,416.02	.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 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2477	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%		
2478	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%		
2479											<i>General Operating Totals</i>										\$72,789.89	\$74,625.84	\$100,160.00	\$91,396.76	\$98,860.00	\$65,459.93	\$101,250.00	\$2,390.00	2.42%		
2480											Program 235 - Grounds Maintenance Totals										\$334,284.73	\$382,585.07	\$391,961.00	\$356,935.60	\$392,237.00	\$318,443.99	\$400,570.00	\$8,333.00	2.12%		
2481											Program 236 - Buildings Maintenance																			#DIV/0!	
2482											<i>Personal Services</i>																				#DIV/0!
2483	5000_100										Salaries and Wages Regular, Full Time										305,378.21	315,184.67	327,679.00	293,733.45	321,713.00	304,616.22	341,565.00	19,852.00	6.17%		
2484	5000_110										Salaries and Wages Regular Part Time										.00	343.88	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2485	5000_115										Salaries and Wages Seasonal/Temporary										30,737.43	37,896.71	29,500.00	26,069.77	35,000.00	17,857.07	30,000.00	(5,000.00)	-14.29%		
2486	5100										Overtime										12,841.81	7,673.26	17,000.00	11,350.89	12,000.00	15,218.23	16,000.00	4,000.00	33.33%		
2487	5200_100										Other Personal Service Commissioned Wages										79.04	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2488	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%		
2489	5200_115										Other Personal Service Other Compensation										8,656.70	6,975.36	5,060.00	4,208.61	8,000.00	3,136.94	8,000.00	.00	0.00%		
2490	5200_116										Other Personal Service Longevity Pay										.00	.00	2,940.00	2,940.00	.00	3,012.54	.00	.00	#DIV/0!		
2491	5200_120										Other Personal Service Shift Differential										2,149.76	1,914.50	2,700.00	1,951.09	2,700.00	2,011.81	2,000.00	(700.00)	-25.93%		
2492	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%		
2493	5400_100										Employee Benefits FICA										.00	28,075.24	.00	(6.10)	.00	3,308.95	.00	.00	#DIV/0!		
2494	5400_115										Employee Benefits Retirement B										.00	45,118.81	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2495	5400_120										Employee Benefits Workers Compensation										.00	5,929.55	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2496	5400_130										Employee Benefits Dental Insurance										.00	4,984.86	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2497											<i>Personal Services Totals</i>										\$362,435.95	\$457,391.27	\$388,279.00	\$343,294.71	\$382,813.00	\$352,382.26	\$401,465.00	\$18,652.00	4.87%		
2498											<i>General Operating</i>																				#DIV/0!
2499	6206										Custodian Supplies										10,999.10	30,350.51	31,500.00	30,853.33	31,500.00	15,688.36	31,500.00	.00	0.00%		
2500	6208										Special Supplies										667.33	356.44	2,000.00	1,996.91	1,000.00	445.10	1,000.00	.00	0.00%		
2501	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%		
2502	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%		
2503	6300_130										Repair & Maintenance Construction Supplies										11,473.36	14,635.07	18,173.00	16,399.41	17,500.00	11,290.76	17,500.00	.00	0.00%		
2504	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%		
2505	6500_118										Professional and Consultant Services Contractual Services										.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	#DIV/0!		
2506	6625										Equipment Maintenance Repairs										5,638.09	459.45	5,000.00	2,863.38	5,000.00	3,909.62	3,000.00	(2,000.00)	-40.00%		
2507											<i>General Operating Totals</i>										\$41,996.08	\$60,133.20	\$83,673.00	\$76,384.07	\$81,925.00	\$49,667.50	\$99,000.00	\$17,075.00	20.84%		
2508											Program 236 - Buildings Maintenance Totals										\$404,432.03	\$517,524.47	\$471,952.00	\$419,678.78	\$464,738.00	\$402,049.76	\$500,465.00	\$35,727.00	7.69%		
2509											Program 237 - Trees & Greenways																				#DIV/0!
2510											<i>Personal Services</i>																				#DIV/0!
2511	5000_100										Salaries and Wages Regular, Full Time										154,629.71	168,532.51	155,722.00	156,766.35	199,954.00	164,734.37	210,094.00	10,140.00	5.07%		
2512	5000_115										Salaries and Wages Seasonal/Temporary										11,129.57	12,019.06	16,800.00	15,037.78	16,800.00	7,514.98	25,000.00	8,200.00	48.81%		
2513	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%		
2514	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%		
2515	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%		
2516	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%		
2517	5200_120										Other Personal Service Shift Differential										10.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2518	5200_125										Other Personal Service Taxable Reimbursements										76.92	.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 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
2519	5200_130										Other Personal Service Allowance Taxable										442.29	1,270.32	.00	1,663.42	1,500.00	1,691.58	1,500.00	.00	0.00%	
2520	5400_100										Employee Benefits FICA										.00	14,641.71	.00	.00	.00	2,083.98	.00	.00	#DIV/0!	
2521	5400_115										Employee Benefits Retirement B										.00	21,671.96	.00	.00	.00	.00	.00	.00	#DIV/0!	
2522	5400_120										Employee Benefits Workers Compensation										.00	2,783.99	.00	.00	.00	.00	.00	.00	#DIV/0!	
2523	5400_130										Employee Benefits Dental Insurance										.00	2,240.20	.00	.00	.00	.00	.00	.00	#DIV/0!	
2524											<i>Personal Services Totals</i>										\$176,073.96	\$232,521.88	\$181,222.00	\$179,372.62	\$227,304.00	\$180,625.05	\$245,644.00	\$18,340.00	8.07%	
2525											<i>Capital Equipment</i>																			#DIV/0!
2526	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%	
2527											<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%	
2528											<i>General Operating</i>																			#DIV/0!
2529	6210										Small Tools and Equipment										1,859.46	387.01	500.00	352.67	500.00	488.36	500.00	.00	0.00%	
2530	6214										Clothing And Uniforms										1,129.95	995.29	1,200.00	817.25	900.00	768.55	900.00	.00	0.00%	
2531	6220										Chemicals										190.64	146.96	400.00	271.33	400.00	128.94	400.00	.00	0.00%	
2532	6300_175										Repair & Maintenance Landscape materials										300.00	177.23	8,100.00	7,781.53	22,500.00	19,027.02	20,000.00	(2,500.00)	-11.11%	
2533	6625										Equipment Maintenance Repairs										566.29	464.93	500.00	404.90	500.00	306.00	500.00	.00	0.00%	
2534											<i>General Operating Totals</i>										\$4,046.34	\$2,171.42	\$10,700.00	\$9,627.68	\$24,800.00	\$20,718.87	\$22,300.00	(\$2,500.00)	-10.08%	
2535											Program 237 - Trees & Greenways Totals										\$181,516.90	\$235,693.30	\$192,922.00	\$189,941.16	\$253,104.00	\$201,913.11	\$268,944.00	\$15,840.00	6.26%	
2536											Program 238 - Community Gardens																			#DIV/0!
2537											<i>General Operating</i>																			#DIV/0!
2538	6015										Computer Software										.00	.00	.00	.00	500.00	.00	.00	(500.00)	-100.00%	
2539	6203										Dues/Subscriptions										58.80	.00	450.00	.00	450.00	199.25	450.00	.00	0.00%	
2540	6208										Special Supplies										229.32	.00	300.00	270.61	300.00	210.91	300.00	.00	0.00%	
2541	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%	
2542	6300_100										Repair & Maintenance Equipment Parts										299.35	165.00	300.00	231.96	300.00	101.66	300.00	.00	0.00%	
2543	6300_175										Repair & Maintenance Landscape materials										5,032.28	905.32	1,000.00	684.74	5,000.00	2,881.06	5,000.00	.00	0.00%	
2544	6400_115										Utilities Water/Wastewater										3,929.56	1,775.16	3,400.00	2,916.87	2,000.00	328.70	3,000.00	1,000.00	50.00%	
2545	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%	
2546											<i>General Operating Totals</i>										\$23,100.64	\$17,167.59	\$21,040.00	\$19,322.71	\$40,550.00	\$20,169.16	\$39,050.00	(\$1,500.00)	-3.70%	
2547											Program 238 - Community Gardens Totals										\$23,100.64	\$17,167.59	\$21,040.00	\$19,322.71	\$40,550.00	\$20,169.16	\$39,050.00	(\$1,500.00)	-3.70%	
2548											Program 239 - Cemeteries																			#DIV/0!
2549											<i>Personal Services</i>																			#DIV/0!
2550	5000_100										Salaries and Wages Regular, Full Time										103,085.87	118,463.99	90,635.00	110,066.95	102,141.00	114,663.12	105,298.00	3,157.00	3.09%	
2551	5000_110										Salaries and Wages Regular Part Time										10,410.94	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2552	5000_115										Salaries and Wages Seasonal/Temporary										11,563.87	13,693.00	18,000.00	16,686.82	14,000.00	16,190.83	16,000.00	2,000.00	14.29%	
2553	5100										Overtime										6,990.07	5,274.54	6,000.00	6,580.12	6,000.00	5,639.02	6,000.00	.00	0.00%	
2554	5200_110										Other Personal Service On-Call										1,980.00	1,860.00	2,000.00	2,223.00	2,000.00	1,977.00	2,250.00	250.00	12.50%	
2555	5200_115										Other Personal Service Other Compensation										419.59	1,051.73	270.00	806.16	1,000.00	1,024.65	1,500.00	500.00	50.00%	
2556	5200_116										Other Personal Service Longevity Pay										.00	.00	730.00	386.94	.00	1,230.63	.00	.00	#DIV/0!	
2557	5200_120										Other Personal Service Shift Differential										7.25	.00	.00	.00	.00	5.80	.00	.00	#DIV/0!	
2558	5200_130										Other Personal Service Allowance Taxable										212.50	808.54	.00	752.00	800.00	850.00	800.00	.00	0.00%	
2559	5400_100										Employee Benefits FICA										.00	10,706.89	.00	.00	.00	1,556.59	.00	.00	#DIV/0!	
2560	5400_115										Employee Benefits Retirement B										.00	17,877.42	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2561	5400_120		Employee Benefits Workers Compensation									.00	22,137.17	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2562	5400_130		Employee Benefits Dental Insurance									.00	1,765.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2563			<i>Personal Services Totals</i>									\$134,670.09	\$193,638.28	\$117,635.00	\$137,501.99	\$125,941.00	\$143,137.64	\$131,848.00	\$5,907.00		4.69%	
2564			<i>Capital Equipment</i>																			#DIV/0!
2565	6211		Specialized Equipment									400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2566			<i>Capital Equipment Totals</i>									\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2567			<i>General Operating</i>																			#DIV/0!
2568	6000		Office Supplies									580.60	527.46	600.00	436.02	600.00	106.41	600.00	.00	.00	0.00%	
2569	6005		Postage									160.00	160.00	160.00	160.00	160.00	158.00	160.00	.00	.00	0.00%	
2570	6202		Printing/Copying/Paper Mgt									.00	(160.48)	60.00	55.22	50.00	.00	100.00	50.00	100.00	100.00%	
2571	6203		Dues/Subscriptions									418.64	295.13	190.00	180.46	300.00	256.99	300.00	.00	.00	0.00%	
2572	6206		Custodian Supplies									363.42	121.82	350.00	.00	350.00	.00	350.00	.00	.00	0.00%	
2573	6208		Special Supplies									.00	202.20	210.00	.00	210.00	107.80	1,000.00	790.00	376.19%		
2574	6210		Small Tools and Equipment									775.18	129.83	350.00	317.84	600.00	125.58	500.00	(100.00)	-16.67%		
2575	6212		Fuel									11,611.46	8,726.94	.00	.00	.00	.00	.00	.00	#DIV/0!		
2576	6214		Clothing And Uniforms									1,093.52	36.88	850.00	.00	400.00	.00	500.00	100.00	25.00%		
2577	6300_100		Repair & Maintenance Equipment Parts									2,360.79	5,447.35	3,000.00	2,365.51	5,000.00	3,589.96	5,000.00	.00	.00	0.00%	
2578	6300_105		Repair & Maintenance Vehicle Maint Supplies									306.08	358.63	.00	.00	.00	.00	.00	.00	#DIV/0!		
2579	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%		
2580	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%		
2581	6300_175		Repair & Maintenance Landscape materials									528.91	362.23	1,000.00	522.53	500.00	.00	750.00	250.00	50.00%		
2582	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%		
2583	6400_100		Utilities Electricity									3,733.60	3,898.84	4,000.00	3,592.89	4,000.00	2,757.29	4,000.00	.00	.00	0.00%	
2584	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%	
2585	6400_115		Utilities Water/Wastewater									305.76	289.97	400.00	248.19	400.00	216.13	400.00	.00	.00	0.00%	
2586	6400_120		Utilities Rubbish Removal									.00	.00	300.00	.00	.00	.00	.00	.00	#DIV/0!		
2587	6400_125		Utilities Telecommunications									887.10	888.74	900.00	882.89	900.00	807.32	900.00	.00	.00	0.00%	
2588	6400_127		Utilities Cellular Communications									613.45	755.19	750.00	683.18	.00	.00	.00	.00	#DIV/0!		
2589	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%	
2590	6615		Property Repairs									639.88	.00	.00	.00	15,000.00	885.00	10,000.00	(5,000.00)	-33.33%		
2591	6700_110		Travel & Training Travel Expense									63.76	104.52	200.00	84.71	150.00	69.93	150.00	.00	.00	0.00%	
2592	7000		Bad Debt Expense									105.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2593	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%	
2594			<i>General Operating Totals</i>									\$54,250.02	\$53,401.64	\$46,695.00	\$40,265.23	\$75,620.00	\$42,603.63	\$61,460.00	(\$14,160.00)	-18.73%		
2595			Program <b>239 - Cemeteries</b> Totals									\$189,320.11	\$247,039.92	\$164,330.00	\$177,767.22	\$201,561.00	\$185,741.27	\$193,308.00	(\$8,253.00)	-4.09%		
2596			Division <b>100 - Parks</b> Totals									\$1,583,838.81	\$2,190,442.55	\$1,746,759.00	\$1,560,967.89	\$1,764,328.00	\$1,453,549.62	\$1,818,875.00	\$54,547.00	3.09%		
2597			Division <b>101 - Recreation</b>																		#DIV/0!	
2598			Program <b>000 - Administration</b>																		#DIV/0!	
2599			<i>Personal Services</i>																		#DIV/0!	
2600	5000_100		Salaries and Wages Regular, Full Time									77,586.65	74,392.58	75,960.00	74,848.77	68,720.00	52,403.40	67,283.00	(1,437.00)	-2.09%		
2601	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%		
2602	5200_115		Other Personal Service Other Compensation									600.00	400.00	.00	400.00	.00	300.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2603	5200_130		Other Personal Service Allowance Taxable									.00	.00	.00	.00	.00	807.66	.00	.00	#DIV/0!		
2604	5400_100		Employee Benefits FICA									.00	8,799.12	.00	.00	.00	581.52	.00	.00	#DIV/0!		
2605	5400_115		Employee Benefits Retirement B									.00	9,708.73	.00	.00	.00	.00	.00	.00	#DIV/0!		
2606	5400_120		Employee Benefits Workers Compensation									.00	1,742.73	.00	.00	.00	.00	.00	.00	#DIV/0!		
2607	5400_130		Employee Benefits Dental Insurance									.00	1,029.62	.00	.00	.00	.00	.00	.00	#DIV/0!		
2608			<i>Personal Services Totals</i>									\$89,574.66	\$132,422.72	\$90,960.00	\$90,331.89	\$80,720.00	\$56,165.43	\$77,283.00	(\$3,437.00)	-4.26%		
2609			<i>General Operating</i>																		#DIV/0!	
2610	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%		
2611	6203		Dues/Subscriptions									261.67	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2612	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%		
2613	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%		
2614	6350		Legal Notice & Advertising									8,870.00	4,957.79	10,000.00	9,283.00	.00	.00	.00	.00	#DIV/0!		
2615	6400_127		Utilities Cellular Communications									7,150.28	7,844.69	10,345.00	10,345.00	.00	.00	.00	.00	#DIV/0!		
2616	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%		
2617	6700_115		Travel & Training Mileage									771.45	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2618	7303		Regulatory and Bank Fees									5,694.95	3,096.72	.00	.00	.00	.00	.00	.00	#DIV/0!		
2619			<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%		
2620			<i>Regional Programs</i>																		#DIV/0!	
2621	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%		
2622			<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%		
2623			<i>Program 000 - Administration Totals</i>									\$242,607.74	\$256,207.82	\$165,785.00	\$153,417.11	\$117,121.00	\$80,891.44	\$105,783.00	(\$11,338.00)	-9.68%		
2624			<i>Program 245 - Recreation Programs</i>																		#DIV/0!	
2625			<i>Personal Services</i>																		#DIV/0!	
2626	5000_100		Salaries and Wages Regular, Full Time									183,381.11	202,769.73	156,305.00	169,048.39	182,720.00	160,968.19	212,224.00	29,504.00	16.15%		
2627	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%		
2628	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%		
2629	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%		
2630	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!		
2631	5200_120		Other Personal Service Shift Differential									1,105.23	1,174.84	1,200.00	1,247.17	1,200.00	1,080.93	1,200.00	.00	0.00%		
2632	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%		
2633	5400_100		Employee Benefits FICA									.00	25,560.05	.00	.00	.00	2,439.29	.00	.00	#DIV/0!		
2634	5400_115		Employee Benefits Retirement B									.00	29,363.56	.00	.00	.00	.00	.00	.00	#DIV/0!		
2635	5400_120		Employee Benefits Workers Compensation									.00	16,306.51	.00	.00	.00	.00	.00	.00	#DIV/0!		
2636	5400_130		Employee Benefits Dental Insurance									.00	2,052.02	.00	.00	.00	.00	.00	.00	#DIV/0!		
2637			<i>Personal Services Totals</i>									\$294,561.21	\$396,186.48	\$276,005.00	\$302,722.35	\$304,905.00	\$253,263.31	\$339,699.00	\$34,794.00	11.41%		
2638			<i>General Operating</i>																		#DIV/0!	
2639	6208		Special Supplies									13,107.37	7,350.84	11,000.00	9,860.54	19,000.00	13,771.99	10,000.00	(9,000.00)	-47.37%		
2640	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%		
2641	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%		
2642	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%		
2643	6530_115		Rentals Equipment									.00	.00	.00	.00	.00	.00	37,000.00	37,000.00	#DIV/0!		
2644	6530_120		Rentals Parking									.00	.00	.00	19,727.67	34,416.00	21,662.03	.00	(34,416.00)	-100.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2645	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%		
2646			General Operating Totals									\$85,043.92	\$88,363.61	\$102,900.00	\$98,021.31	\$146,800.00	\$119,024.37	\$138,300.00	(\$8,500.00)	-5.79%		
2647			Program 245 - Recreation Programs Totals									\$379,605.13	\$484,550.09	\$378,905.00	\$400,743.66	\$451,705.00	\$372,287.68	\$477,999.00	\$26,294.00	5.82%		
2648			Program 246 - Events																			
2649			Personal Services																		#DIV/0!	
2650	5000	100	Salaries and Wages Regular, Full Time									55,904.00	56,684.20	57,885.00	52,750.20	101,370.00	82,082.49	103,472.00	2,102.00	2.07%		
2651	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%		
2652	5100		Overtime									.00	.00	.00	.00	.00	1,511.45	.00	.00	#DIV/0!		
2653	5200	115	Other Personal Service Other Compensation									300.00	375.00	.00	300.00	375.00	400.00	.00	(375.00)	-100.00%		
2654	5200	120	Other Personal Service Shift Differential									.00	.00	.00	.00	.00	131.46	.00	.00	#DIV/0!		
2655	5200	130	Other Personal Service Allowance Taxable									.00	.00	.00	.00	.00	1,001.90	.00	.00	#DIV/0!		
2656	5400	100	Employee Benefits FICA									.00	4,950.51	.00	.00	.00	970.04	.00	.00	#DIV/0!		
2657	5400	115	Employee Benefits Retirement B									.00	7,397.14	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2658	5400	120	Employee Benefits Workers Compensation									.00	837.54	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2659	5400	130	Employee Benefits Dental Insurance									.00	334.38	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2660			Personal Services Totals									\$58,728.50	\$77,803.68	\$61,385.00	\$78,587.97	\$107,745.00	\$95,237.87	\$108,472.00	\$727.00	0.67%		
2661			General Operating																		#DIV/0!	
2662	6020		Office Equipment									.00	.00	347.00	347.00	.00	.00	.00	.00	.00	#DIV/0!	
2663	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%		
2664	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%		
2665	6500	118	Professional and Consultant Services Contractual Services									30,236.05	24,707.08	106,800.00	99,627.84	125,000.00	117,305.26	135,000.00	10,000.00	8.00%		
2666			General Operating Totals									\$35,910.74	\$29,675.39	\$125,000.00	\$116,432.25	\$156,000.00	\$132,113.61	\$167,500.00	\$11,500.00	7.37%		
2667			Interfund																		#DIV/0!	
2668	8105		Labor Force Work									617.76	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2669			Interfund Totals									\$617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2670			Program 246 - Events Totals									\$95,257.00	\$107,479.07	\$186,385.00	\$195,020.22	\$263,745.00	\$227,351.48	\$275,972.00	\$12,227.00	4.64%		
2671			Program 247 - Bus Operations																		#DIV/0!	
2672			Personal Services																		#DIV/0!	
2673	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%		
2674	5200	115	Other Personal Service Other Compensation									671.14	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2675			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%		
2676			General Operating																		#DIV/0!	
2677	6212		Fuel									4,488.67	7,120.58	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2678			General Operating Totals									\$4,488.67	\$7,120.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2679			Interfund																		#DIV/0!	
2680	8005		Vehicle/Equipment Repairs									6,872.31	8,651.79	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2681			Interfund Totals									\$6,872.31	\$8,651.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2682			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%		
2683			Program 248 - Athletic Programs																		#DIV/0!	
2684			Personal Services																		#DIV/0!	
2685	5000	100	Salaries and Wages Regular, Full Time									82,781.20	59,552.77	60,619.00	56,648.05	44,585.00	47,804.97	47,912.00	3,327.00	7.46%		
2686	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%		

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
2687	5100	Overtime										3,587.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2688	5200_115	Other Personal Service Other Compensation										1,199.32	400.00	.00	400.00	.00	125.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2689	5200_120	Other Personal Service Shift Differential										303.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2690	5200_125	Other Personal Service Taxable Reimbursements										76.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2691	5200_130	Other Personal Service Allowance Taxable										442.29	1,019.19	.00	923.04	.00	115.38	.00	.00	.00	.00	.00	.00	#DIV/0!					
2692	5400_100	Employee Benefits FICA										.00	6,956.37	.00	.00	.00	394.36	.00	.00	.00	.00	.00	.00	#DIV/0!					
2693	5400_115	Employee Benefits Retirement B										.00	7,739.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2694	5400_120	Employee Benefits Workers Compensation										.00	1,208.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2695	5400_130	Employee Benefits Dental Insurance										.00	1,029.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2696		<i>Personal Services Totals</i>										\$117,560.23	\$104,554.56	\$80,019.00	\$81,091.95	\$70,085.00	\$70,346.99	\$73,412.00	\$3,327.00	4.75%									
2697		<i>Capital Equipment</i>																							#DIV/0!				
2698	6211	Specialized Equipment										356.23	(46.22)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
2699		<i>Capital Equipment Totals</i>										\$356.23	(\$46.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!					
2700		<i>General Operating</i>																							#DIV/0!				
2701	6010	Computer Equipment										822.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
2702	6200	Medical Fees And Supplies										.00	.00	700.00	309.01	700.00	169.00	700.00	.00	.00	.00	.00	.00	0.00%					
2703	6208	Special Supplies										8,569.50	15,037.82	19,100.00	18,105.00	23,000.00	17,720.92	22,000.00	(1,000.00)	-4.35%									
2704	6212	Fuel										3,770.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2705	6214	Clothing And Uniforms										425.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
2706	6325	Items For Resale										3,293.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
2707	6350	Legal Notice & Advertising										1,358.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
2708	6500_118	Professional and Consultant Services Contractual Services										39,141.50	48,673.96	57,600.00	55,984.00	78,000.00	58,210.25	64,000.00	(14,000.00)	-17.95%									
2709	6530_100	Rentals Property										.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00	.00	.00	.00	#DIV/0!					
2710	6530_120	Rentals Parking										.00	.00	.00	6,900.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
2711	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%									
2712	7200_115	Capital Leases Equipment										.00	.00	.00	(6,900.50)	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
2713		<i>General Operating Totals</i>										\$62,556.24	\$71,543.78	\$84,700.00	\$81,298.51	\$111,700.00	\$76,100.17	\$96,700.00	(\$15,000.00)	-13.43%									
2714		<i>Interfund</i>																							#DIV/0!				
2715	8005	Vehicle/Equipment Repairs										6,394.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
2716		<i>Interfund Totals</i>										\$6,394.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!					
2717		Program 248 - Athletic Programs Totals										\$186,867.65	\$176,052.12	\$164,719.00	\$162,390.46	\$181,785.00	\$146,447.16	\$170,112.00	(\$11,673.00)	-6.42%									
2718		Division 101 - Recreation Totals										\$916,421.64	\$1,040,061.47	\$895,794.00	\$911,571.45	\$1,030,856.00	\$840,992.76	\$1,044,866.00	\$14,010.00	1.36%									
2719		Division 103 - Facilities																							#DIV/0!				
2720		Program 255 - Leddy Arena																							#DIV/0!				
2721		<i>Personal Services</i>																							#DIV/0!				
2722	5000_100	Salaries and Wages Regular, Full Time										264,193.12	217,201.15	235,739.00	234,241.67	249,679.00	232,784.05	306,901.00	57,222.00	22.92%									
2723	5000_110	Salaries and Wages Regular Part Time										.00	15,358.20	.00	19,788.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
2724	5000_115	Salaries and Wages Seasonal/Temporary										50,607.13	46,900.19	45,000.00	39,414.23	52,750.00	51,118.31	36,000.00	(16,750.00)	-31.75%									
2725	5100	Overtime										5,683.17	5,485.60	4,000.00	4,326.89	5,000.00	3,431.35	5,000.00	.00	0.00%									
2726	5200_110	Other Personal Service On-Call										.00	.00	300.00	.00	.00	300.00	300.00	300.00	.00	.00	.00	.00	#DIV/0!					
2727	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%									
2728	5200_116	Other Personal Service Longevity Pay										.00	.00	.00	1,180.00	.00	1,180.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
2729	5200_120	Other Personal Service Shift Differential										3,709.68	3,409.60	4,500.00	3,805.47	4,000.00	3,602.89	4,000.00	.00	0.00%									
2730	5200_130	Other Personal Service Allowance Taxable										.00	965.84	.00	1,033.00	.00	1,016.64	1,000.00	1,000.00	#DIV/0!									
2731	5400_100	Employee Benefits FICA										.00	21,861.02	.00	.00	.00	2,659.38	.00	.00	#DIV/0!									
2732	5400_115	Employee Benefits Retirement B										.00	26,994.61	.00	.00	.00	.00	.00	.00	#DIV/0!									
2733	5400_120	Employee Benefits Workers Compensation										.00	4,071.65	.00	.00	.00	.00	.00	.00	#DIV/0!									
2734	5400_130	Employee Benefits Dental Insurance										.00	3,753.28	.00	.00	.00	.00	.00	.00	#DIV/0!									
2735		<i>Personal Services Totals</i>										\$329,193.32	\$350,302.95	\$294,359.00	\$307,974.85	\$316,249.00	\$300,701.49	\$358,021.00	\$41,772.00	13.21%									
2736		<i>Capital Equipment</i>																		#DIV/0!									
2737	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%									
2738		<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%									
2739		<i>General Operating</i>																		#DIV/0!									
2740	6202	Printing/Copying/Paper Mgt										220.87	(75.70)	750.00	195.04	150.00	187.20	150.00	.00	0.00%									
2741	6203	Dues/Subscriptions										125.00	125.00	150.00	125.00	150.00	150.00	150.00	.00	0.00%									
2742	6205	Cash Short										138.95	394.84	150.00	(113.05)	150.00	(226.60)	150.00	.00	0.00%									
2743	6206	Custodian Supplies										6,094.85	862.14	2,000.00	1,801.44	2,500.00	1,400.41	2,000.00	(500.00)	-20.00%									
2744	6208	Special Supplies										9,744.37	9,290.75	10,000.00	9,717.96	18,000.00	14,541.94	11,000.00	(7,000.00)	-38.89%									
2745	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%									
2746	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%									
2747	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%									
2748	6216	Oil & Grease & Antifreeze										987.94	987.94	1,000.00	38.94	500.00	500.00	1,000.00	500.00	100.00%									
2749	6300_100	Repair & Maintenance Equipment Parts										.00	104.35	.00	.00	.00	.00	.00	.00	#DIV/0!									
2750	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%									
2751	6300_170	Repair & Maintenance Buildings										4,600.51	5,441.90	13,000.00	12,211.76	32,500.00	17,439.43	15,000.00	(17,500.00)	-53.85%									
2752	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%									
2753	6330	Restaurant Food and Supplies										16,542.73	37.20	.00	.00	.00	.00	.00	.00	#DIV/0!									
2754	6350	Legal Notice & Advertising										990.25	748.17	2,000.00	1,588.16	500.00	410.00	.00	(500.00)	-100.00%									
2755	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%									
2756	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%									
2757	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%									
2758	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%									
2759	6400_125	Utilities Telecommunications										4,194.70	3,813.61	4,700.00	3,698.80	3,250.00	2,765.66	4,000.00	750.00	23.08%									
2760	6400_127	Utilities Cellular Communications										813.10	817.95	1,660.00	881.72	.00	.00	.00	.00	#DIV/0!									
2761	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%									
2762	6615	Property Repairs										327.94	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
2763	6625	Equipment Maintenance Repairs										21,358.07	37,494.23	28,500.00	26,919.53	31,500.00	28,002.71	22,500.00	(9,000.00)	-28.57%									
2764	6700_115	Travel & Training Mileage										511.53	886.27	500.00	300.72	500.00	225.72	500.00	.00	0.00%									
2765	6800_125	Fees for Services Fees & Permits										145.00	.00	150.00	.00	.00	.00	.00	.00	#DIV/0!									
2766	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%									
2767	7303	Regulatory and Bank Fees										2,957.40	8,468.99	.00	.00	.00	.00	.00	.00	#DIV/0!									
2768		<i>General Operating Totals</i>										\$285,206.58	\$267,885.74	\$288,110.00	\$270,491.62	\$301,500.00	\$259,775.95	\$278,850.00	(\$22,650.00)	-7.51%									
2769		<i>Regional Programs</i>																		#DIV/0!									
2770	7730	Scholarships										400.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended			
2771			Regional Programs Totals									\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2772			Interfund																				#DIV/0!
2773	8005		Vehicle/Equipment Repairs									12,356.16	6,686.74	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2774			Interfund Totals									\$12,356.16	\$6,686.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2775			Program 255 - Leddy Arena Totals									\$628,001.61	\$625,440.80	\$583,469.00	\$579,562.35	\$618,749.00	\$561,213.43	\$639,371.00	\$20,622.00		3.33%		
2776			Program 256 - Memorial Auditorium																				#DIV/0!
2777			Personal Services																				#DIV/0!
2778	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	.00	.00	#DIV/0!	
2779	5000_110		Salaries and Wages Regular Part Time									7,318.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2780	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%		
2781	5100		Overtime									13,656.37	5,758.80	.00	8,805.31	7,500.00	6,457.06	.00	(7,500.00)		-100.00%		
2782	5200_115		Other Personal Service Other Compensation									1,130.40	.00	.00	212.73	.00	94.74	.00	.00	.00	#DIV/0!		
2783	5200_120		Other Personal Service Shift Differential									4,846.81	1,087.19	.00	1,218.03	.00	732.37	.00	.00	.00	#DIV/0!		
2784	5200_130		Other Personal Service Allowance Taxable									317.00	425.00	.00	370.00	400.00	247.91	.00	(400.00)		-100.00%		
2785	5400_100		Employee Benefits FICA									.00	4,542.15	.00	.00	.00	30.60	.00	.00	.00	#DIV/0!		
2786	5400_115		Employee Benefits Retirement B									.00	4,226.91	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2787	5400_120		Employee Benefits Workers Compensation									.00	232.43	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2788	5400_130		Employee Benefits Dental Insurance									.00	280.09	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2789			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%		
2790			General Operating																			#DIV/0!	
2791	6000		Office Supplies									.00	147.47	250.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2792	6200		Medical Fees And Supplies									195.10	144.45	200.00	.00	200.00	.00	.00	(200.00)		-100.00%		
2793	6202		Printing/Copying/Paper Mgt									250.46	316.11	350.00	157.95	400.00	249.30	.00	(400.00)		-100.00%		
2794	6206		Custodian Supplies									3,373.45	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2795	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%		
2796	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%		
2797	6214		Clothing And Uniforms									.00	.00	.00	.00	650.00	.00	.00	(650.00)		-100.00%		
2798	6300_100		Repair & Maintenance Equipment Parts									.00	17,963.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2799	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%		
2800	6350		Legal Notice & Advertising									352.00	284.00	351.00	350.10	300.00	.00	.00	(300.00)		-100.00%		
2801	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%		
2802	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%		
2803	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%		
2804	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%		
2805	6400_125		Utilities Telecommunications									3,406.49	3,678.84	3,400.00	3,657.50	3,750.00	2,398.07	3,750.00	.00		0.00%		
2806	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%		
2807	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%		
2808	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%		
2809	6615		Property Repairs									2,482.34	.00	500.00	490.00	.00	.00	.00	.00	.00	#DIV/0!		
2810	6625		Equipment Maintenance Repairs									824.09	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2811	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%		
2812			General Operating Totals									\$145,948.43	\$127,920.23	\$144,620.00	\$122,146.87	\$136,470.00	\$78,916.08	\$64,750.00	(\$71,720.00)		-52.55%		

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended															
2813	<i>Fringe Benefits</i>																																											#DIV/0!
2814	5400_160	Employee Benefits IATSE										.00	9,125.39	.00	1,796.75	5,000.00	.00	.00	(5,000.00)	-100.00%																								
2815	<i>Fringe Benefits Totals</i>										\$0.00	\$9,125.39	\$0.00	\$1,796.75	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%																									
2816	Program 256 - Memorial Auditorium Totals										\$323,734.71	\$205,586.42	\$195,152.00	\$202,367.22	\$169,370.00	\$116,631.23	\$64,750.00	(\$104,620.00)	-61.77%																									
2817	Program 257 - North Beach																							#DIV/0!																				
2818	<i>Personal Services</i>																																										#DIV/0!	
2819	5000_100	Salaries and Wages Regular, Full Time										.00	432.00	17,000.00	15,668.67	41,100.00	42,827.88	48,807.00	7,707.00	18.75%																								
2820	5000_115	Salaries and Wages Seasonal/Temporary										207,719.21	158,711.58	198,000.00	187,211.86	195,000.00	149,302.08	205,000.00	10,000.00	5.13%																								
2821	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	.00	150.00	.00	.00	#DIV/0!																								
2822	5400_100	Employee Benefits FICA										.00	12,760.31	.00	.00	.00	3,115.71	.00	.00	#DIV/0!																								
2823	5400_120	Employee Benefits Workers Compensation										.00	2,166.78	.00	.00	.00	.00	.00	.00	#DIV/0!																								
2824	<i>Personal Services Totals</i>										\$207,719.21	\$174,070.67	\$215,000.00	\$202,880.53	\$236,100.00	\$195,395.67	\$253,807.00	\$17,707.00	7.50%																									
2825	<i>Capital Equipment</i>																																											#DIV/0!
2826	6211	Specialized Equipment										556.71	.00	1,200.00	841.00	11,700.00	11,365.55	.00	(11,700.00)	-100.00%																								
2827	<i>Capital Equipment Totals</i>										\$556.71	\$0.00	\$1,200.00	\$841.00	\$11,700.00	\$11,365.55	\$0.00	(\$11,700.00)	-100.00%																									
2828	<i>General Operating</i>																																										#DIV/0!	
2829	6000	Office Supplies										.00	730.19	1,000.00	690.95	1,500.00	744.60	1,500.00	.00	0.00%																								
2830	6202	Printing/Copying/Paper Mgt										712.72	1,032.06	3,000.00	2,237.45	3,500.00	2,094.55	3,500.00	.00	0.00%																								
2831	6205	Cash Short										93.00	193.25	1,000.00	105.40	.00	.00	.00	.00	#DIV/0!																								
2832	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%																								
2833	6210	Small Tools and Equipment										2,239.59	199.99	2,000.00	1,662.98	3,500.00	2,168.89	2,500.00	(1,000.00)	-28.57%																								
2834	6214	Clothing And Uniforms										2,906.12	1,862.18	4,000.00	3,848.77	4,500.00	3,717.14	4,500.00	.00	0.00%																								
2835	6300_165	Repair & Maintenance Other Small Charges Not Capital										665.25	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
2836	6300_170	Repair & Maintenance Buildings										.00	4,678.58	15,200.00	10,596.78	15,200.00	7,976.57	15,200.00	.00	0.00%																								
2837	6325	Items For Resale										4,423.25	6,442.78	9,975.00	8,628.81	12,200.00	9,895.33	10,000.00	(2,200.00)	-18.03%																								
2838	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%																								
2839	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%																								
2840	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%																								
2841	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%																								
2842	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%																								
2843	6400_127	Utilities Cellular Communications										.00	464.85	860.00	860.00	.00	.00	.00	.00	#DIV/0!																								
2844	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%																								
2845	6615	Property Repairs										470.60	.00	.00	.00	4,000.00	3,505.20	5,000.00	1,000.00	25.00%																								
2846	7200_115	Capital Leases Equipment										.00	87.84	.00	175.68	275.00	241.56	275.00	.00	0.00%																								
2847	7303	Regulatory and Bank Fees										9,483.89	9,958.96	.00	.00	.00	.00	.00	.00	#DIV/0!																								
2848	<i>General Operating Totals</i>										\$94,024.68	\$96,033.84	\$126,035.00	\$103,797.73	\$131,675.00	\$88,635.46	\$141,175.00	\$9,500.00	7.21%																									
2849	Program 257 - North Beach Totals										\$302,300.60	\$270,104.51	\$342,235.00	\$307,519.26	\$379,475.00	\$295,396.68	\$394,982.00	\$15,507.00	4.09%																									
2850	Program 258 - Waterfront																							#DIV/0!																				
2851	<i>Personal Services</i>																																											#DIV/0!
2852	5000_100	Salaries and Wages Regular, Full Time										74,760.20	100,996.80	102,368.00	105,781.21	105,567.00	104,475.29	105,567.00	.00	0.00%																								
2853	5000_115	Salaries and Wages Seasonal/Temporary										187,365.78	156,773.68	174,000.00	153,152.04	180,000.00	132,268.54	170,000.00	(10,000.00)	-5.56%																								
2854	5200_115	Other Personal Service Other Compensation										200.00	225.00	.00	225.00	.00	100.00	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
2855	5400_100										Employee Benefits FICA										.00	20,962.42	.00	.00	.00	2,820.34	.00	.00	#DIV/0!	
2856	5400_115										Employee Benefits Retirement B										.00	7,588.55	.00	.00	.00	.00	.00	.00	#DIV/0!	
2857	5400_120										Employee Benefits Workers Compensation										.00	3,479.52	.00	.00	.00	.00	.00	.00	#DIV/0!	
2858	5400_130										Employee Benefits Dental Insurance										.00	1,588.75	.00	.00	.00	.00	.00	.00	#DIV/0!	
2859	5400_135										Employee Benefits Life Insurance										.00	366.26	.00	.00	.00	.00	.00	.00	#DIV/0!	
2860											<i>Personal Services Totals</i>										\$262,325.98	\$291,980.98	\$276,368.00	\$259,158.25	\$285,567.00	\$239,664.17	\$275,567.00	(\$10,000.00)	-3.50%	
2861											<i>General Operating</i>																			#DIV/0!
2862	6000										Office Supplies										270.23	786.15	1,000.00	408.06	1,500.00	220.67	1,500.00	.00	0.00%	
2863	6010										Computer Equipment										344.00	.00	5,500.00	4,912.39	.00	.00	.00	.00	#DIV/0!	
2864	6200										Medical Fees And Supplies										620.10	112.00	.00	.00	300.00	.00	300.00	.00	0.00%	
2865	6202										Printing/Copying/Paper Mgt										2,410.56	5.51	5,500.00	1,480.22	5,500.00	1,564.10	3,500.00	(2,000.00)	-36.36%	
2866	6203										Dues/Subscriptions										.00	275.00	.00	.00	300.00	.00	.00	(300.00)	-100.00%	
2867	6205										Cash Short										62.46	740.52	1,000.00	(19.69)	1,000.00	.00	1,000.00	.00	0.00%	
2868	6206										Custodian Supplies										8,451.41	248.19	2,000.00	1,700.00	2,000.00	.00	2,000.00	.00	0.00%	
2869	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%	
2870	6210										Small Tools and Equipment										3,074.27	1,070.73	2,500.00	2,112.09	2,500.00	2,447.36	2,500.00	.00	0.00%	
2871	6212										Fuel										.00	605.39	1,000.00	.00	1,000.00	426.50	1,000.00	.00	0.00%	
2872	6212_110										Fuel Diesel										753.49	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2873	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%	
2874	6300										Repair & Maintenance										6,496.42	6,875.06	9,500.00	5,433.36	16,285.00	8,828.74	20,000.00	3,715.00	22.81%	
2875	6325										Items For Resale										.00	.00	.00	.00	1,000.00	.00	1,000.00	.00	0.00%	
2876	6350										Legal Notice & Advertising										144.74	1,099.40	1,000.00	525.00	1,000.00	250.00	.00	(1,000.00)	-100.00%	
2877	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%	
2878	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%	
2879	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%	
2880	6400_120										Utilities Rubbish Removal										19,928.08	15,998.39	20,000.00	19,993.40	20,000.00	16,320.52	20,000.00	.00	0.00%	
2881	6400_125										Utilities Telecommunications										7,350.11	6,453.69	7,700.00	4,574.53	6,500.00	2,147.63	6,500.00	.00	0.00%	
2882	6400_127										Utilities Cellular Communications										909.64	1,449.05	2,220.00	2,214.40	.00	.00	.00	.00	#DIV/0!	
2883	6500_118										Professional and Consultant Services Contractual Services										9,803.62	6,611.28	35,000.00	24,979.21	25,600.00	14,570.95	22,500.00	(3,100.00)	-12.11%	
2884	6615										Property Repairs										999.30	300.00	1,000.00	518.82	.00	.00	.00	.00	#DIV/0!	
2885	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%	
2886	7000										Bad Debt Expense										.00	15.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2887	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%	
2888	7303										Regulatory and Bank Fees										8,717.59	9,921.18	.00	.00	.00	.00	.00	.00	#DIV/0!	
2889											<i>General Operating Totals</i>										\$259,384.36	\$170,099.74	\$222,620.00	\$142,843.46	\$194,300.00	\$95,845.32	\$148,300.00	(\$46,000.00)	-23.67%	
2890											Program 258 - Waterfront Totals										\$521,710.34	\$462,080.72	\$498,988.00	\$402,001.71	\$479,867.00	\$335,509.49	\$423,867.00	(\$56,000.00)	-11.67%	
2891											Program 259 - Miller Center																			#DIV/0!
2892											<i>Personal Services</i>																			#DIV/0!
2893	5000_100										Salaries and Wages Regular, Full Time										.00	.00	.00	3,709.99	20,000.00	16,448.99	19,112.00	(888.00)	-4.44%	
2894	5000_105										Salaries and Wages Limited Service										.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2895	5000_115										Salaries and Wages Seasonal/Temporary										39,237.50	31,848.40	18,000.00	17,401.49	6,000.00	4,049.25	10,000.00	4,000.00	66.67%	
2896	5200_115										Other Personal Service Other Compensation										.00	.00	.00	.00	.00	459.57	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2897	5200_120		Other Personal Service Shift Differential									.00	.00	.00	11.38	500.00	133.32	150.00	(350.00)	-70.00%		
2898	5200_130		Other Personal Service Allowance Taxable									.00	.00	.00	.00	.00	87.36	.00	.00	#DIV/0!		
2899	5400_100		Employee Benefits FICA									.00	3,158.76	.00	.00	.00	214.81	.00	.00	#DIV/0!		
2900	5400_120		Employee Benefits Workers Compensation									.00	392.81	.00	.00	.00	.00	.00	.00	#DIV/0!		
2901			<i>Personal Services Totals</i>									\$39,237.50	\$35,399.97	\$28,000.00	\$21,122.86	\$26,500.00	\$21,393.30	\$29,262.00	\$2,762.00	10.42%		
2902			<i>Capital Equipment</i>																		#DIV/0!	
2903	6211		Specialized Equipment									.00	5,081.00	.00	.00	1,500.00	923.50	.00	(1,500.00)	-100.00%		
2904			<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%		
2905			<i>General Operating</i>																		#DIV/0!	
2906	6000		Office Supplies									791.54	600.71	1,000.00	154.06	500.00	359.25	.00	(500.00)	-100.00%		
2907	6200		Medical Fees And Supplies									285.32	500.00	600.00	572.05	1,000.00	324.96	750.00	(250.00)	-25.00%		
2908	6202		Printing/Copying/Paper Mgt									.00	139.03	250.00	348.22	1,750.00	489.90	500.00	(1,250.00)	-71.43%		
2909	6206		Custodian Supplies									2,101.93	430.83	700.00	490.00	1,500.00	487.26	500.00	(1,000.00)	-66.67%		
2910	6208		Special Supplies									.00	.00	3,000.00	2,264.83	4,000.00	2,037.28	4,000.00	.00	0.00%		
2911	6210		Small Tools and Equipment									.00	735.88	1,000.00	677.10	1,000.00	725.20	1,000.00	.00	0.00%		
2912	6214		Clothing And Uniforms									185.64	.00	450.00	.00	500.00	183.98	500.00	.00	0.00%		
2913	6300_170		Repair & Maintenance Buildings									.00	9,656.00	2,700.00	2,600.79	3,000.00	2,682.26	5,000.00	2,000.00	66.67%		
2914	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%		
2915	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%		
2916	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%		
2917	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%		
2918	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%		
2919	6500_118		Professional and Consultant Services Contractual Services									10,140.53	14,239.00	38,500.00	36,107.11	36,000.00	27,484.91	38,100.00	2,100.00	5.83%		
2920	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%		
2921			<i>General Operating Totals</i>									\$48,149.14	\$57,044.28	\$82,950.00	\$75,786.50	\$85,250.00	\$61,758.57	\$89,850.00	\$4,600.00	5.40%		
2922			Program 259 - Miller Center Totals									\$87,386.64	\$97,525.25	\$110,950.00	\$96,909.36	\$113,250.00	\$84,075.37	\$119,112.00	\$5,862.00	5.18%		
2923			Program 260 - Public Buildings																		#DIV/0!	
2924			<i>Personal Services</i>																		#DIV/0!	
2925	5000_100		Salaries and Wages Regular, Full Time									66,898.42	124,617.24	162,855.00	144,413.28	199,889.00	190,000.57	312,993.00	113,104.00	56.58%		
2926	5000_110		Salaries and Wages Regular Part Time									.00	515.83	.00	4,471.93	.00	12.90	.00	.00	#DIV/0!		
2927	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%		
2928	5100		Overtime									16,455.03	22,606.02	15,000.00	19,614.31	20,000.00	14,485.42	20,000.00	.00	0.00%		
2929	5200_115		Other Personal Service Other Compensation									385.18	2,226.54	.00	2,460.62	.00	2,647.12	2,500.00	2,500.00	#DIV/0!		
2930	5200_120		Other Personal Service Shift Differential									694.38	3,212.70	.00	3,195.04	.00	3,894.71	3,200.00	3,200.00	#DIV/0!		
2931	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!		
2932	5400_100		Employee Benefits FICA									.00	12,068.29	.00	.00	.00	2,021.22	.00	.00	#DIV/0!		
2933	5400_115		Employee Benefits Retirement B									.00	17,374.39	.00	.00	.00	.00	.00	.00	#DIV/0!		
2934	5400_120		Employee Benefits Workers Compensation									.00	1,791.57	.00	.00	.00	.00	.00	.00	#DIV/0!		
2935	5400_125		Employee Benefits Health Insurance									.00	72.74	.00	.00	.00	.00	.00	.00	#DIV/0!		
2936	5400_130		Employee Benefits Dental Insurance									.00	2,526.54	.00	.00	.00	.00	.00	.00	#DIV/0!		
2937	5400_135		Employee Benefits Life Insurance									.00	(366.26)	.00	.00	.00	.00	.00	.00	#DIV/0!		
2938	5400_145		Employee Benefits Employee Parking									1,352.00	1,764.00	.00	540.00	.00	660.00	550.00	550.00	#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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
2939											<i>Personal Services Totals</i>										\$97,630.01	\$196,016.26	\$185,855.00	\$180,751.18	\$227,889.00	\$215,359.44	\$348,743.00	\$120,854.00	53.03%		
2940											<i>Capital Equipment</i>																				#DIV/0!
2941	6211	Specialized Equipment										.00	.00	3,200.00	3,139.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!							
2942											<i>Capital Equipment Totals</i>										\$0.00	\$0.00	\$3,200.00	\$3,139.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
2943											<i>General Operating</i>																				#DIV/0!
2944	6200	Medical Fees And Supplies										.00	180.50	.00	.00	.00	90.00	.00	.00	.00	.00	.00	.00	#DIV/0!							
2945	6206	Custodian Supplies										12,274.78	16,523.33	20,000.00	18,185.09	22,500.00	14,344.90	22,500.00	.00	.00	0.00%										
2946	6208	Special Supplies										13,462.57	9,411.22	8,000.00	8,026.41	8,000.00	2,090.26	8,000.00	.00	.00	0.00%										
2947	6214	Clothing And Uniforms										671.48	.00	1,700.00	1,170.83	800.00	494.19	1,275.00	475.00	59.38%											
2948	6300_100	Repair & Maintenance Equipment Parts										14,338.89	8,328.95	20,600.00	19,654.75	22,000.00	8,864.41	22,000.00	.00	.00	0.00%										
2949	6300_170	Repair & Maintenance Buildings										13,133.18	10,264.29	15,000.00	13,360.00	15,000.00	8,983.85	15,000.00	.00	.00	0.00%										
2950	6400_100	Utilities Electricity										90,620.15	82,713.17	92,000.00	74,174.53	92,000.00	80,118.70	85,000.00	(7,000.00)	-7.61%											
2951	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	.00	0.00%										
2952	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	.00	0.00%										
2953	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	.00	0.00%										
2954	6400_117	Utilities Stormwater										463.87	510.69	500.00	517.20	550.00	491.48	550.00	.00	.00	0.00%										
2955	6400_120	Utilities Rubbish Removal										3,676.84	3,026.05	6,000.00	2,961.11	6,000.00	1,377.49	12,000.00	6,000.00	100.00%											
2956	6400_125	Utilities Telecommunications										4,279.97	4,466.36	4,000.00	4,425.93	4,500.00	4,082.77	4,500.00	.00	.00	0.00%										
2957	6400_127	Utilities Cellular Communications										509.71	1,746.00	2,840.00	2,840.00	.00	.00	.00	.00	#DIV/0!											
2958	6500_118	Professional and Consultant Services Contractual Services										26,781.60	11,660.01	20,000.00	17,370.07	20,000.00	18,009.49	8,746.00	(11,254.00)	-56.27%											
2959	6600	Maintenance Contracts										11,206.68	9,149.32	14,000.00	13,282.65	25,000.00	13,579.56	20,000.00	(5,000.00)	-20.00%											
2960	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	.00	0.00%										
2961	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%											
2962	6800_125	Fees for Services Fees & Permits										874.00	289.40	100.00	.00	.00	.00	.00	.00	#DIV/0!											
2963	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%											
2964	7200_115	Capital Leases Equipment										.00	.00	8.00	.00	.00	.00	.00	.00	#DIV/0!											
2965											<i>General Operating Totals</i>										\$320,358.58	\$279,873.75	\$330,861.00	\$292,035.83	\$339,613.00	\$252,299.12	\$266,134.00	(\$73,479.00)	-21.64%		
2966											Program 260 - Public Buildings Totals										\$417,988.59	\$475,890.01	\$519,916.00	\$475,926.01	\$567,502.00	\$467,658.56	\$614,877.00	\$47,375.00	8.35%		
2967											Division 103 - Facilities Totals										\$2,281,122.49	\$2,136,627.71	\$2,250,710.00	\$2,064,285.91	\$2,328,213.00	\$1,860,484.76	\$2,256,959.00	(\$71,254.00)	-3.06%		
2968											Department 23 - Parks and Recreation Totals										\$5,129,203.90	\$6,074,798.62	\$6,631,046.00	\$6,217,681.05	\$6,921,259.00	\$5,821,940.37	\$7,061,149.00	\$139,890.00	2.02%		
2969											Department 27 - Burlington City Arts																			#DIV/0!	
2970											Division 000 - Admin																			#DIV/0!	
2971											Program 000 - Administration																			#DIV/0!	
2972											<i>Personal Services</i>																			#DIV/0!	
2973	5000_100	Salaries and Wages Regular, Full Time										220,361.18	277,524.66	334,555.00	312,967.36	309,255.00	255,886.77	343,864.00	34,609.00	11.19%											
2974	5000_105	Salaries and Wages Limited Service										56,836.58	32,009.03	.00	13,046.55	.00	.00	.00	.00	#DIV/0!											
2975	5000_110	Salaries and Wages Regular Part Time										4,216.23	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
2976	5000_115	Salaries and Wages Seasonal/Temporary										17,507.98	16,888.50	37,440.00	38,207.63	44,000.00	22,951.30	5,000.00	(39,000.00)	-88.64%											
2977	5000_900	Salaries and Wages Attrition/reorganization										.00	.00	.00	.00	.00	.00	(10,000.00)	(10,000.00)	#DIV/0!											
2978	5100	Overtime										.00	.00	.00	170.16	.00	1,744.34	2,000.00	2,000.00	#DIV/0!											
2979	5200_115	Other Personal Service Other Compensation										950.00	1,525.00	2,400.00	1,950.00	2,400.00	950.00	2,400.00	.00	.00	0.00%										
2980	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	.00	.00	653.82	.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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended																
3023	Personal Services																																											#DIV/0!	
3024	5000_100	Salaries and Wages Regular, Full Time										24,848.51	2,227.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3025	5000_105	Salaries and Wages Limited Service										1,868.12	18,035.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3026	5000_115	Salaries and Wages Seasonal/Temporary										1,232.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3027	5200_115	Other Personal Service Other Compensation										175.00	125.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3028	5400_100	Employee Benefits FICA										.00	1,559.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3029	5400_120	Employee Benefits Workers Compensation										.00	481.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3030	5400_130	Employee Benefits Dental Insurance										.00	168.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3031	Personal Services Totals										\$28,123.63	\$22,597.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
3032	General Operating																																											#DIV/0!	
3033	6203	Dues/Subscriptions										1,995.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3034	6208	Special Supplies										923.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3035	6500_118	Professional and Consultant Services Contractual Services										9,520.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3036	6700_110	Travel & Training Travel Expense										906.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3037	6800_140	Fees for Services Hospitality Expense										7,000.00	5,844.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3038	7303	Regulatory and Bank Fees										452.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3039	General Operating Totals										\$20,799.10	\$5,844.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
3040	Program 051 - Development Totals										\$48,922.73	\$28,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
3041	Division 000 - Admin Totals										\$488,095.95	\$534,501.89	\$889,284.00	\$854,904.46	\$899,598.00	\$788,327.92	\$844,224.00		(\$55,374.00)			-6.16%																							
3042	Division 175 - BCA Center																																											#DIV/0!	
3043	Personal Services																																												#DIV/0!
3044	5000_100	Salaries and Wages Regular, Full Time										84,105.57	135,470.60	185,283.00	195,082.85	222,433.00	208,443.39	232,237.00		9,804.00				4.41%																					
3045	5000_105	Salaries and Wages Limited Service										46,827.49	69,339.69	.00	23,910.09	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3046	5000_110	Salaries and Wages Regular Part Time										956.15	.00	30,853.00	433.14	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3047	5000_115	Salaries and Wages Seasonal/Temporary										49,789.30	34,094.26	41,720.00	33,169.30	46,500.00	40,518.85	42,000.00		(4,500.00)				-9.68%																					
3048	5100	Overtime										1,827.59	819.31	.00	6,586.51	12,000.00	9,458.03	10,000.00		(2,000.00)				-16.67%																					
3049	5200_115	Other Personal Service Other Compensation										150.00	356.25	1,600.00	1,403.84	1,600.00	1,049.30	1,600.00		.00				0.00%																					
3050	5400_100	Employee Benefits FICA										.00	17,861.97	.00	.00	.00	2,323.74	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3051	5400_115	Employee Benefits Retirement B										.00	16,892.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3052	5400_120	Employee Benefits Workers Compensation										.00	3,166.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3053	5400_125	Employee Benefits Health Insurance										.00	4,714.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3054	5400_130	Employee Benefits Dental Insurance										.00	2,788.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3055	Personal Services Totals										\$183,656.10	\$285,504.26	\$259,456.00	\$260,585.73	\$282,533.00	\$261,793.31	\$285,837.00		\$3,304.00				1.17%																						
3056	General Operating																																												#DIV/0!
3057	6007	Shipping and Moving										11,347.92	8,874.46	9,000.00	8,764.82	11,000.00	8,582.21	11,000.00		.00				0.00%																					
3058	6010	Computer Equipment										.00	.00	2,000.00	829.00	2,000.00	.00	.00		(2,000.00)					-100.00%																				
3059	6203	Dues/Subscriptions										310.00	399.95	550.00	81.76	550.00	300.00	550.00		.00					0.00%																				
3060	6208	Special Supplies										7,505.58	9,586.48	11,000.00	6,123.01	16,000.00	10,894.47	11,000.00		(5,000.00)					-31.25%																				
3061	6400_100	Utilities Electricity										2,184.44	523.52	1,500.00	457.61	4,100.00	.00	.00		(4,100.00)					-100.00%																				
3062	6400_105	Utilities Gas										.00	.00	2,000.00	1,632.93	1,200.00	1,371.78	2,000.00		800.00					66.67%																				
3063	6400_125	Utilities Telecommunications										1,377.09	114.90	600.00	311.94	1,400.00	399.86	1,500.00		100.00					7.14%																				
3064	6500_118	Professional and Consultant Services Contractual Services										41,519.07	29,155.30	22,883.00	21,635.37	30,250.00	30,714.58	30,275.00		25.00					0.08%																				

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
3065	6510_100	Artist Services non-salaried compensation										34,478.63	40,646.05	48,900.00	47,246.27	55,000.00	44,330.36	53,600.00	(1,400.00)	-2.55%									
3066	6510_110	Artist Services commissions										15,244.00	13,846.00	14,000.00	12,208.00	14,000.00	13,650.00	22,000.00	8,000.00	57.14%									
3067	6510_120	Artist Services consignments										37,697.52	80,993.60	110,000.00	107,549.16	81,000.00	42,988.90	60,000.00	(21,000.00)	-25.93%									
3068	6510_130	Artist Services reimbursements										63.58	.00	500.00	.00	500.00	.00	500.00	.00	0.00%									
3069	6700_110	Travel & Training Travel Expense										3,934.56	7,651.13	8,000.00	6,977.04	8,000.00	6,789.88	8,000.00	.00	0.00%									
3070	6700_135	Travel & Training Lodging										.00	.00	.00	.00	3,600.00	.00	.00	(3,600.00)	-100.00%									
3071	6800_125	Fees for Services Fees & Permits										.00	10.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3072	6800_140	Fees for Services Hospitality Expense										9,141.09	6,340.31	6,350.00	6,340.34	6,350.00	6,500.00	9,350.00	3,000.00	47.24%									
3073	General Operating Totals										\$164,803.48	\$198,141.70	\$237,283.00	\$220,157.25	\$234,950.00	\$166,522.04	\$209,775.00	(\$25,175.00)	-10.72%										
3074	Division 175 - BCA Center Totals										\$348,459.58	\$483,645.96	\$496,739.00	\$480,742.98	\$517,483.00	\$428,315.35	\$495,612.00	(\$21,871.00)	-4.23%										
3075	Division 176 - Arts Education																		#DIV/0!										
3076	Program 055 - Print Studio																		#DIV/0!										
3077	Personal Services																		#DIV/0!										
3078	5000_100	Salaries and Wages Regular, Full Time										4,041.91	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3079	5000_115	Salaries and Wages Seasonal/Temporary										26,569.50	300.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3080	5400_100	Employee Benefits FICA										.00	22.97	.00	.00	.00	.00	.00	.00	#DIV/0!									
3081	Personal Services Totals										\$30,611.41	\$322.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
3082	General Operating																		#DIV/0!										
3083	6208	Special Supplies										3,645.21	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3084	General Operating Totals										\$3,645.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
3085	Program 055 - Print Studio Totals										\$34,256.62	\$322.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
3086	Program 056 - Clay Studio																		#DIV/0!										
3087	Personal Services																		#DIV/0!										
3088	5000_100	Salaries and Wages Regular, Full Time										3,254.98	20.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3089	5000_105	Salaries and Wages Limited Service										19,100.52	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3090	5000_115	Salaries and Wages Seasonal/Temporary										74,691.60	(3,525.00)	.00	297.50	.00	.00	.00	.00	#DIV/0!									
3091	5400_100	Employee Benefits FICA										.00	(189.61)	.00	.00	.00	.00	.00	.00	#DIV/0!									
3092	5400_125	Employee Benefits Health Insurance										.00	31.75	.00	.00	.00	.00	.00	.00	#DIV/0!									
3093	5400_130	Employee Benefits Dental Insurance										.00	2.52	.00	.00	.00	.00	.00	.00	#DIV/0!									
3094	Personal Services Totals										\$97,047.10	(\$3,660.34)	\$0.00	\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
3095	Capital Equipment																		#DIV/0!										
3096	6211	Specialized Equipment										709.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3097	Capital Equipment Totals										\$709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
3098	General Operating																		#DIV/0!										
3099	6208	Special Supplies										16,631.22	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3100	6300_100	Repair & Maintenance Equipment Parts										180.90	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3101	6500_118	Professional and Consultant Services Contractual Services										(400.00)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3102	6800_140	Fees for Services Hospitality Expense										200.12	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
3103	General Operating Totals										\$16,612.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
3104	Program 056 - Clay Studio Totals										\$114,368.34	(\$3,660.34)	\$0.00	\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
3105	Program 057 - Photo Studio																		#DIV/0!										
3106	Personal 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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
3107	5000_100	Salaries and Wages Regular, Full Time										1,256.75	.00	.00	140.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
3108	5000_105	Salaries and Wages Limited Service										5,869.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
3109	5000_110	Salaries and Wages Regular Part Time										5,959.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
3110	5000_115	Salaries and Wages Seasonal/Temporary										23,592.74	2,441.25	.00	.00	.00	190.00	.00	.00	.00	.00	.00	#DIV/0!						
3111	5200_115	Other Personal Service Other Compensation										31.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
3112	5400_100	Employee Benefits FICA										.00	208.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
3113		<i>Personal Services Totals</i>										\$36,710.01	\$2,650.11	\$0.00	\$140.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
3114		<i>General Operating</i>																						#DIV/0!					
3115	6208	Special Supplies										5,928.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
3116	6500_118	Professional and Consultant Services Contractual Services										631.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
3117	6510_100	Artist Services non-salaried compensation										890.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
3118	6800_140	Fees for Services Hospitality Expense										122.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
3119		<i>General Operating Totals</i>										\$7,572.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
3120		Program <b>057 - Photo Studio</b> Totals										\$44,282.26	\$2,650.11	\$0.00	\$140.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
3121		Program <b>058 - Visual Arts</b>																						#DIV/0!					
3122		<i>Personal Services</i>																						#DIV/0!					
3123	5000_100	Salaries and Wages Regular, Full Time										28,279.27	74,511.80	99,612.00	125,240.02	166,825.00	168,544.28	179,464.00	12,639.00		7.58%								
3124	5000_105	Salaries and Wages Limited Service										.00	23,691.93	.00	10,268.27	.00	.00	22,562.00	22,562.00		#DIV/0!								
3125	5000_110	Salaries and Wages Regular Part Time										426.90	24,934.54	61,913.00	11,812.70	.00	.00	.00	.00		#DIV/0!								
3126	5000_115	Salaries and Wages Seasonal/Temporary										34,921.75	181,889.75	193,920.00	188,810.37	196,968.00	125,295.06	163,528.00	(33,440.00)		-16.98%								
3127	5200_115	Other Personal Service Other Compensation										25.00	254.38	1,600.00	728.42	1,600.00	300.00	1,600.00	.00		0.00%								
3128	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	527.04	.00	934.82	.00	.00		#DIV/0!								
3129	5400_100	Employee Benefits FICA										.00	22,303.70	.00	.00	.00	2,567.02	.00	.00		#DIV/0!								
3130	5400_115	Employee Benefits Retirement B										.00	12,071.70	.00	.00	.00	.00	.00	.00		#DIV/0!								
3131	5400_120	Employee Benefits Workers Compensation										.00	4,141.28	.00	.00	.00	.00	.00	.00		#DIV/0!								
3132	5400_125	Employee Benefits Health Insurance										.00	8,375.46	.00	.00	.00	.00	.00	.00		#DIV/0!								
3133	5400_130	Employee Benefits Dental Insurance										.00	1,394.06	.00	.00	.00	.00	.00	.00		#DIV/0!								
3134		<i>Personal Services Totals</i>										\$63,652.92	\$353,568.60	\$357,045.00	\$337,386.82	\$365,393.00	\$297,641.18	\$367,154.00	\$1,761.00		0.48%								
3135		<i>General Operating</i>																					#DIV/0!						
3136	6208	Special Supplies										4,554.81	41,309.29	50,250.00	44,525.54	50,250.00	50,506.10	51,500.00	1,250.00		2.49%								
3137	6350	Legal Notice & Advertising										(760.00)	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
3138	6500_118	Professional and Consultant Services Contractual Services										650.00	5,445.50	10,400.00	9,585.00	8,700.00	8,098.54	11,600.00	2,900.00		33.33%								
3139	6510_100	Artist Services non-salaried compensation										1,905.00	2,930.00	3,940.00	3,085.00	4,000.00	2,090.00	4,000.00	.00		0.00%								
3140	6700_110	Travel & Training Travel Expense										.00	.00	750.00	674.78	750.00	517.80	3,500.00	2,750.00		366.67%								
3141	6800_140	Fees for Services Hospitality Expense										278.20	951.17	2,450.00	1,678.67	2,450.00	1,040.45	2,550.00	100.00		4.08%								
3142	7303	Regulatory and Bank Fees										.00	9,238.31	.00	9,364.19	.00	7,285.38	9,500.00	9,500.00		#DIV/0!								
3143		<i>General Operating Totals</i>										\$6,628.01	\$59,874.27	\$67,790.00	\$68,913.18	\$66,150.00	\$69,538.27	\$82,650.00	\$16,500.00		24.94%								
3144		Program <b>058 - Visual Arts</b> Totals										\$70,280.93	\$413,442.87	\$424,835.00	\$406,300.00	\$431,543.00	\$367,179.45	\$449,804.00	\$18,261.00		4.23%								
3145		Program <b>059 - Art from the Heart</b>																						#DIV/0!					
3146		<i>Personal Services</i>																						#DIV/0!					
3147	5000_115	Salaries and Wages Seasonal/Temporary										4,000.00	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
3148		<i>Personal Services Totals</i>										\$4,000.00	\$0.00	\$0.00	\$0.00	\$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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended																
3149	General Operating																																											#DIV/0!	
3150	6208	Special Supplies										823.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3151	6800_140	Fees for Services Hospitality Expense										308.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3152	General Operating Totals											\$1,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
3153	Program 059 - Art from the Heart Totals											\$5,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
3154	Program 060 - Gallery Education																																											#DIV/0!	
3155	Personal Services																																												#DIV/0!
3156	5000_100	Salaries and Wages Regular, Full Time										13,466.37	(10,161.53)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3157	5000_105	Salaries and Wages Limited Service										5,783.23	2,776.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3158	5000_110	Salaries and Wages Regular Part Time										4,864.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3159	5000_115	Salaries and Wages Seasonal/Temporary										26,257.75	665.00	.00	37.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3160	5100	Overtime										598.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3161	5200_115	Other Personal Service Other Compensation										75.00	75.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3162	5400_100	Employee Benefits FICA										.00	(31.88)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3163	5400_115	Employee Benefits Retirement B										.00	(1,869.47)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3164	5400_125	Employee Benefits Health Insurance										.00	494.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3165	5400_130	Employee Benefits Dental Insurance										.00	143.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3166	Personal Services Totals											\$51,045.73	(\$7,909.10)	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
3167	Program 060 - Gallery Education Totals											\$51,045.73	(\$7,909.10)	\$0.00	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
3168	Division 176 - Arts Education Totals											\$319,366.12	\$404,846.51	\$424,835.00	\$406,775.00	\$431,543.00	\$367,369.45	\$449,804.00	\$18,261.00	4.23%																									
3169	Division 177 - Festivals/Events																																											#DIV/0!	
3170	Personal Services																																											#DIV/0!	
3171	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	.00	.00	15,858.29	48,465.00	48,465.00				#DIV/0!																					
3172	5000_115	Salaries and Wages Seasonal/Temporary										1,670.25	5,172.25	2,500.00	2,048.50	.00	.00	13,000.00	13,000.00	13,000.00				#DIV/0!																					
3173	5100	Overtime										.00	.00	.00	.00	.00	964.15	7,000.00	7,000.00				#DIV/0!																						
3174	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	.00	.00	400.00	400.00	400.00				#DIV/0!																					
3175	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	.00	.00	346.23	.00	.00				#DIV/0!																						
3176	5400_100	Employee Benefits FICA										.00	416.15	.00	.00	.00	466.63	.00	.00				#DIV/0!																						
3177	5400_120	Employee Benefits Workers Compensation										.00	143.99	.00	.00	.00	.00	.00	.00	.00				#DIV/0!																					
3178	Personal Services Totals											\$1,670.25	\$5,732.39	\$2,500.00	\$2,048.50	\$0.00	\$17,635.30	\$68,865.00	\$68,865.00				#DIV/0!																						
3179	General Operating																																											#DIV/0!	
3180	6202	Printing/Copying/Paper Mgt										122.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
3181	6208	Special Supplies										303.17	921.98	1,000.00	964.07	2,000.00	1,981.60	2,500.00	500.00	25.00%																									
3182	6350	Legal Notice & Advertising										450.00	.00	.00	.00	.00	.00	.00	.00	.00				#DIV/0!																					
3183	6500_118	Professional and Consultant Services Contractual Services										29,579.56	39,372.10	47,922.00	49,348.50	60,000.00	36,756.18	52,000.00	(8,000.00)	-13.33%																									
3184	6510_100	Artist Services non-salaried compensation										18,465.87	14,750.00	15,500.00	11,450.00	15,800.00	15,800.00	19,500.00	3,700.00	23.42%																									
3185	6510_130	Artist Services reimbursements										5,274.73	3,487.49	5,000.00	3,795.02	5,000.00	3,678.70	5,500.00	500.00	10.00%																									
3186	6700_110	Travel & Training Travel Expense										6,500.06	.00	.00	.00	.00	.00	.00	.00	.00				#DIV/0!																					
3187	6800_140	Fees for Services Hospitality Expense										.00	1,862.79	2,500.00	1,408.18	5,000.00	2,587.34	5,000.00	.00	0.00%																									
3188	General Operating Totals											\$60,695.53	\$60,394.36	\$71,922.00	\$66,965.77	\$87,800.00	\$60,803.82	\$84,500.00	(\$3,300.00)	-3.76%																									
3189	Division 177 - Festivals/Events Totals											\$62,365.78	\$66,126.75	\$74,422.00	\$69,014.27	\$87,800.00	\$78,439.12	\$153,365.00	\$65,565.00	74.68%																									
3190	Division 178 - Public Art																																											#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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended													
3191	Personal Services																																											#DIV/0!
3192	5000_105	Salaries and Wages Limited Service											56.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
3193	5000_110	Salaries and Wages Regular Part Time											(506.20)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
3194	Personal Services Totals											(\$449.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
3195	General Operating																																										#DIV/0!	
3196	6208	Special Supplies											115.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
3197	6510_100	Artist Services non-salaried compensation											975.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
3198	6510_120	Artist Services consignments											37,709.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
3199	6700_110	Travel & Training Travel Expense											1,582.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
3200	General Operating Totals											\$40,382.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
3201	Division 178 - Public Art Totals											\$39,932.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
3202	Department 27 - Burlington City Arts Totals											\$1,258,219.55	\$1,489,121.11	\$1,885,280.00	\$1,811,436.71	\$1,936,424.00	\$1,662,451.84	\$1,943,005.00	\$6,581.00	0.34%																								
3203	Department 38 - CEDO General Fund																																										#DIV/0!	
3204	Division 000 - Admin																																										#DIV/0!	
3205	Personal Services																																										#DIV/0!	
3206	5000_100	Salaries and Wages Regular, Full Time											.00	.00	.00	2,315.96	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
3207	5000_115	Salaries and Wages Seasonal/Temporary											.00	.00	.00	.00	.00	.00	(257.60)	.00	.00	.00	.00	#DIV/0!																				
3208	5200_115	Other Personal Service Other Compensation											.00	.00	.00	.00	.00	.00	257.60	.00	.00	.00	.00	#DIV/0!																				
3209	Personal Services Totals											\$0.00	\$0.00	\$0.00	\$2,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
3210	Program 000 - Administration																																										#DIV/0!	
3211	Personal Services																																										#DIV/0!	
3212	5000_100	Salaries and Wages Regular, Full Time											.00	.00	.00	.00	134,942.00	124,429.99	106,071.00	(28,871.00)	-21.40%																							
3213	5000_105	Salaries and Wages Limited Service											.00	.00	.00	.00	.00	.00	(709.20)	.00	.00	.00	.00	#DIV/0!																				
3214	5000_115	Salaries and Wages Seasonal/Temporary											.00	.00	.00	.00	.00	6,894.57	16,000.00	16,000.00	.00	#DIV/0!																						
3215	5200_115	Other Personal Service Other Compensation											.00	.00	.00	.00	.00	877.00	146.98	651.00	(226.00)	-25.77%																						
3216	5200_130	Other Personal Service Allowance Taxable											.00	.00	.00	.00	.00	.00	58.29	.00	.00	.00	.00	#DIV/0!																				
3217	5400_100	Employee Benefits FICA											.00	.00	.00	.00	10,328.00	13,280.68	7,086.00	(3,242.00)	-31.39%																							
3218	5400_115	Employee Benefits Retirement B											.00	.00	.00	.00	17,971.00	19,175.71	4,365.00	(13,606.00)	-75.71%																							
3219	5400_120	Employee Benefits Workers Compensation											.00	.00	.00	.00	6,003.00	5,497.37	1,925.00	(4,078.00)	-67.93%																							
3220	5400_125	Employee Benefits Health Insurance											.00	.00	.00	.00	28,745.00	45,312.47	7,196.00	(21,549.00)	-74.97%																							
3221	5400_130	Employee Benefits Dental Insurance											.00	.00	.00	.00	1,633.00	2,336.81	660.00	(973.00)	-59.58%																							
3222	5400_135	Employee Benefits Life Insurance											.00	.00	.00	.00	189.00	266.51	63.00	(126.00)	-66.67%																							
3223	5400_145	Employee Benefits Employee Parking											.00	.00	.00	.00	1,064.00	1,052.06	380.00	(684.00)	-64.29%																							
3224	Personal Services Totals											\$0.00	\$0.00	\$0.00	\$0.00	\$201,752.00	\$217,742.24	\$144,397.00	(\$57,355.00)	-28.43%																								
3225	General Operating																																										#DIV/0!	
3226	6000	Office Supplies											.00	.00	.00	.00	1,500.00	1,382.28	1,500.00	.00	0.00%																							
3227	6005	Postage											.00	.00	.00	.00	300.00	114.04	323.00	23.00	7.67%																							
3228	6010	Computer Equipment											.00	.00	.00	.00	1,200.00	.00	.00	(1,200.00)	-100.00%																							
3229	6017	Computer Licensing and Maint.											.00	.00	.00	.00	500.00	364.98	.00	(500.00)	-100.00%																							
3230	6202	Printing/Copying/Paper Mgt											.00	.00	.00	.00	2,500.00	960.12	2,500.00	.00	0.00%																							
3231	6203	Dues/Subscriptions											.00	.00	.00	.00	2,000.00	1,050.64	3,400.00	1,400.00	70.00%																							
3232	6208	Special Supplies											.00	.00	.00	.00	5,000.00	12.99	.00	(5,000.00)	-100.00%																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
3233	6249	Sustainability										.00	.00	.00	.00	.00	.00	.00	18,000.00	18,000.00	#DIV/0!								
3234	6276	Field Supplies&Materials										.00	.00	.00	.00	.00	.00	.00	600.00	600.00	#DIV/0!								
3235	6350	Legal Notice & Advertising										.00	.00	.00	.00	1,600.00	836.50	700.00	(900.00)	-56.25%									
3236	6400_115	Utilities Water/Wastewater										.00	.00	.00	.00	516.00	490.00	516.00	.00	0.00%									
3237	6400_125	Utilities Telecommunications										.00	.00	.00	.00	4,000.00	4,109.89	4,000.00	.00	0.00%									
3238	6500_112	Professional and Consultant Services Audits										.00	.00	.00	.00	6,500.00	6,500.00	4,000.00	(2,500.00)	-38.46%									
3239	6500_118	Professional and Consultant Services Contractual Services										.00	.00	.00	.00	100,000.00	72,731.99	35,000.00	(65,000.00)	-65.00%									
3240	6500_148	Professional and Consultant Services Interpreter Services										.00	.00	.00	.00	.00	.00	500.00	500.00	#DIV/0!									
3241	6700_100	Travel & Training Education										.00	.00	.00	.00	100.00	62.49	600.00	500.00	500.00%									
3242	6700_105	Travel & Training Special Training										.00	.00	.00	.00	5,003.00	4,621.23	12,000.00	6,997.00	139.86%									
3243	6700_110	Travel & Training Travel Expense										.00	.00	.00	.00	3,663.00	2,569.13	8,400.00	4,737.00	129.32%									
3244	6700_115	Travel & Training Mileage										.00	.00	.00	.00	500.00	470.13	500.00	.00	0.00%									
3245	6800_125	Fees for Services Fees & Permits										.00	.00	.00	.00	500.00	450.00	500.00	.00	0.00%									
3246	6800_155	Fees for Services Special Events										.00	.00	.00	.00	1,900.00	85.00	1,900.00	.00	0.00%									
3247	7200_115	Capital Leases Equipment										.00	.00	.00	.00	2,100.00	4,171.85	3,800.00	1,700.00	80.95%									
3248		General Operating Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$139,382.00	\$100,983.26	\$98,739.00	(\$40,643.00)	-29.16%									
3249		Regional Programs																					#DIV/0!						
3250	7702	Program Delivery - Other										.00	.00	.00	.00	.00	.00	56,250.00	56,250.00	#DIV/0!									
3251		Regional Programs Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$56,250.00	#DIV/0!									
3252		Debt Service																					#DIV/0!						
3253	7400	Debt Service Principal										.00	.00	.00	.00	24,867.00	24,867.00	.00	(24,867.00)	-100.00%									
3254	7450	Debt Service Interest										.00	.00	.00	.00	5,000.00	5,581.96	5,000.00	.00	0.00%									
3255	7475	Debt Paying Agent Fees										.00	.00	.00	.00	400.00	400.00	400.00	.00	0.00%									
3256		Debt Service Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$30,267.00	\$30,848.96	\$5,400.00	(\$24,867.00)	-82.16%									
3257		Interfund																					#DIV/0!						
3258	7900_135	Interfund Transfer To CEDO										.00	.00	.00	.00	49,250.00	49,250.00	.00	(49,250.00)	-100.00%									
3259		Interfund Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$49,250.00	\$49,250.00	\$0.00	(\$49,250.00)	-100.00%									
3260		Program 000 - Administration Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$420,651.00	\$398,824.46	\$304,786.00	(\$115,865.00)	-27.54%									
3261		Program 301 - Neighborhood Support Services																					#DIV/0!						
3262		Personal Services																					#DIV/0!						
3263	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	46,663.00	42,835.61	48,488.00	1,825.00	3.91%									
3264	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	1,120.00	554.09	.00	(1,120.00)	-100.00%									
3265	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	400.00	194.81	399.00	(1.00)	-0.25%									
3266	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%									
3267	5400_100	Employee Benefits FICA										.00	.00	.00	.00	3,655.00	3,570.54	3,701.00	46.00	1.26%									
3268	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	6,360.00	5,578.35	2,280.00	(4,080.00)	-64.15%									
3269	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	2,124.00	1,846.97	1,005.00	(1,119.00)	-52.68%									
3270	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	.00	14,523.88	6,916.00	6,916.00	#DIV/0!									
3271	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	735.00	621.96	454.00	(281.00)	-38.23%									
3272	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	85.00	72.16	43.00	(42.00)	-49.41%									
3273	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	480.00	203.60	255.00	(225.00)	-46.88%									
3274		Personal Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$62,622.00	\$70,001.97	\$63,541.00	\$919.00	1.47%									

	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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended														
3275	General Operating																																										#DIV/0!
3276	6000	Office Supplies										.00	.00	.00	.00	75.00	20.00	75.00	.00	0.00%																							
3277	6005	Postage										.00	.00	.00	.00	25.00	11.22	25.00	.00	0.00%																							
3278	6202	Printing/Copying/Paper Mgt										.00	.00	.00	.00	500.00	176.40	400.00	(100.00)	-20.00%																							
3279	6208	Special Supplies										.00	.00	.00	.00	200.00	.00	100.00	(100.00)	-50.00%																							
3280	6244	NPA Support										.00	.00	.00	.00	3,200.00	666.82	3,200.00	.00	0.00%																							
3281	6246	Outreach										.00	.00	.00	.00	14,500.00	9,116.39	14,150.00	(350.00)	-2.41%																							
3282	6400_125	Utilities Telecommunications										.00	.00	.00	.00	450.00	270.60	450.00	.00	0.00%																							
3283	6500_161	Professional and Consultant Services Member Consultants										.00	.00	.00	.00	5,500.00	5,333.32	5,500.00	.00	0.00%																							
3284	6700_100	Travel & Training Education										.00	.00	.00	.00	250.00	150.00	200.00	(50.00)	-20.00%																							
3285	6700_105	Travel & Training Special Training										.00	.00	.00	.00	.00	.00	350.00	350.00	#DIV/0!																							
3286	6700_110	Travel & Training Travel Expense										.00	.00	.00	.00	200.00	7.00	200.00	.00	0.00%																							
3287	6700_115	Travel & Training Mileage										.00	.00	.00	.00	500.00	202.63	500.00	.00	0.00%																							
3288	General Operating Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$15,954.38	\$25,150.00	(\$250.00)	-0.98%																								
3289	Program 301 - Neighborhood Support Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$88,022.00	\$85,956.35	\$88,691.00	\$669.00	0.76%																								
3290	Program 319 - Continuum of Care																							#DIV/0!																			
3291	Personal Services																																									#DIV/0!	
3292	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	11,965.00	5,769.98	5,293.00	(6,672.00)	-55.76%																							
3293	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	59.00	23.44	31.00	(28.00)	-47.46%																							
3294	5400_100	Employee Benefits FICA										.00	.00	.00	.00	911.00	429.35	414.00	(497.00)	-54.56%																							
3295	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	1,522.00	735.58	255.00	(1,267.00)	-83.25%																							
3296	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	527.00	219.94	112.00	(415.00)	-78.75%																							
3297	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	1,775.00	820.48	420.00	(1,355.00)	-76.34%																							
3298	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	85.00	29.58	35.00	(50.00)	-58.82%																							
3299	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	20.00	3.42	3.00	(17.00)	-85.00%																							
3300	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	62.00	22.42	59.00	(3.00)	-4.84%																							
3301	Personal Services Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$16,926.00	\$8,054.19	\$6,622.00	(\$10,304.00)	-60.88%																								
3302	Regional Programs																																										#DIV/0!
3303	7702	Program Delivery - Other										.00	.00	.00	.00	784.00	.00	.00	(784.00)	-100.00%																							
3304	Regional Programs Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	(\$784.00)	-100.00%																								
3305	Program 319 - Continuum of Care Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$8,054.19	\$6,622.00	(\$11,088.00)	-62.61%																								
3306	Program 330 - TIF																								#DIV/0!																		
3307	Sub-program 1 - Downtown - VA																								#DIV/0!																		
3308	Personal Services																																										#DIV/0!
3309	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	63,210.00	36,920.70	38,702.00	(24,508.00)	-38.77%																							
3310	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	.00	5,292.50	.00	.00	#DIV/0!																							
3311	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	389.00	.00	259.00	(130.00)	-33.42%																							
3312	5400_100	Employee Benefits FICA										.00	.00	.00	.00	4,836.00	3,042.33	3,921.00	(915.00)	-18.92%																							
3313	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	8,413.00	4,654.83	2,415.00	(5,998.00)	-71.29%																							
3314	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	2,810.00	1,768.45	1,065.00	(1,745.00)	-62.10%																							
3315	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	13,315.00	.00	4,004.00	(9,311.00)	-69.93%																							
3316	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	717.00	.00	351.00	(366.00)	-51.05%																							

	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 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
3317	5400_135	Employee Benefits Life Insurance											.00	.00	.00	.00	83.00	.00	33.00	(50.00)	-60.24%										
3318	5400_145	Employee Benefits Employee Parking											.00	.00	.00	.00	468.00	.00	96.00	(372.00)	-79.49%										
3319		<i>Personal Services Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$94,241.00	\$51,678.81	\$50,846.00	(\$43,395.00)	-46.05%										
3320		<i>General Operating</i>																					#DIV/0!								
3321	6350	Legal Notice & Advertising											.00	.00	.00	.00	400.00	.00	.00	(400.00)	-100.00%										
3322	6500_118	Professional and Consultant Services Contractual Services											.00	.00	.00	.00	31,500.00	4,559.11	130,000.00	98,500.00	312.70%										
3323		<i>General Operating Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$4,559.11	\$130,000.00	\$98,100.00	307.52%										
3324		<i>Interfund</i>																					#DIV/0!								
3325	8017	Indirect Fees - City Attorney											.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	#DIV/0!										
3326		<i>Interfund Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!										
3327		Sub-program 1 - Downtown - VA Totals											\$0.00	\$0.00	\$0.00	\$0.00	\$126,141.00	\$56,237.92	\$190,846.00	\$64,705.00	51.30%										
3328		Sub-program 10 - Downtown - PD																				#DIV/0!									
3329		<i>Personal Services</i>																				#DIV/0!									
3330	5000_100	Salaries and Wages Regular, Full Time											.00	.00	.00	.00	.00	8,335.79	25,040.00	25,040.00	#DIV/0!										
3331	5000_115	Salaries and Wages Seasonal/Temporary											.00	.00	.00	.00	.00	5,465.00	.00	.00	#DIV/0!										
3332	5200_115	Other Personal Service Other Compensation											.00	.00	.00	.00	.00	.00	171.00	171.00	#DIV/0!										
3333	5400_100	Employee Benefits FICA											.00	.00	.00	.00	.00	474.86	3,287.00	3,287.00	#DIV/0!										
3334	5400_115	Employee Benefits Retirement B											.00	.00	.00	.00	.00	1,051.11	2,025.00	2,025.00	#DIV/0!										
3335	5400_120	Employee Benefits Workers Compensation											.00	.00	.00	.00	.00	568.77	893.00	893.00	#DIV/0!										
3336	5400_125	Employee Benefits Health Insurance											.00	.00	.00	.00	.00	.00	3,332.00	3,332.00	#DIV/0!										
3337	5400_130	Employee Benefits Dental Insurance											.00	.00	.00	.00	.00	.00	281.00	281.00	#DIV/0!										
3338	5400_135	Employee Benefits Life Insurance											.00	.00	.00	.00	.00	.00	25.00	25.00	#DIV/0!										
3339	5400_145	Employee Benefits Employee Parking											.00	.00	.00	.00	.00	.00	96.00	96.00	#DIV/0!										
3340		<i>Personal Services Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.53	\$35,150.00	\$35,150.00	#DIV/0!										
3341		<i>General Operating</i>																				#DIV/0!									
3342	6500_118	Professional and Consultant Services Contractual Services											.00	.00	.00	.00	3,500.00	21,090.06	80,000.00	76,500.00	2185.71%										
3343		<i>General Operating Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$21,090.06	\$80,000.00	\$76,500.00	2185.71%										
3344		Sub-program 10 - Downtown - PD Totals											\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$36,985.59	\$115,150.00	\$111,650.00	3190.00%										
3345		Sub-program 2 - Waterfront - VA																				#DIV/0!									
3346		<i>Personal Services</i>																				#DIV/0!									
3347	5000_100	Salaries and Wages Regular, Full Time											.00	.00	.00	.00	89,541.00	53,712.77	40,288.00	(49,253.00)	-55.01%										
3348	5000_115	Salaries and Wages Seasonal/Temporary											.00	.00	.00	.00	.00	7,259.25	.00	.00	#DIV/0!										
3349	5200_115	Other Personal Service Other Compensation											.00	.00	.00	.00	518.00	.00	270.00	(248.00)	-47.88%										
3350	5400_100	Employee Benefits FICA											.00	.00	.00	.00	6,850.00	4,427.41	3,287.00	(3,563.00)	-52.01%										
3351	5400_115	Employee Benefits Retirement B											.00	.00	.00	.00	11,918.00	6,773.16	2,025.00	(9,893.00)	-83.01%										
3352	5400_120	Employee Benefits Workers Compensation											.00	.00	.00	.00	3,980.00	2,641.70	893.00	(3,087.00)	-77.56%										
3353	5400_125	Employee Benefits Health Insurance											.00	.00	.00	.00	17,980.00	.00	3,416.00	(14,564.00)	-81.00%										
3354	5400_130	Employee Benefits Dental Insurance											.00	.00	.00	.00	956.00	.00	316.00	(640.00)	-66.95%										
3355	5400_135	Employee Benefits Life Insurance											.00	.00	.00	.00	111.00	.00	30.00	(81.00)	-72.97%										
3356	5400_145	Employee Benefits Employee Parking											.00	.00	.00	.00	622.00	.00	96.00	(526.00)	-84.57%										
3357		<i>Personal Services Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$132,476.00	\$74,814.29	\$50,621.00	(\$81,855.00)	-61.79%										
3358		<i>General Operating</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 Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
3359	6350		Legal Notice & Advertising									.00	.00	.00	.00	400.00	.00	.00	(400.00)	-100.00%		
3360	6500_118		Professional and Consultant Services Contractual Services									.00	.00	.00	.00	85,000.00	33,527.40	100,000.00	15,000.00	17.65%		
3361			<i>General Operating Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.00	\$33,527.40	\$100,000.00	\$14,600.00	17.10%		
3362			Sub-program 2 - Waterfront - VA Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$217,876.00	\$108,341.69	\$150,621.00	(\$67,255.00)	-30.87%		
3363			Sub-program 20 - Waterfront - PD																		#DIV/0!	
3364			<i>Personal Services</i>																		#DIV/0!	
3365	5000_100		Salaries and Wages Regular, Full Time									.00	.00	.00	.00	.00	23,155.79	26,626.00	26,626.00	#DIV/0!		
3366	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	.00	.00	.00	520.00	.00	.00	#DIV/0!		
3367	5200_115		Other Personal Service Other Compensation									.00	.00	.00	.00	.00	.00	181.00	181.00	#DIV/0!		
3368	5400_100		Employee Benefits FICA									.00	.00	.00	.00	.00	1,056.62	2,654.00	2,654.00	#DIV/0!		
3369	5400_115		Employee Benefits Retirement B									.00	.00	.00	.00	.00	2,920.00	1,635.00	1,635.00	#DIV/0!		
3370	5400_120		Employee Benefits Workers Compensation									.00	.00	.00	.00	.00	984.53	721.00	721.00	#DIV/0!		
3371	5400_125		Employee Benefits Health Insurance									.00	.00	.00	.00	.00	.00	2,716.00	2,716.00	#DIV/0!		
3372	5400_130		Employee Benefits Dental Insurance									.00	.00	.00	.00	.00	.00	243.00	243.00	#DIV/0!		
3373	5400_135		Employee Benefits Life Insurance									.00	.00	.00	.00	.00	.00	23.00	23.00	#DIV/0!		
3374	5400_145		Employee Benefits Employee Parking									.00	.00	.00	.00	.00	.00	96.00	96.00	#DIV/0!		
3375			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,636.94	\$34,895.00	\$34,895.00	#DIV/0!		
3376			<i>General Operating</i>																		#DIV/0!	
3377	6500_118		Professional and Consultant Services Contractual Services									.00	.00	.00	.00	35,000.00	49,495.40	50,000.00	15,000.00	42.86%		
3378			<i>General Operating Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$49,495.40	\$50,000.00	\$15,000.00	42.86%		
3379			Sub-program 20 - Waterfront - PD Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$78,132.34	\$84,895.00	\$49,895.00	142.56%		
3380			Program 330 - TIF Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$382,517.00	\$279,697.54	\$541,512.00	\$158,995.00	41.57%		
3381			Program 340 - Sustainability																		#DIV/0!	
3382			<i>Personal Services</i>																		#DIV/0!	
3383	5000_100		Salaries and Wages Regular, Full Time									.00	.00	.00	.00	31,025.00	33,144.95	.00	(31,025.00)	-100.00%		
3384	5200_115		Other Personal Service Other Compensation									.00	.00	.00	.00	200.00	75.00	.00	(200.00)	-100.00%		
3385	5400_100		Employee Benefits FICA									.00	.00	.00	.00	2,373.00	2,304.44	.00	(2,373.00)	-100.00%		
3386	5400_115		Employee Benefits Retirement B									.00	.00	.00	.00	4,129.00	4,179.56	.00	(4,129.00)	-100.00%		
3387	5400_120		Employee Benefits Workers Compensation									.00	.00	.00	.00	1,379.00	1,419.63	.00	(1,379.00)	-100.00%		
3388	5400_125		Employee Benefits Health Insurance									.00	.00	.00	.00	7,751.00	9,421.44	.00	(7,751.00)	-100.00%		
3389	5400_130		Employee Benefits Dental Insurance									.00	.00	.00	.00	368.00	339.25	.00	(368.00)	-100.00%		
3390	5400_135		Employee Benefits Life Insurance									.00	.00	.00	.00	43.00	39.36	.00	(43.00)	-100.00%		
3391	5400_145		Employee Benefits Employee Parking									.00	.00	.00	.00	240.00	.00	.00	(240.00)	-100.00%		
3392			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$47,508.00	\$50,923.63	\$0.00	(\$47,508.00)	-100.00%		
3393			<i>General Operating</i>																		#DIV/0!	
3394	6005		Postage									.00	.00	.00	.00	5.00	4.07	.00	(5.00)	-100.00%		
3395	6202		Printing/Copying/Paper Mgt									.00	.00	.00	.00	100.00	124.77	.00	(100.00)	-100.00%		
3396	6203		Dues/Subscriptions									.00	.00	.00	.00	850.00	987.08	.00	(850.00)	-100.00%		
3397	6400_125		Utilities Telecommunications									.00	.00	.00	.00	100.00	170.92	.00	(100.00)	-100.00%		
3398	6700_105		Travel & Training Special Training									.00	.00	.00	.00	.00	30.65	.00	.00	#DIV/0!		
3399	6700_110		Travel & Training Travel Expense									.00	.00	.00	.00	3,337.00	12,185.74	.00	(3,337.00)	-100.00%		
3400	6700_115		Travel & Training Mileage									.00	.00	.00	.00	100.00	251.85	.00	(100.00)	-100.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V											
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
3401												General Operating Totals											\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.00	\$13,755.08	\$0.00	(\$4,492.00)	-100.00%		
3402												Program 340 - Sustainability Totals											\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$64,678.71	\$0.00	(\$52,000.00)	-100.00%		
3403												Division 000 - Admin Totals											\$0.00	\$0.00	\$0.00	\$2,315.96	\$960,900.00	\$837,211.25	\$941,611.00	(\$19,289.00)	-2.01%		
3404												Department 38 - CEDO General Fund Totals											\$0.00	\$0.00	\$0.00	\$2,315.96	\$960,900.00	\$837,211.25	\$941,611.00	(\$19,289.00)	-2.01%		
3405												EXPENSE TOTALS											\$58,285,729.54	\$61,388,569.06	\$64,324,760.00	\$62,307,328.66	\$66,860,423.00	\$56,860,123.04	\$69,452,539.00	\$2,592,116.00	3.88%		
3406																																#VALUE!	
3407												Fund 101 - General Fund Totals																					#VALUE!
3408												REVENUE TOTALS											\$60,244,630.04	\$63,754,041.67	\$64,204,015.00	\$64,893,594.53	\$68,008,169.00	\$56,368,906.70	\$70,457,749.00	\$2,449,580.00	3.60%		
3409												EXPENSE TOTALS											\$58,285,729.54	\$61,388,569.06	\$64,324,760.00	\$62,307,328.66	\$66,860,423.00	\$56,860,123.04	\$69,452,539.00	\$2,592,116.00	3.88%		
3410												Fund 101 - General Fund Totals											\$1,958,900.50	\$2,365,472.61	(\$120,745.00)	\$2,586,265.87	\$1,147,746.00	(\$491,216.34)	\$1,005,210.00	(\$142,536.00)	-12.42%		
3411																																	