



Budget Worksheet Report

Budget Year 2017

1

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 230 - Church Street Marketplace										
REVENUE										
Department 33 - Market Place										
Division 000 - Admin										
Intergovernmental Revenues										
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	.00	.00	.00	2.52	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00	
<i>Charges for Services</i>										
4100_120	Licenses And Certificates Culture & Recreation	30,093.40	37,326.00	36,800.00	28,004.00	36,800.00	35,182.78	36,800.00	.00	0.00%
4245	Common Area Fees	631,773.36	642,960.50	668,759.00	666,373.32	685,178.00	685,687.40	698,480.00	13,302.00	1.94%
4275	Rent & Lease	23,531.00	42,735.44	32,106.00	34,330.92	33,161.00	25,467.42	28,328.00	(4,833.00)	-14.57%
4600_120	Fees For Services Culture & Recreation	3,713.33	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Charges for Services Totals</i>		\$689,111.09	\$723,021.94	\$737,665.00	\$728,708.24	\$755,139.00	\$746,337.60	\$763,608.00	\$8,469.00	1.12%
<i>Licenses and Permits</i>										
4242	Sidewalk Cafe Fees	76,866.52	67,933.78	103,000.00	99,224.52	103,000.00	98,866.10	101,418.00	(1,582.00)	-1.54%
<i>Licenses and Permits Totals</i>		\$76,866.52	\$67,933.78	\$103,000.00	\$99,224.52	\$103,000.00	\$98,866.10	\$101,418.00	(\$1,582.00)	-1.54%
<i>Other Revenue</i>										
4950	Donations	12,418.98	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$12,418.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Division 000 - Admin Totals		\$778,396.59	\$790,955.72	\$840,665.00	\$827,932.76	\$858,139.00	\$845,206.22	\$865,026.00	\$6,887.00	0.80%
Division 390 - Public Relations										
<i>Charges for Services</i>										
4345	Advertising Revenues	4,768.50	10,949.50	19,000.00	17,000.00	19,000.00	19,500.00	19,000.00	.00	0.00%
4600_120	Fees For Services Culture & Recreation	3,585.00	21,041.57	9,463.00	19,190.50	14,080.00	5,251.00	13,580.00	(500.00)	-3.55%
<i>Charges for Services Totals</i>		\$8,353.50	\$31,991.07	\$28,463.00	\$36,190.50	\$33,080.00	\$24,751.00	\$32,580.00	(\$500.00)	-1.51%
<i>Other Revenue</i>										
4950	Donations	84,289.50	.00	.00	.00	.00	1,575.00	.00	.00	#DIV/0!
4950_115	Donations Corporate	.00	90,081.80	81,500.00	79,500.00	90,000.00	87,000.00	90,000.00	.00	0.00%
<i>Other Revenue Totals</i>		\$84,289.50	\$90,081.80	\$81,500.00	\$79,500.00	\$90,000.00	\$88,575.00	\$90,000.00	\$0.00	0.00%
Division 390 - Public Relations Totals		\$92,643.00	\$122,072.87	\$109,963.00	\$115,690.50	\$123,080.00	\$113,326.00	\$122,580.00	(\$500.00)	-0.41%
Division 391 - General Maintenance										
<i>Intergovernmental Revenues</i>										
4990	Interfund Transfer Proceeds	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	0.00%
<i>Intergovernmental Revenues Totals</i>		\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
<i>Charges for Services</i>										
4600_120	Fees For Services Culture & Recreation	2,405.24	.00	.00	.00	.00	.00	.00	.00	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V											
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
40												<i>Charges for Services Totals</i>											\$2,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
41												<i>Other Revenue</i>																					#DIV/0!
42	4955	Contributions											925.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!							
43												<i>Other Revenue Totals</i>											\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
44												Division 391 - General Maintenance Totals											\$14,330.24	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%	
45												Department 33 - Market Place Totals											\$885,369.83	\$924,028.59	\$961,628.00	\$954,623.26	\$992,219.00	\$969,532.22	\$998,606.00	\$6,387.00	0.64%		
46												REVENUE TOTALS											\$885,369.83	\$924,028.59	\$961,628.00	\$954,623.26	\$992,219.00	\$969,532.22	\$998,606.00	\$6,387.00	0.64%		
47												EXPENSE																					#DIV/0!
48												Department 33 - Market Place																					#DIV/0!
49												Division 000 - Admin																					#DIV/0!
50												<i>Personal Services</i>																					#DIV/0!
51	5000_100	Salaries and Wages Regular, Full Time											126,767.03	113,749.44	78,151.00	77,359.28	78,979.00	70,853.57	80,000.00	1,021.00	1.29%												
52	5000_115	Salaries and Wages Seasonal/Temporary											13,847.00	1,152.00	.00	2,568.75	.00	1,623.00	5,000.00	5,000.00	#DIV/0!												
53	5100	Overtime											2,684.56	.00	.00	.00	.00	145.59	.00	.00	#DIV/0!												
54	5200_115	Other Personal Service Other Compensation											475.00	650.00	800.00	375.00	800.00	100.00	800.00	.00	0.00%												
55	5200_125	Other Personal Service Taxable Reimbursements											634.27	.00	.00	.00	.00	.00	.00	.00	#DIV/0!												
56	5200_130	Other Personal Service Allowance Taxable											519.21	826.89	960.00	.00	.00	.00	.00	.00	#DIV/0!												
57	5400_100	Employee Benefits FICA											10,583.90	8,643.34	8,201.00	5,809.39	6,042.00	5,437.37	6,042.00	.00	0.00%												
58	5400_105	Employee Benefits Unemployment Insurance											7.20	11.20	.00	.00	.00	.00	.00	.00	#DIV/0!												
59	5400_115	Employee Benefits Retirement B											18,067.87	14,407.30	13,518.00	13,518.00	11,221.00	11,221.00	10,113.00	(1,108.00)	-9.87%												
60	5400_120	Employee Benefits Workers Compensation											5,395.12	5,152.51	4,907.00	4,950.00	10,875.00	10,875.00	11,808.00	933.00	8.58%												
61	5400_125	Employee Benefits Health Insurance											18,693.24	14,037.94	26,181.00	26,181.00	15,502.00	15,502.00	44,942.00	29,440.00	189.91%												
62	5400_130	Employee Benefits Dental Insurance											2,086.56	2,429.76	1,470.00	1,470.00	735.00	735.00	3,997.00	3,262.00	443.81%												
63	5400_135	Employee Benefits Life Insurance											264.00	75.60	171.00	171.00	85.00	85.00	426.00	341.00	401.18%												
64	5400_145	Employee Benefits Employee Parking											2,168.00	1,914.00	4,600.00	4,440.92	6,600.00	4,760.00	3,100.00	(3,500.00)	-53.03%												
65												<i>Personal Services Totals</i>											\$202,192.96	\$163,049.98	\$138,959.00	\$136,843.34	\$130,839.00	\$121,337.53	\$166,228.00	\$35,389.00	27.05%		
66												<i>General Operating</i>																					#DIV/0!
67	6000	Office Supplies											3,539.21	1,334.97	1,500.00	1,468.87	1,500.00	1,040.15	1,500.00	.00	0.00%												
68	6005	Postage											2,110.93	87.41	300.00	298.07	250.00	228.69	350.00	100.00	40.00%												
69	6010	Computer Equipment											499.00	84.11	.00	.00	.00	.00	.00	.00	#DIV/0!												
70	6200	Medical Fees And Supplies											88.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!												
71	6202	Printing/Copying/Paper Mgt											855.70	1,813.00	4,350.00	4,339.55	1,500.00	291.20	.00	(1,500.00)	-100.00%												
72	6203	Dues/Subscriptions											7,096.66	2,990.00	4,805.00	4,771.20	3,000.00	2,722.00	4,550.00	1,550.00	51.67%												
73	6400_110	Utilities Heating Oil											.00	.00	.00	.00	1,500.00	.00	.00	(1,500.00)	-100.00%												
74	6400_120	Utilities Rubbish Removal											.00	.00	.00	.00	300.00	.00	.00	(300.00)	-100.00%												
75	6400_125	Utilities Telecommunications											4,034.99	5,335.81	6,030.00	6,735.05	4,920.00	3,163.34	3,840.00	(1,080.00)	-21.95%												
76	6400_127	Utilities Cellular Communications											5,716.18	6,226.93	6,208.00	7,579.25	4,000.00	2,279.01	4,000.00	.00	0.00%												
77	6500_112	Professional and Consultant Services Audits											2,365.09	5,000.00	5,100.00	5,500.00	5,100.00	5,500.00	4,000.00	(1,100.00)	-21.57%												
78	6500_118	Professional and Consultant Services Contractual Services											4,956.00	6,814.25	3,700.00	3,563.27	4,200.00	3,971.32	2,000.00	(2,200.00)	-52.38%												
79	6600	Maintenance Contracts											1,959.51	.00	.00	.00	.00	.00	.00	.00	#DIV/0!												
80	6610	Custodial Contracts											400.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!												
81	6700_100	Travel & Training Education											.00	670.00	650.00	1,640.38	(1,100.00)	.00	.00	1,100.00	-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	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
82	6700	110	Travel & Training Travel Expense									5,057.50	3,819.64	4,900.00	5,280.95	15,450.00	12,195.59	6,000.00	(9,450.00)	-61.17%		
83	6800	140	Fees for Services Hospitality Expense									.00	.00	.00	.00	1,000.00	857.69	.00	(1,000.00)	-100.00%		
84	7000		Bad Debt Expense									1,687.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
85	7200	100	Capital Leases Property									50.00	13,656.00	17,520.00	17,520.00	19,200.00	19,140.00	21,000.00	1,800.00	9.38%		
86	7200	115	Capital Leases Equipment									.00	660.32	.00	1,320.64	2,000.00	1,815.88	2,000.00	.00	0.00%		
87	7230	105	Insurance General									4,127.08	8,028.12	6,000.00	5,985.00	4,577.00	4,577.00	6,066.00	1,489.00	32.53%		
88	7230	107	Insurance Property									.00	.00	.00	.00	63.00	63.00	43.00	(20.00)	-31.75%		
89	7230	115	Insurance Claims and Expenses									1,597.00	3,491.04	3,491.00	3,491.04	2,904.00	2,904.00	3,143.00	239.00	8.23%		
90	7312		Real Estate Taxes									.00	21,161.45	9,250.00	9,056.28	8,015.00	7,993.68	.00	(8,015.00)	-100.00%		
91			<i>General Operating Totals</i>									\$46,140.35	\$81,173.05	\$73,804.00	\$78,549.55	\$78,379.00	\$68,742.55	\$58,492.00	(\$19,887.00)	-25.37%		
92			<i>Interfund</i>																		#DIV/0!	
93	8015		Indirect Fees									35,088.96	42,384.52	43,277.00	43,277.28	50,343.00	48,137.62	57,055.00	6,712.00	13.33%		
94	8016		Risk Management									1,203.96	1,242.00	1,242.00	1,242.00	.00	.00	.00	.00	#DIV/0!		
95	8017		Indirect Fees - City Attorney									.00	.00	4,282.00	4,281.96	.00	2,205.00	.00	.00	#DIV/0!		
96	8095		Interest On Pooled Cash									5,088.36	3,510.16	3,000.00	2,491.10	2,000.00	834.21	1,000.00	(1,000.00)	-50.00%		
97			<i>Interfund Totals</i>									\$41,381.28	\$47,136.68	\$51,801.00	\$51,292.34	\$52,343.00	\$51,176.83	\$58,055.00	\$5,712.00	10.91%		
98			Division 000 - Admin Totals									\$289,714.59	\$291,359.71	\$264,564.00	\$266,685.23	\$261,561.00	\$241,256.91	\$282,775.00	\$21,214.00	8.11%		
99			Division 390 - Public Relations																		#DIV/0!	
100			<i>Personal Services</i>																		#DIV/0!	
101	5000	100	Salaries and Wages Regular, Full Time									33,502.18	43,215.77	45,561.00	3,955.57	33,000.00	1,894.00	40,000.00	7,000.00	21.21%		
102	5000	115	Salaries and Wages Seasonal/Temporary									15,085.50	.00	3,000.00	47,770.20	20,000.00	21,503.80	20,000.00	.00	0.00%		
103	5100		Overtime									5,679.90	.00	.00	1,718.07	1,000.00	1,449.00	6,000.00	5,000.00	500.00%		
104	5200	115	Other Personal Service Other Compensation									.00	75.00	.00	.00	100.00	.00	.00	(100.00)	-100.00%		
105	5200	125	Other Personal Service Taxable Reimbursements									519.21	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
106	5200	130	Other Personal Service Allowance Taxable									365.37	1,019.19	960.00	38.46	.00	.00	.00	.00	#DIV/0!		
107	5400	100	Employee Benefits FICA									4,306.47	3,389.70	3,714.00	3,986.69	5,279.00	2,005.53	4,590.00	(689.00)	-13.05%		
108	5400	115	Employee Benefits Retirement B									5,726.46	5,551.54	6,123.00	6,123.00	6,540.00	6,540.00	5,057.00	(1,483.00)	-22.68%		
109	5400	125	Employee Benefits Health Insurance									24.00	4,527.68	6,567.00	6,567.00	6,040.00	6,040.00	.00	(6,040.00)	-100.00%		
110	5400	130	Employee Benefits Dental Insurance									64.70	.00	735.00	735.00	735.00	735.00	.00	(735.00)	-100.00%		
111	5400	135	Employee Benefits Life Insurance									.00	37.80	83.00	83.00	85.00	85.00	.00	(85.00)	-100.00%		
112			<i>Personal Services Totals</i>									\$65,273.79	\$57,816.68	\$66,743.00	\$70,976.99	\$72,779.00	\$40,252.33	\$75,647.00	\$2,868.00	3.94%		
113			<i>Capital Equipment</i>																		#DIV/0!	
114	6211		Specialized Equipment									.00	4,722.66	12,350.00	12,310.36	5,300.00	5,076.77	5,000.00	(300.00)	-5.66%		
115			<i>Capital Equipment Totals</i>									\$0.00	\$4,722.66	\$12,350.00	\$12,310.36	\$5,300.00	\$5,076.77	\$5,000.00	(\$300.00)	-5.66%		
116			<i>General Operating</i>																		#DIV/0!	
117	6202		Printing/Copying/Paper Mgt									9,301.86	9,116.01	7,500.00	7,493.11	8,000.00	7,965.35	20,000.00	12,000.00	150.00%		
118	6203		Dues/Subscriptions									1,727.64	.00	.00	21.38	.00	.00	.00	.00	#DIV/0!		
119	6350		Legal Notice & Advertising									27,634.26	7,587.40	9,100.00	8,307.39	59,857.00	59,243.77	60,000.00	143.00	0.24%		
120	6500	117	Professional and Consultant Services Instructors and Lecturers									330.06	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
121	6500	118	Professional and Consultant Services Contractual Services									101,057.02	117,582.44	171,207.00	171,075.47	141,516.00	130,316.88	132,000.00	(9,516.00)	-6.72%		
122	6500	142	Professional and Consultant Services Marketing and Promotion									39,303.15	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
123	6510	100	Artist Services non-salaried compensation									7,760.00	5,766.00	5,500.00	5,500.00	6,400.00	6,400.00	7,000.00	600.00	9.38%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
124	6800_140		Fees for Services Hospitality Expense									2,212.18	3,113.99	5,320.00	5,678.67	4,070.00	3,484.16	5,000.00	930.00	22.85%		
125	7225_100		Provisioning Internet									245.00	5,188.58	21,250.00	21,237.74	33,100.00	29,997.90	32,000.00	(1,100.00)	-3.32%		
126			<i>General Operating Totals</i>									\$189,571.17	\$148,354.42	\$219,877.00	\$219,313.76	\$252,943.00	\$237,408.06	\$256,000.00	\$3,057.00	1.21%		
127			Division 390 - Public Relations Totals									\$254,844.96	\$210,893.76	\$298,970.00	\$302,601.11	\$331,022.00	\$282,737.16	\$336,647.00	\$5,625.00	1.70%		
128			Division 391 - General Maintenance																	#DIV/0!		
129			<i>Personal Services</i>																	#DIV/0!		
130	5000_100		Salaries and Wages Regular, Full Time									112,968.03	116,654.67	128,746.00	118,649.48	116,964.00	108,910.60	121,000.00	4,036.00	3.45%		
131	5000_115		Salaries and Wages Seasonal/Temporary									27,911.04	28,717.75	5,500.00	24,569.60	28,500.00	19,487.42	32,000.00	3,500.00	12.28%		
132	5100		Overtime									12,786.27	14,381.07	12,500.00	12,451.68	13,000.00	11,779.42	13,000.00	.00	0.00%		
133	5200_115		Other Personal Service Other Compensation									450.00	725.00	1,000.00	2,277.22	1,000.00	1,810.98	2,500.00	1,500.00	150.00%		
134	5200_125		Other Personal Service Taxable Reimbursements									557.67	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
135	5200_130		Other Personal Service Allowance Taxable									442.29	1,019.19	960.00	988.42	1,000.00	896.12	1,200.00	200.00	20.00%		
136	5400_100		Employee Benefits FICA									11,924.01	12,475.37	12,386.00	12,277.61	12,658.00	11,646.67	12,700.00	42.00	0.33%		
137	5400_115		Employee Benefits Retirement B									16,854.17	14,796.61	18,148.00	18,147.96	17,185.00	17,185.00	15,295.00	(1,890.00)	-11.00%		
138	5400_125		Employee Benefits Health Insurance									12,758.16	14,327.55	28,160.00	28,160.00	20,172.00	20,172.00	.00	(20,172.00)	-100.00%		
139	5400_130		Employee Benefits Dental Insurance									1,534.26	.00	2,205.00	2,205.00	2,205.00	2,205.00	.00	(2,205.00)	-100.00%		
140	5400_135		Employee Benefits Life Insurance									288.00	462.60	256.00	256.00	256.00	256.00	.00	(256.00)	-100.00%		
141			<i>Personal Services Totals</i>									\$198,473.90	\$203,559.81	\$209,861.00	\$219,982.97	\$212,940.00	\$194,349.21	\$197,695.00	(\$15,245.00)	-7.16%		
142			<i>Capital Equipment</i>																	#DIV/0!		
143	6211		Specialized Equipment									.00	.00	8,200.00	8,170.00	.00	.00	.00	.00	#DIV/0!		
144			<i>Capital Equipment Totals</i>									\$0.00	\$0.00	\$8,200.00	\$8,170.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
145			<i>General Operating</i>																	#DIV/0!		
146	6206		Custodian Supplies									6,315.08	6,572.38	9,050.00	8,776.22	8,050.00	6,042.87	8,050.00	.00	0.00%		
147	6208		Special Supplies									9,439.02	3,301.82	4,000.00	3,991.03	.00	.00	.00	.00	#DIV/0!		
148	6212		Fuel									820.47	1,234.69	1,170.00	1,106.09	1,000.00	307.87	750.00	(250.00)	-25.00%		
149	6214		Clothing And Uniforms									1,488.49	997.99	1,020.00	1,016.50	1,500.00	1,464.00	1,500.00	.00	0.00%		
150	6300_105		Repair & Maintenance Vehicle Maint Supplies									1,612.40	8,978.04	13,100.00	13,061.72	12,800.00	11,475.27	10,000.00	(2,800.00)	-21.88%		
151	6300_140		Repair & Maintenance Salt									6,998.49	12,138.26	7,940.00	7,936.95	4,000.00	3,731.15	12,000.00	8,000.00	200.00%		
152	6300_182		Repair & Maintenance Drainage and Catch Basins									224.75	2,600.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
153	6400_100		Utilities Electricity									10,018.02	7,866.91	4,000.00	3,264.24	5,000.00	6,209.81	7,500.00	2,500.00	50.00%		
154	6400_115		Utilities Water/Wastewater									1,594.39	878.21	.00	73.40	500.00	383.60	550.00	50.00	10.00%		
155	6400_120		Utilities Rubbish Removal									1,234.18	2,031.00	1,500.00	1,308.21	1,400.00	1,416.75	2,000.00	600.00	42.86%		
156	6400_125		Utilities Telecommunications									1,503.79	82.56	.00	.00	.00	.00	.00	.00	#DIV/0!		
157	6500_103		Professional and Consultant Services Security Contracts									14,866.90	18,344.04	9,895.00	9,891.05	9,750.00	9,687.39	13,600.00	3,850.00	39.49%		
158	6500_118		Professional and Consultant Services Contractual Services									54,653.10	8,770.15	15,200.00	14,643.22	22,500.00	21,627.67	15,800.00	(6,700.00)	-29.78%		
159	6500_121		Professional and Consultant Services Contractual Snow Removal									45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	0.00%		
160	6610		Custodial Contracts									695.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
161	6615		Property Repairs									1,439.96	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
162	7200_115		Capital Leases Equipment									16,303.05	10,714.00	5,475.00	5,475.37	.00	3,031.24	1,500.00	1,500.00	#DIV/0!		
163			<i>General Operating Totals</i>									\$174,207.09	\$129,510.05	\$117,350.00	\$115,544.00	\$111,500.00	\$110,377.62	\$118,250.00	\$6,750.00	6.05%		
164			Division 391 - General Maintenance Totals									\$372,680.99	\$333,069.86	\$335,411.00	\$343,696.97	\$324,440.00	\$304,726.83	\$315,945.00	(\$8,495.00)	-2.62%		
165			Department 33 - Market Place Totals									\$917,240.54	\$835,323.33	\$898,945.00	\$912,983.31	\$917,023.00	\$828,720.90	\$935,367.00	\$18,344.00	2.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
166											EXPENSE TOTALS										\$917,240.54	\$835,323.33	\$898,945.00	\$912,983.31	\$917,023.00	\$828,720.90	\$935,367.00	\$18,344.00	2.00%	
167																														#VALUE!
168											Fund 230 - Church Street Marketplace Totals																			#VALUE!
169											REVENUE TOTALS										\$885,369.83	\$924,028.59	\$961,628.00	\$954,623.26	\$992,219.00	\$969,532.22	\$998,606.00	\$6,387.00	0.64%	
170											EXPENSE TOTALS										\$917,240.54	\$835,323.33	\$898,945.00	\$912,983.31	\$917,023.00	\$828,720.90	\$935,367.00	\$18,344.00	2.00%	
171											Fund 230 - Church Street Marketplace Totals										(\$31,870.71)	\$88,705.26	\$62,683.00	\$41,639.95	\$75,196.00	\$140,811.32	\$63,239.00	(\$11,957.00)	-15.90%	
172																														