



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 264 - Traffic										
REVENUE										
Department 19 - Public Works										
Division 200 - Traffic										
Program 450 - Right of Way										
Intergovernmental Revenues										
4825_155	Interdepartmental Interest on Pooled Cash	756.62	389.73	.00	1,010.31	1,200.00	459.91	400.00	(800.00)	-66.67%
<i>Intergovernmental Revenues Totals</i>		\$756.62	\$389.73	\$0.00	\$1,010.31	\$1,200.00	\$459.91	\$400.00	(\$800.00)	
<i>Charges for Services</i>										
4205	Meter Hood Fee	92,320.00	90,313.00	123,750.00	73,254.51	90,000.00	59,026.00	65,520.00	(24,480.00)	-27.20%
4320	Parking Permits / Leases	53,907.82	53,932.60	56,500.00	61,763.10	60,000.00	59,480.00	59,972.00	(28.00)	-0.05%
4355	Parking Lots - Metered	121,465.66	126,291.73	90,000.00	132,998.47	90,000.00	115,647.80	115,000.00	25,000.00	27.78%
4356	Parking Lot - Main Street	54,332.84	53,261.00	55,000.00	107,426.62	85,000.00	146,738.41	140,000.00	55,000.00	64.71%
4600_110	Fees For Services Public Works	5,800.06	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
4600_130	Fees For Services Miscellaneous	11,801.98	1,893.25	3,000.00	.00	3,000.00	2,000.00	2,000.00	(1,000.00)	-33.33%
<i>Charges for Services Totals</i>		\$339,628.36	\$325,691.58	\$328,250.00	\$375,442.70	\$328,000.00	\$382,892.21	\$382,492.00	\$54,492.00	16.61%
<i>Other Revenue</i>										
4335	On-Street Meter Revenues	1,211,512.64	1,263,292.94	1,533,422.00	1,781,906.59	1,843,000.00	1,979,893.42	1,850,000.00	7,000.00	0.38%
4850	Cash Over	253.21	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$1,211,765.85	\$1,263,292.94	\$1,533,422.00	\$1,781,906.59	\$1,843,000.00	\$1,979,893.42	\$1,850,000.00	\$7,000.00	0.38%
<i>Miscellaneous</i>										
4535	Misc Rev	692.76	572.03	.00	594.72	.00	172.00	.00	.00	#DIV/0!
<i>Miscellaneous Totals</i>		\$692.76	\$572.03	\$0.00	\$594.72	\$0.00	\$172.00	\$0.00	\$0.00	#DIV/0!
Program 450 - Right of Way Totals		\$1,552,843.59	\$1,589,946.28	\$1,861,672.00	\$2,158,954.32	\$2,172,200.00	\$2,363,417.54	\$2,232,892.00	\$60,692.00	2.79%
Program 451 - Municipal Parking Garage										
Intergovernmental Revenues										
4900_130	Participant Charges Operating Transfer - Capital	33,333.60	13,333.41	146,840.00	.00	146,840.00	.00	.00	(146,840.00)	-100.00%
4990	Interfund Transfer Proceeds	156,406.10	173,227.90	.00	147,749.17	.00	125,483.30	146,840.00	146,840.00	#DIV/0!
<i>Intergovernmental Revenues Totals</i>		\$189,739.70	\$186,561.31	\$146,840.00	\$147,749.17	\$146,840.00	\$125,483.30	\$146,840.00	\$0.00	0.00%
<i>Charges for Services</i>										
4320	Parking Permits / Leases	56,145.00	51,247.90	56,575.00	51,978.00	56,575.00	53,760.00	56,575.00	.00	0.00%
4360	Municipal Parking Garage	442,706.84	469,111.44	647,092.00	590,319.26	656,000.00	611,360.68	654,000.00	(2,000.00)	-0.30%
<i>Charges for Services Totals</i>		\$498,851.84	\$520,359.34	\$703,667.00	\$642,297.26	\$712,575.00	\$665,120.68	\$710,575.00	(\$2,000.00)	-0.28%
<i>Other Revenue</i>										
4365	Material, Labor And Equipment	.00	.00	.00	3,600.00	.00	.00	.00	.00	#DIV/0!
4850	Cash Over	38.86	274.29	.00	2,185.17	.00	7,384.34	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$38.86	\$274.29	\$0.00	\$5,785.17	\$0.00	\$7,384.34	\$0.00	\$0.00	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
41	Program 451 - Municipal Parking Garage Totals										\$688,630.40	\$707,194.94	\$850,507.00	\$795,831.60	\$859,415.00	\$797,988.32	\$857,415.00	(\$2,000.00)	-0.23%										
42	Program 452 - Airport Parking																							#DIV/0!					
43	Intergovernmental Revenues																							#DIV/0!					
44	4825_128	Interdepartmental From Airport										137,469.37	708,356.54	744,606.00	664,202.66	674,225.00	487,515.06	.00	(674,225.00)	-100.00%									
45	Intergovernmental Revenues Totals										\$137,469.37	\$708,356.54	\$744,606.00	\$664,202.66	\$674,225.00	\$487,515.06	\$0.00	(\$674,225.00)	-100.00%										
46	Charges for Services																							#DIV/0!					
47	4485	Airport Parking Revenue										3,646,776.12	.00	.00	.00	.00	.00	50,000.00	50,000.00	#DIV/0!									
48	4600_110	Fees For Services Public Works										617.76	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
49	Charges for Services Totals										\$3,647,393.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	#DIV/0!										
50	Other Revenue																						#DIV/0!						
51	4850	Cash Over										1,395.36	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
52	Other Revenue Totals										\$1,395.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
53	Program 452 - Airport Parking Totals										\$3,786,258.61	\$708,356.54	\$744,606.00	\$664,202.66	\$674,225.00	\$487,515.06	\$50,000.00	(\$624,225.00)	-92.58%										
54	Program 454 - Signals																						#DIV/0!						
55	Intergovernmental Revenues																						#DIV/0!						
56	4800	Insurance Reimbursements										.00	.00	5,000.00	2,504.90	5,000.00	1,517.36	2,000.00	(3,000.00)	-60.00%									
57	4990_200	Interfund Transfer Proceeds Impact Fees										97,363.65	65,448.00	.00	118,118.50	.00	.00	.00	.00	#DIV/0!									
58	Intergovernmental Revenues Totals										\$97,363.65	\$65,448.00	\$5,000.00	\$120,623.40	\$5,000.00	\$1,517.36	\$2,000.00	(\$3,000.00)	-60.00%										
59	Charges for Services																						#DIV/0!						
60	4600	Fees For Services										6,609.72	9,428.23	.00	.00	.00	3,284.99	.00	.00	#DIV/0!									
61	4600_110	Fees For Services Public Works										589.61	2,317.72	.00	.00	.00	.00	.00	.00	#DIV/0!									
62	Charges for Services Totals										\$7,199.33	\$11,745.95	\$0.00	\$0.00	\$0.00	\$3,284.99	\$0.00	\$0.00	#DIV/0!										
63	Licenses and Permits																						#DIV/0!						
64	4260	Impact Fees										.00	.00	150,000.00	.00	180,000.00	.00	160,000.00	(20,000.00)	-11.11%									
65	Licenses and Permits Totals										\$0.00	\$0.00	\$150,000.00	\$0.00	\$180,000.00	\$0.00	\$160,000.00	(\$20,000.00)	-11.11%										
66	Program 454 - Signals Totals										\$104,562.98	\$77,193.95	\$155,000.00	\$120,623.40	\$185,000.00	\$4,802.35	\$162,000.00	(\$23,000.00)	-12.43%										
67	Program 455 - College Street Garage																						#DIV/0!						
68	Intergovernmental Revenues																						#DIV/0!						
69	4800	Insurance Reimbursements										.00	23,146.60	.00	.00	.00	.00	.00	.00	#DIV/0!									
70	4900_130	Participant Charges Operating Transfer - Capital										58,125.00	.00	159,160.00	.00	159,160.00	.00	.00	(159,160.00)	-100.00%									
71	4990	Interfund Transfer Proceeds										22,046.33	79,387.22	.00	166,661.58	.00	135,940.24	160,000.00	160,000.00	#DIV/0!									
72	Intergovernmental Revenues Totals										\$80,171.33	\$102,533.82	\$159,160.00	\$166,661.58	\$159,160.00	\$135,940.24	\$160,000.00	\$840.00	0.53%										
73	Charges for Services																						#DIV/0!						
74	4295	Parking Fees										101,849.00	133,352.00	210,500.00	248,717.02	275,000.00	260,652.00	245,000.00	(30,000.00)	-10.91%									
75	4320	Parking Permits / Leases										536,647.00	527,718.50	1,142,009.00	1,056,185.40	1,210,000.00	1,016,114.57	1,100,000.00	(110,000.00)	-9.09%									
76	Charges for Services Totals										\$638,496.00	\$661,070.50	\$1,352,509.00	\$1,304,902.42	\$1,485,000.00	\$1,276,766.57	\$1,345,000.00	(\$140,000.00)	-9.43%										
77	Other Revenue																						#DIV/0!						
78	4850	Cash Over										3.42	75.80	.00	(515.03)	.00	279.82	.00	.00	#DIV/0!									
79	Other Revenue Totals										\$3.42	\$75.80	\$0.00	(\$515.03)	\$0.00	\$279.82	\$0.00	\$0.00	#DIV/0!										
80	Miscellaneous																						#DIV/0!						
81	4535	Misc Rev										.00	.00	.00	450.00	.00	25,301.00	.00	.00	#DIV/0!									
82	Miscellaneous Totals										\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$25,301.00	\$0.00	\$0.00	#DIV/0!										
83	Program 455 - College Street Garage Totals										\$718,670.75	\$763,680.12	\$1,511,669.00	\$1,471,498.97	\$1,644,160.00	\$1,438,287.63	\$1,505,000.00	(\$139,160.00)	-8.46%										

	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
84											Division 200 - Traffic Totals			\$6,850,966.33	\$3,846,371.83	\$5,123,454.00	\$5,211,110.95	\$5,535,000.00	\$5,092,010.90	\$4,807,307.00		(\$727,693.00)	-13.15%							
85											Department 19 - Public Works Totals			\$6,850,966.33	\$3,846,371.83	\$5,123,454.00	\$5,211,110.95	\$5,535,000.00	\$5,092,010.90	\$4,807,307.00		(\$727,693.00)	-13.15%							
86											REVENUE TOTALS			\$6,850,966.33	\$3,846,371.83	\$5,123,454.00	\$5,211,110.95	\$5,535,000.00	\$5,092,010.90	\$4,807,307.00		(\$727,693.00)	-13.15%							
87											EXPENSE												#DIV/0!							
88											Department 19 - Public Works												#DIV/0!							
89											Division 200 - Traffic												#DIV/0!							
90											Program 450 - Right of Way												#DIV/0!							
91											Personal Services												#DIV/0!							
92	5000_100										Salaries and Wages Regular, Full Time			254,621.41	236,736.14	249,504.00	241,128.79	257,579.00	235,450.28	253,000.00		(4,579.00)	-1.78%							
93	5000_110										Salaries and Wages Regular Part Time			22,479.65	47.45	.00	.00	17,258.00	.00	.00		(17,258.00)	-100.00%							
94	5000_115										Salaries and Wages Seasonal/Temporary			26,560.86	50,576.38	65,000.00	55,192.51	65,000.00	35,376.81	65,000.00		.00	0.00%							
95	5100										Overtime			18,433.60	19,609.42	22,000.00	12,491.52	20,000.00	23,576.45	25,000.00		5,000.00	25.00%							
96	5200_105										Other Personal Service Special Duty			.00	.00	1,000.00	.00	.00	.00	.00		.00	#DIV/0!							
97	5200_110										Other Personal Service On-Call			4,590.00	2,790.00	7,500.00	3,510.00	7,500.00	4,290.00	6,000.00		(1,500.00)	-20.00%							
98	5200_115										Other Personal Service Other Compensation			3,599.47	3,989.00	5,480.00	1,623.90	5,480.00	883.03	5,000.00		(480.00)	-8.76%							
99	5200_116										Other Personal Service Longevity Pay			.00	.00	3,370.00	2,751.63	1,975.00	1,974.00	1,974.00		(1.00)	-0.05%							
100	5200_120										Other Personal Service Shift Differential			10.00	42.25	500.00	21.93	200.00	10.00	50.00		(150.00)	-75.00%							
101	5200_125										Other Personal Service Taxable Reimbursements			(19.23)	.00	.00	.00	.00	.00	.00		.00	#DIV/0!							
102	5200_130										Other Personal Service Allowance Taxable			10.38	1,828.38	1,800.00	1,641.65	1,800.00	786.88	1,800.00		.00	0.00%							
103	5400_100										Employee Benefits FICA			26,538.94	24,042.78	27,246.00	23,853.72	28,432.00	23,720.52	28,432.00		.00	0.00%							
104	5400_105										Employee Benefits Unemployment Insurance			497.79	2.77	1,000.00	.00	9,806.00	.00	.00		(9,806.00)	-100.00%							
105	5400_115										Employee Benefits Retirement B			29,823.89	30,617.57	31,463.00	31,463.04	36,025.00	36,025.00	36,025.00		.00	0.00%							
106	5400_120										Employee Benefits Workers Compensation			.00	.00	3,906.00	5,373.36	8,693.00	8,693.00	14,100.00		5,407.00	62.20%							
107	5400_125										Employee Benefits Health Insurance			74,377.08	63,256.12	80,398.00	80,398.00	74,062.00	74,062.00	89,178.00		15,116.00	20.41%							
108	5400_130										Employee Benefits Dental Insurance			3,286.20	2,983.04	3,491.00	3,491.00	3,638.00	3,638.00	5,339.00		1,701.00	46.76%							
109	5400_135										Employee Benefits Life Insurance			273.94	505.94	422.00	422.00	422.00	422.00	508.00		86.00	20.38%							
110											Personal Services Totals			\$465,083.98	\$437,027.24	\$504,080.00	\$463,363.05	\$537,870.00	\$448,907.97	\$531,406.00		(\$6,464.00)	-1.20%							
111											Capital Equipment												#DIV/0!							
112	9500_110										Capital Outlay Capital Expenditures			36,843.04	27,089.54	155,961.00	93,748.97	115,000.00	76,807.60	92,000.00		(23,000.00)	-20.00%							
113											Capital Equipment Totals			\$36,843.04	\$27,089.54	\$155,961.00	\$93,748.97	\$115,000.00	\$76,807.60	\$92,000.00		(\$23,000.00)	-20.00%							
114											General Operating												#DIV/0!							
115	6010										Computer Equipment			.00	2,994.03	1,500.00	.00	1,500.00	1,500.00	1,500.00		.00	0.00%							
116	6015										Computer Software			.00	.00	1,000.00	577.00	1,000.00	.00	.00		(1,000.00)	-100.00%							
117	6017										Computer Licensing and Maint.			.00	.00	.00	.00	26,500.00	22,064.00	26,500.00		.00	0.00%							
118	6200										Medical Fees And Supplies			892.00	1,832.50	2,500.00	1,860.65	2,500.00	390.00	2,500.00		.00	0.00%							
119	6202										Printing/Copying/Paper Mgt			.00	162.52	1,000.00	531.17	1,000.00	1,004.99	1,000.00		.00	0.00%							
120	6206										Custodian Supplies			454.94	357.30	500.00	375.80	500.00	72.90	500.00		.00	0.00%							
121	6210										Small Tools and Equipment			2,240.09	712.79	4,000.00	2,637.27	4,000.00	1,480.49	3,000.00		(1,000.00)	-25.00%							
122	6212										Fuel			15,092.62	12,104.75	17,000.00	8,730.75	8,000.00	5,122.93	8,750.00		750.00	9.38%							
123	6214										Clothing And Uniforms			2,414.95	1,164.82	3,000.00	799.00	4,000.00	2,196.22	2,250.00		(1,750.00)	-43.75%							
124	6292										Other Charges			18,664.14	17,669.92	.00	16,641.75	15,600.00	.00	16,000.00		400.00	2.56%							
125	6300_100										Repair & Maintenance Equipment Parts			3,297.50	2,165.06	3,500.00	849.21	3,500.00	423.89	2,500.00		(1,000.00)	-28.57%							
126	6300_110										Repair & Maintenance Meter Parts			11,098.41	3,964.87	22,875.00	(20,294.28)	15,000.00	8,351.59	12,000.00		(3,000.00)	-20.00%							

	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
127	6300_115	Repair & Maintenance Signs										31,300.90	22,466.56	49,000.00	11,662.35	40,000.00	15,392.89	40,000.00	.00	.00									
128	6300_140	Repair & Maintenance Salt										3,077.91	4,830.06	8,000.00	3,869.00	1,500.00	.00	5,000.00	3,500.00	233.33%									
129	6310	Pavement Markings										34,695.62	40,116.92	40,600.00	28,686.44	42,000.00	16,302.85	37,000.00	(5,000.00)	-11.90%									
130	6320	Lot Maintenance										23,037.92	24,122.39	32,000.00	23,837.50	35,000.00	18,300.00	25,000.00	(10,000.00)	-28.57%									
131	6350	Legal Notice & Advertising										.00	574.00	1,000.00	.00	1,000.00	525.00	1,000.00	.00	0.00%									
132	6400_100	Utilities Electricity										3,831.90	3,077.87	4,000.00	2,426.09	4,000.00	2,239.62	3,500.00	(500.00)	-12.50%									
133	6400_117	Utilities Stormwater										1,274.02	1,759.24	3,500.00	2,276.40	3,500.00	2,163.22	3,000.00	(500.00)	-14.29%									
134	6400_120	Utilities Rubbish Removal										.00	528.71	900.00	133.70	1,500.00	.00	.00	(1,500.00)	-100.00%									
135	6400_125	Utilities Telecommunications										1,197.64	1,488.33	2,820.00	1,540.88	2,250.00	1,068.85	2,000.00	(250.00)	-11.11%									
136	6400_127	Utilities Cellular Communications										2,186.81	2,697.11	3,400.00	3,059.21	3,500.00	3,280.78	3,500.00	.00	0.00%									
137	6500_112	Professional and Consultant Services Audits										9,460.36	6,000.00	6,120.00	6,000.00	7,000.00	6,000.00	6,000.00	(1,000.00)	-14.29%									
138	6500_118	Professional and Consultant Services Contractual Services										5,431.79	1,250.00	6,000.00	2,649.01	12,250.00	7,850.96	45,000.00	32,750.00	267.35%									
139	6500_121	Professional and Consultant Services Contractual Snow Removal										1,700.00	5,825.00	9,000.00	2,585.00	.00	.00	7,000.00	7,000.00	#DIV/0!									
140	6500_142	Professional and Consultant Services Marketing and Promotion										.00	54.00	20,300.00	13,948.59	19,725.00	17,334.74	150,000.00	130,275.00	660.46%									
141	6700_100	Travel & Training Education										.00	1,140.00	4,500.00	1,053.86	4,500.00	897.84	3,500.00	(1,000.00)	-22.22%									
142	6800_170	Fees for Services Engineering Services										38,176.46	50,944.09	40,000.00	47,730.73	86,960.00	65,170.31	90,000.00	3,040.00	3.50%									
143	6800_172	Fees for Services Street Division Services										.00	150,000.00	100,000.00	99,999.96	100,000.00	91,666.63	100,000.00	.00	0.00%									
144	6800_190	Fees for Services Police										185,000.00	185,000.00	145,000.00	145,000.00	145,000.00	145,000.00	55,000.00	(90,000.00)	-62.07%									
145	7000	Bad Debt Expense										.00	.00	.00	5.00	.00	.00	.00	.00	#DIV/0!									
146	7200_115	Capital Leases Equipment										.00	190.48	.00	31,012.26	575.00	5,231.60	600.00	25.00	4.35%									
147	7230_100	Insurance Vehicle										.00	.00	.00	.00	2,706.00	2,706.00	4,974.00	2,268.00	83.81%									
148	7230_105	Insurance General										8,112.70	20,101.05	5,432.00	13,791.00	4,418.00	4,418.00	7,302.00	2,884.00	65.28%									
149	7230_107	Insurance Property										.00	.00	3,921.00	.00	2,818.00	2,818.00	562.00	(2,256.00)	-80.06%									
150	7230_115	Insurance Claims and Expenses										(7,217.16)	4,134.96	3,556.00	4,134.96	2,689.00	2,689.00	3,314.00	625.00	23.24%									
151	7303	Regulatory and Bank Fees										20,129.81	24,689.21	46,275.00	56,499.42	32,000.00	110,284.20	95,000.00	63,000.00	196.88%									
152	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing										.00	.00	.00	.00	42,025.00	5,672.22	15,600.00	(26,425.00)	-62.88%									
153		<i>General Operating Totals</i>										\$415,551.33	\$594,118.54	\$592,199.00	\$514,609.68	\$680,016.00	\$569,619.72	\$780,352.00	\$100,336.00	14.75%									
154		<i>Debt Service</i>																			#DIV/0!								
155	7400	Debt Service Principal										21,903.76	17,320.28	48,427.00	.00	106,560.00	27,719.74	106,560.00	.00	0.00%									
156	7450	Debt Service Interest										1,182.41	631.06	13,000.00	5,801.89	26,250.00	6,207.02	26,250.00	.00	0.00%									
157		<i>Debt Service Totals</i>										\$23,086.17	\$17,951.34	\$61,427.00	\$5,801.89	\$132,810.00	\$33,926.76	\$132,810.00	\$0.00	0.00%									
158		<i>Interfund</i>																			#DIV/0!								
159	7900_170	Interfund Transfer To General Fund - DPW - Streets										150,000.00	.00	.00	.00	.00	.00	250,000.00	250,000.00	#DIV/0!									
160	8005	Vehicle/Equipment Repairs										25,523.98	19,827.11	29,660.00	16,183.52	25,000.00	21,062.46	21,000.00	(4,000.00)	-16.00%									
161	8015	Indirect Fees										24,182.92	37,706.56	44,151.00	44,151.00	42,930.00	42,929.89	42,930.00	.00	0.00%									
162	8016	Risk Management										907.26	1,191.00	1,635.00	1,191.00	.00	.00	.00	.00	#DIV/0!									
163	8017	Indirect Fees - City Attorney										.00	.00	5,352.00	5,352.00	2,757.00	2,757.00	2,800.00	43.00	1.56%									
164	8070	Dpw Adm Cost Allocation										39,212.52	28,764.48	20,475.00	20,475.00	21,581.00	19,782.62	23,000.00	1,419.00	6.58%									
165	8085	Payment in Lieu of Rent										29,193.60	29,167.68	34,240.00	34,239.96	34,227.00	31,374.75	35,000.00	773.00	2.26%									
166	8160	Local Match										.00	299.00	.00	3,284.20	54,492.00	40,211.59	25,000.00	(29,492.00)	-54.12%									
167		<i>Interfund Totals</i>										\$269,020.28	\$116,955.83	\$135,513.00	\$124,876.68	\$180,987.00	\$158,118.31	\$399,730.00	\$218,743.00	120.86%									
168		<i>Program 450 - Right of Way Totals</i>										\$1,209,584.80	\$1,193,142.49	\$1,449,180.00	\$1,202,400.27	\$1,646,683.00	\$1,287,380.36	\$1,936,298.00	\$289,615.00	17.59%									
169		<i>Program 451 - Municipal Parking Garage</i>																			#DIV/0!								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																						
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended															
170	<i>Personal Services</i>																																											#DIV/0!
171	5000_100	Salaries and Wages Regular, Full Time										221,029.84	191,377.06	225,964.00	174,737.19	203,920.00	164,147.02	183,587.00	(20,333.00)	-9.97%																								
172	5000_110	Salaries and Wages Regular Part Time										1,737.67	29,267.35	.00	42,142.44	.00	434.59	84,425.00	84,425.00	#DIV/0!																								
173	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	1,000.00	.00	.00	2,414.75	4,608.00	4,608.00	#DIV/0!																								
174	5100	Overtime										22,475.63	19,280.38	22,500.00	25,041.37	20,000.00	32,256.80	25,625.00	5,625.00	28.13%																								
175	5200_110	Other Personal Service On-Call										2,301.71	1,876.95	2,500.00	232.50	4,000.00	210.00	1,000.00	(3,000.00)	-75.00%																								
176	5200_115	Other Personal Service Other Compensation										9,509.20	6,501.54	7,005.00	4,980.39	6,000.00	4,316.66	7,268.00	1,268.00	21.13%																								
177	5200_116	Other Personal Service Longevity Pay										.00	.00	1,130.00	644.13	1,760.00	474.50	730.00	(1,030.00)	-58.52%																								
178	5200_120	Other Personal Service Shift Differential										7,499.62	7,302.66	6,500.00	7,352.57	7,000.00	4,730.62	7,175.00	175.00	2.50%																								
179	5200_130	Other Personal Service Allowance Taxable										546.14	1,866.07	2,000.00	2,551.55	2,500.00	1,889.33	2,563.00	63.00	2.52%																								
180	5400_100	Employee Benefits FICA										19,259.34	18,855.68	20,538.00	18,843.20	21,340.00	15,589.39	21,873.00	533.00	2.50%																								
181	5400_105	Employee Benefits Unemployment Insurance										396.21	2.21	500.00	.00	500.00	.00	500.00	.00	0.00%																								
182	5400_115	Employee Benefits Retirement B										27,614.70	24,825.63	28,495.00	28,494.96	43,764.00	43,764.00	44,858.00	1,094.00	2.50%																								
183	5400_120	Employee Benefits Workers Compensation										13,884.87	3,474.46	3,993.00	7,987.68	8,693.00	8,693.00	16,360.00	7,667.00	88.20%																								
184	5400_125	Employee Benefits Health Insurance										59,388.28	58,350.92	73,302.00	73,302.00	61,270.00	61,270.00	58,164.00	(3,106.00)	-5.07%																								
185	5400_130	Employee Benefits Dental Insurance										2,885.79	3,014.57	4,776.00	4,776.00	6,542.00	6,542.00	6,028.00	(514.00)	-7.86%																								
186	5400_135	Employee Benefits Life Insurance										248.74	356.55	588.00	588.00	801.00	801.00	427.00	(374.00)	-46.69%																								
187	<i>Personal Services Totals</i>										\$388,777.74	\$366,352.03	\$400,791.00	\$391,673.98	\$388,090.00	\$347,533.66	\$465,191.00	\$77,101.00	19.87%																									
188	<i>Capital Equipment</i>																																											#DIV/0!
189	9500	Capital Outlay										24,253.21	22,886.08	38,000.00	33,488.76	2,500.00	.00	7,500.00	5,000.00	200.00%																								
190	<i>Capital Equipment Totals</i>										\$24,253.21	\$22,886.08	\$38,000.00	\$33,488.76	\$2,500.00	\$0.00	\$7,500.00	\$5,000.00	200.00%																									
191	<i>General Operating</i>																																											#DIV/0!
192	6000	Office Supplies										1,000.00	994.51	1,500.00	1,458.99	2,000.00	1,991.37	2,400.00	400.00	20.00%																								
193	6007	Shipping and Moving										77.27	.00	100.00	.00	100.00	.00	.00	(100.00)	-100.00%																								
194	6010	Computer Equipment										236.66	395.71	1,500.00	.00	1,500.00	.00	500.00	(1,000.00)	-66.67%																								
195	6015	Computer Software										.00	.00	1,000.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%																								
196	6202	Printing/Copying/Paper Mgt										5,921.71	9,638.26	23,000.00	16,704.10	20,000.00	19,999.02	24,000.00	4,000.00	20.00%																								
197	6205	Cash Short										1,230.10	614.64	.00	755.25	.00	888.62	.00	.00	#DIV/0!																								
198	6206	Custodian Supplies										2,912.17	1,781.67	7,000.00	611.56	7,000.00	1,506.95	5,000.00	(2,000.00)	-28.57%																								
199	6210	Small Tools and Equipment										252.88	76.55	1,000.00	.00	2,500.00	231.42	1,000.00	(1,500.00)	-60.00%																								
200	6212	Fuel										456.77	502.94	1,000.00	475.20	1,200.00	348.98	300.00	(900.00)	-75.00%																								
201	6214	Clothing And Uniforms										2,493.24	215.00	3,000.00	707.00	3,000.00	1,003.63	5,000.00	2,000.00	66.67%																								
202	6300_100	Repair & Maintenance Equipment Parts										9,450.50	12,497.45	15,000.00	13,283.56	15,000.00	2,848.35	15,000.00	.00	0.00%																								
203	6300_140	Repair & Maintenance Salt										558.81	1,862.67	2,500.00	.00	3,000.00	.00	1,500.00	(1,500.00)	-50.00%																								
204	6300_170	Repair & Maintenance Buildings										2,761.81	1,447.60	3,000.00	251.21	5,000.00	1,979.04	5,000.00	.00	0.00%																								
205	6300_180	Repair & Maintenance Asphalt										392.02	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
206	6350	Legal Notice & Advertising										459.00	.00	1,000.00	.00	1,000.00	721.00	1,000.00	.00	0.00%																								
207	6400_100	Utilities Electricity										45,713.79	46,009.96	50,000.00	45,927.19	50,000.00	33,412.23	40,000.00	(10,000.00)	-20.00%																								
208	6400_115	Utilities Water/Wastewater										647.72	527.12	350.00	393.36	600.00	180.84	600.00	.00	0.00%																								
209	6400_117	Utilities Stormwater										654.84	766.19	1,000.00	922.08	1,000.00	876.22	1,000.00	.00	0.00%																								
210	6400_120	Utilities Rubbish Removal										.00	2,440.00	3,000.00	2,773.42	3,300.00	2,988.12	3,100.00	(200.00)	-6.06%																								
211	6400_125	Utilities Telecommunications										506.15	761.82	1,200.00	1,198.21	1,200.00	939.52	1,200.00	.00	0.00%																								
212	6400_127	Utilities Cellular Communications										2,572.68	1,640.75	3,000.00	1,688.88	3,000.00	1,132.59	2,500.00	(500.00)	-16.67%																								

	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	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
213	6500_103	Professional and Consultant Services Security Contracts										28,821.53	29,806.83	58,760.00	30,474.17	85,680.00	82,058.91	88,250.00	2,570.00	3.00%									
214	6500_118	Professional and Consultant Services Contractual Services										4,935.63	5,326.82	6,500.00	723.02	47,500.00	4,914.51	17,500.00	(30,000.00)	-63.16%									
215	6500_121	Professional and Consultant Services Contractual Snow										9,757.50	8,350.00	10,000.00	7,317.50	10,000.00	3,415.00	8,500.00	(1,500.00)	-15.00%									
216	6500_142	Professional and Consultant Services Marketing and Promotion										30.66	.00	100.00	.00	100.00	.00	.00	(100.00)	-100.00%									
217	6600	Maintenance Contracts										14,125.19	17,285.79	22,500.00	16,916.16	18,375.00	14,293.47	18,926.00	551.00	3.00%									
218	6615	Property Repairs										4,253.61	3,792.45	32,500.00	25,454.09	31,640.00	15,454.61	50,000.00	18,360.00	58.03%									
219	6700_100	Travel & Training Education										335.00	1,575.51	3,500.00	200.00	3,500.00	.00	2,000.00	(1,500.00)	-42.86%									
220	6700_110	Travel & Training Travel Expense										.00	498.81	1,500.00	426.20	1,500.00	408.50	1,000.00	(500.00)	-33.33%									
221	6800_100	Fees for Services Telephone										.00	.00	2,500.00	.00	2,500.00	.00	.00	(2,500.00)	-100.00%									
222	6800_172	Fees for Services Street Division Services										.00	20,000.00	20,000.00	20,000.04	20,000.00	18,333.37	20,000.00	.00	0.00%									
223	7000	Bad Debt Expense										.00	15.00	.00	20.00	.00	.00	.00	.00	#DIV/0!									
224	7200_115	Capital Leases Equipment										.00	.00	.00	36,267.80	.00	.00	.00	.00	#DIV/0!									
225	7230_105	Insurance General										9,299.10	13,895.04	6,790.00	10,959.96	6,369.00	6,369.00	8,802.00	2,433.00	38.20%									
226	7230_107	Insurance Property										.00	.00	4,901.00	.00	3,523.00	3,523.00	3,600.00	77.00	2.19%									
227	7230_115	Insurance Claims and Expenses										(7,936.90)	4,548.00	4,445.00	4,548.00	4,500.00	4,500.00	4,814.00	314.00	6.98%									
228	7303	Regulatory and Bank Fees										.00	4,469.51	5,000.00	9,551.19	12,000.00	12,626.47	13,500.00	1,500.00	12.50%									
229	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing										.00	.00	.00	.00	1,000.00	650.92	1,000.00	.00	0.00%									
230	<i>General Operating Totals</i>										\$141,919.44	\$191,736.60	\$298,146.00	\$250,008.14	\$369,587.00	\$237,595.66	\$346,992.00	(\$22,595.00)	-6.11%										
231	<i>Debt Service</i>																			#DIV/0!									
232	7400	Debt Service Principal										75,632.38	52,542.31	40,000.00	.00	80,150.00	10,593.27	149,305.00	69,155.00	86.28%									
233	7450	Debt Service Interest										6,065.16	3,383.69	10,000.00	1,723.42	69,400.00	1,246.89	141,750.00	72,350.00	104.25%									
234	<i>Debt Service Totals</i>										\$81,697.54	\$55,926.00	\$50,000.00	\$1,723.42	\$149,550.00	\$11,840.16	\$291,055.00	\$141,505.00	94.62%										
235	<i>Interfund</i>																			#DIV/0!									
236	7900_170	Interfund Transfer To General Fund - DPW - Streets										19,999.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
237	8005	Vehicle/Equipment Repairs										452.72	293.82	500.00	996.54	600.00	1,475.14	2,500.00	1,900.00	316.67%									
238	8015	Indirect Fees										19,350.92	26,265.96	30,103.00	30,102.96	28,525.00	28,524.98	28,525.00	.00	0.00%									
239	8016	Risk Management										953.10	1,251.00	1,115.00	1,251.00	.00	.00	.00	.00	#DIV/0!									
240	8070	Dpw Adm Cost Allocation										6,099.72	4,474.44	3,035.00	3,035.04	3,200.00	2,933.37	3,200.00	.00	0.00%									
241	<i>Interfund Totals</i>										\$46,856.38	\$32,285.22	\$34,753.00	\$35,385.54	\$32,325.00	\$32,933.49	\$34,225.00	\$1,900.00	5.88%										
242	Program 451 - Municipal Parking Garage Totals										\$683,504.31	\$669,185.93	\$821,690.00	\$712,279.84	\$942,052.00	\$629,902.97	\$1,144,963.00	\$202,911.00	21.54%										
243	Program 452 - Airport Parking																			#DIV/0!									
244	<i>Personal Services</i>																			#DIV/0!									
245	5000_100	Salaries and Wages Regular, Full Time										280,191.03	249,872.09	307,678.00	222,369.40	295,322.00	232,924.75	.00	(295,322.00)	-100.00%									
246	5000_110	Salaries and Wages Regular Part Time										3,283.19	35,889.79	.00	69,134.58	.00	561.81	.00	.00	#DIV/0!									
247	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	7,500.00	.00	.00	78.00	.00	.00	#DIV/0!									
248	5100	Overtime										37,385.20	39,632.08	37,500.00	44,046.56	40,000.00	29,657.23	.00	(40,000.00)	-100.00%									
249	5200_110	Other Personal Service On-Call										5,701.00	5,400.00	11,700.00	10,830.00	5,850.00	9,444.00	.00	(5,850.00)	-100.00%									
250	5200_115	Other Personal Service Other Compensation										14,920.01	17,475.49	17,064.00	15,759.96	18,000.00	13,682.10	.00	(18,000.00)	-100.00%									
251	5200_116	Other Personal Service Longevity Pay										.00	.00	2,936.00	2,373.17	3,370.00	2,436.50	.00	(3,370.00)	-100.00%									
252	5200_120	Other Personal Service Shift Differential										10,848.15	10,931.91	11,800.00	10,927.02	11,000.00	8,445.28	.00	(11,000.00)	-100.00%									
253	5200_130	Other Personal Service Allowance Taxable										546.14	2,489.64	2,500.00	2,812.08	2,800.00	1,561.79	.00	(2,800.00)	-100.00%									
254	5400_100	Employee Benefits FICA										25,658.22	26,696.15	30,499.00	27,815.20	28,765.00	22,174.39	.00	(28,765.00)	-100.00%									
255	5400_105	Employee Benefits Unemployment Insurance										447.00	2.49	.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
256	5400_115	Employee Benefits Retirement B										35,918.76	36,222.76	38,799.00	38,799.00	41,345.00	41,345.00	.00	(41,345.00)	-100.00%									
257	5400_120	Employee Benefits Workers Compensation										13,884.87	25,244.67	9,439.00	9,487.32	8,693.00	8,693.00	.00	(8,693.00)	-100.00%									
258	5400_125	Employee Benefits Health Insurance										72,479.73	101,557.23	110,868.00	110,868.00	89,209.00	89,209.00	.00	(89,209.00)	-100.00%									
259	5400_130	Employee Benefits Dental Insurance										3,404.89	3,842.73	6,947.00	6,947.00	5,799.00	5,799.00	.00	(5,799.00)	-100.00%									
260	5400_135	Employee Benefits Life Insurance										396.40	571.47	746.00	746.00	757.00	757.00	.00	(757.00)	-100.00%									
261	<i>Personal Services Totals</i>										\$505,064.59	\$555,828.50	\$595,976.00	\$572,915.29	\$550,910.00	\$466,768.85	\$0.00	(\$550,910.00)	-100.00%										
262	<i>General Operating</i>																					#DIV/0!							
263	6000	Office Supplies										2,461.41	2,946.74	4,000.00	2,541.73	4,000.00	1,103.90	.00	(4,000.00)	-100.00%									
264	6010	Computer Equipment										.00	189.52	1,500.00	.00	1,500.00	.00	.00	(1,500.00)	-100.00%									
265	6015	Computer Software										.00	.00	1,000.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%									
266	6200	Medical Fees And Supplies										.00	.00	.00	.00	.00	783.27	.00	.00	#DIV/0!									
267	6202	Printing/Copying/Paper Mgt										9,710.24	7,813.32	9,750.00	9,406.46	9,750.00	6,790.00	.00	(9,750.00)	-100.00%									
268	6205	Cash Short										1,139.98	.00	2,000.00	.00	.00	.00	.00	.00	#DIV/0!									
269	6206	Custodian Supplies										1,383.56	1,789.43	2,000.00	900.20	2,000.00	1,237.23	.00	(2,000.00)	-100.00%									
270	6210	Small Tools and Equipment										49.99	.00	500.00	.00	500.00	.00	.00	(500.00)	-100.00%									
271	6214	Clothing And Uniforms										2,210.00	974.00	3,000.00	824.00	3,500.00	2,342.00	.00	(3,500.00)	-100.00%									
272	6400_120	Utilities Rubbish Removal										.00	1,366.63	2,000.00	1,303.56	.00	112.38	.00	.00	#DIV/0!									
273	6400_125	Utilities Telecommunications										2,756.20	2,763.51	3,200.00	2,749.37	2,700.00	2,032.04	.00	(2,700.00)	-100.00%									
274	6400_127	Utilities Cellular Communications										739.77	890.94	1,200.00	950.34	1,600.00	746.34	.00	(1,600.00)	-100.00%									
275	6615	Property Repairs										1,279.68	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
276	6625	Equipment Maintenance Repairs										.00	71.50	1,000.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%									
277	6700_100	Travel & Training Education										.00	62.50	1,000.00	.00	1,000.00	166.78	.00	(1,000.00)	-100.00%									
278	6700_110	Travel & Training Travel Expense										1,471.13	1,467.23	2,000.00	1,252.72	2,000.00	1,764.88	.00	(2,000.00)	-100.00%									
279	7303	Regulatory and Bank Fees										87,212.65	5,559.52	20,000.00	112.50	.00	3,434.28	.00	.00	#DIV/0!									
280	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing										.00	.00	.00	.00	2,500.00	1,704.28	.00	(2,500.00)	-100.00%									
281	<i>General Operating Totals</i>										\$110,414.61	\$25,894.84	\$54,150.00	\$20,040.88	\$33,050.00	\$22,217.38	\$0.00	(\$33,050.00)	-100.00%										
282	<i>Interfund</i>																				#DIV/0!								
283	7900_185	Interfund Transfer To Airport										3,176,383.87	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
284	8015	Indirect Fees										21,779.20	29,804.16	34,117.00	34,116.96	33,174.00	33,173.91	.00	(33,174.00)	-100.00%									
285	8016	Risk Management										1,070.87	1,406.04	1,263.00	1,406.04	.00	.00	.00	.00	#DIV/0!									
286	8070	Dpw Adm Cost Allocation										17,427.84	12,784.20	9,100.00	9,099.96	9,591.00	8,791.75	.00	(9,591.00)	-100.00%									
287	<i>Interfund Totals</i>										\$3,216,661.78	\$43,994.40	\$44,480.00	\$44,622.96	\$42,765.00	\$41,965.66	\$0.00	(\$42,765.00)	-100.00%										
288	Program 452 - Airport Parking Totals										\$3,832,140.98	\$625,717.74	\$694,606.00	\$637,579.13	\$626,725.00	\$530,951.89	\$0.00	(\$626,725.00)	-100.00%										
289	Program 453 - School Crossing Guards																				#DIV/0!								
290	<i>Personal Services</i>																				#DIV/0!								
291	5000_100	Salaries and Wages Regular, Full Time										3,354.47	15,911.85	15,871.00	16,043.05	16,665.00	13,106.95	16,561.00	(104.00)	-0.62%									
292	5000_110	Salaries and Wages Regular Part Time										77,107.26	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
293	5000_115	Salaries and Wages Seasonal/Temporary										88,693.36	173,029.53	191,610.00	173,335.10	201,190.00	173,980.53	206,220.00	5,030.00	2.50%									
294	5200_115	Other Personal Service Other Compensation										.00	256.00	4,709.00	20.00	4,710.00	5.00	.00	(4,710.00)	-100.00%									
295	5200_116	Other Personal Service Longevity Pay										.00	.00	236.00	236.00	236.00	236.00	236.00	.00	0.00%									
296	5200_130	Other Personal Service Allowance Taxable										3.47	138.21	.00	80.17	.00	14.89	.00	.00	#DIV/0!									
297	5400_100	Employee Benefits FICA										12,767.65	14,212.52	16,251.00	14,356.02	16,665.00	14,407.86	16,665.00	.00	0.00%									
298	5400_105	Employee Benefits Unemployment Insurance										233.67	1.30	.00	.00	.00	280.72	300.00	300.00	#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
299	5400_115	Employee Benefits Retirement B										11.16	2,035.66	2,002.00	2,001.96	2,307.00	2,307.00	2,307.00	.00	0.00%									
300	5400_120	Employee Benefits Workers Compensation										.00	2,617.34	3,008.00	3,034.08	8,693.00	8,693.00	666.00	(8,027.00)	-92.34%									
301	5400_125	Employee Benefits Health Insurance										.00	.00	4,906.00	4,906.00	3,533.00	3,533.00	2,951.00	(582.00)	-16.47%									
302	5400_130	Employee Benefits Dental Insurance										.00	2.37	184.00	184.00	184.00	184.00	184.00	.00	0.00%									
303	5400_135	Employee Benefits Life Insurance										.00	.00	22.00	22.00	21.00	21.00	21.00	.00	0.00%									
304	<i>Personal Services Totals</i>											\$182,171.04	\$208,204.78	\$238,799.00	\$214,218.38	\$254,204.00	\$216,769.95	\$246,111.00	(\$8,093.00)	-3.18%									
305	<i>General Operating</i>																			#DIV/0!									
306	6000	Office Supplies										.00	45.56	300.00	.00	300.00	.00	250.00	(50.00)	-16.67%									
307	6200	Medical Fees And Supplies										571.18	650.00	700.00	715.00	800.00	649.47	800.00	.00	0.00%									
308	6210	Small Tools and Equipment										.00	.00	1,100.00	945.50	1,200.00	.00	500.00	(700.00)	-58.33%									
309	6214	Clothing And Uniforms										284.50	1,208.16	1,100.00	.00	2,500.00	.00	1,500.00	(1,000.00)	-40.00%									
310	6215	Uniform Laundering										76.37	30.50	300.00	.00	300.00	26.01	50.00	(250.00)	-83.33%									
311	6350	Legal Notice & Advertising										1,645.00	470.00	2,000.00	705.00	2,500.00	235.00	2,000.00	(500.00)	-20.00%									
312	6400_125	Utilities Telecommunications										478.30	462.66	600.00	472.78	600.00	429.14	600.00	.00	0.00%									
313	6500_118	Professional and Consultant Services Contractual Services										15.00	540.00	300.00	615.00	600.00	75.00	600.00	.00	0.00%									
314	6500_142	Professional and Consultant Services Marketing and Promotion										.00	286.27	500.00	.00	300.00	.00	.00	(300.00)	-100.00%									
315	6700_100	Travel & Training Education										308.00	.00	300.00	247.50	500.00	296.67	500.00	.00	0.00%									
316	<i>General Operating Totals</i>											\$3,378.35	\$3,693.15	\$7,200.00	\$3,700.78	\$9,600.00	\$1,711.29	\$6,800.00	(\$2,800.00)	-29.17%									
317	<i>Interfund</i>																			#DIV/0!									
318	8015	Indirect Fees										11,409.84	17,750.52	20,069.00	20,069.04	19,514.00	19,514.00	20,000.00	486.00	2.49%									
319	8016	Risk Management										404.67	531.00	743.00	531.00	.00	.00	.00	.00	#DIV/0!									
320	8070	Dpw Adm Cost Allocation										8,713.92	6,392.16	4,550.00	4,550.04	4,796.00	4,396.37	5,000.00	204.00	4.25%									
321	<i>Interfund Totals</i>											\$20,528.43	\$24,673.68	\$25,362.00	\$25,150.08	\$24,310.00	\$23,910.37	\$25,000.00	\$690.00	2.84%									
322	Program 453 - School Crossing Guards Totals											\$206,077.82	\$236,571.61	\$271,361.00	\$243,069.24	\$288,114.00	\$242,391.61	\$277,911.00	(\$10,203.00)	-3.54%									
323	Program 454 - Signals																			#DIV/0!									
324	<i>Personal Services</i>																			#DIV/0!									
325	5000_100	Salaries and Wages Regular, Full Time										107,917.16	100,462.88	114,001.00	113,231.67	114,590.00	102,972.61	120,396.00	5,806.00	5.07%									
326	5000_115	Salaries and Wages Seasonal/Temporary										34.33	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
327	5100	Overtime										5,684.69	5,149.87	6,000.00	8,299.05	7,500.00	4,944.92	7,500.00	.00	0.00%									
328	5200_110	Other Personal Service On-Call										10,830.00	11,040.00	11,500.00	11,538.00	11,500.00	10,242.00	11,500.00	.00	0.00%									
329	5200_115	Other Personal Service Other Compensation										1,641.48	1,837.02	1,970.00	818.76	1,200.00	461.29	1,200.00	.00	0.00%									
330	5200_116	Other Personal Service Longevity Pay										.00	.00	1,030.00	1,030.00	1,100.00	1,073.03	1,030.00	(70.00)	-6.36%									
331	5200_130	Other Personal Service Allowance Taxable										62.37	1,397.43	1,000.00	627.73	700.00	676.45	700.00	.00	0.00%									
332	5400_100	Employee Benefits FICA										8,435.68	8,902.98	10,366.00	9,910.36	10,300.00	9,037.16	9,040.00	(1,260.00)	-12.23%									
333	5400_105	Employee Benefits Unemployment Insurance										172.69	.96	.00	.00	.00	.00	.00	.00	#DIV/0!									
334	5400_115	Employee Benefits Retirement B										13,367.74	12,875.80	14,376.00	14,376.00	16,404.00	16,404.00	16,159.00	(245.00)	-1.49%									
335	5400_120	Employee Benefits Workers Compensation										6,089.47	3,915.01	6,211.00	6,227.88	2,175.00	2,175.00	5,262.00	3,087.00	141.93%									
336	5400_125	Employee Benefits Health Insurance										26,941.68	26,560.01	41,211.00	41,211.00	32,416.00	32,416.00	35,348.00	2,932.00	9.04%									
337	5400_130	Employee Benefits Dental Insurance										1,505.88	1,438.44	1,544.00	1,544.00	1,544.00	1,544.00	2,188.00	644.00	41.71%									
338	5400_135	Employee Benefits Life Insurance										155.85	240.95	179.00	179.00	179.00	179.00	179.00	.00	0.00%									
339	<i>Personal Services Totals</i>											\$182,839.02	\$173,821.35	\$209,388.00	\$208,993.45	\$199,608.00	\$182,125.46	\$210,502.00	\$10,894.00	5.46%									
340	<i>Capital Equipment</i>																			#DIV/0!									
341	9500	Capital Outlay										77,329.84	64,261.97	150,000.00	22,157.04	171,740.00	60,839.60	180,000.00	8,260.00	4.81%									

	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		
342			<i>Capital Equipment Totals</i>									\$77,329.84	\$64,261.97	\$150,000.00	\$22,157.04	\$171,740.00	\$60,839.60	\$180,000.00	\$8,260.00			
343			<i>General Operating</i>																		#DIV/0!	
344	6000		Office Supplies									.00	.00	200.00	.00	200.00	.00	200.00	.00	0.00%		
345	6010		Computer Equipment									.00	.00	1,500.00	.00	1,500.00	.00	.00	(1,500.00)	-100.00%		
346	6015		Computer Software									.00	.00	1,000.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%		
347	6020		Office Equipment									.00	325.18	350.00	.00	500.00	.00	100.00	(400.00)	-80.00%		
348	6200		Medical Fees And Supplies									.00	.00	.00	.00	.00	120.00	120.00	120.00	#DIV/0!		
349	6210		Small Tools and Equipment									586.45	510.11	1,000.00	493.14	1,000.00	350.23	750.00	(250.00)	-25.00%		
350	6212		Fuel									1,923.30	2,417.63	3,000.00	2,415.57	3,000.00	1,408.87	850.00	(2,150.00)	-71.67%		
351	6214		Clothing And Uniforms									850.00	123.90	1,100.00	.00	2,275.00	147.99	900.00	(1,375.00)	-60.44%		
352	6300_100		Repair & Maintenance Equipment Parts									16,155.02	10,393.54	21,750.00	17,779.80	21,000.00	14,095.24	19,000.00	(2,000.00)	-9.52%		
353	6400_100		Utilities Electricity									56,896.87	54,015.80	65,000.00	51,879.24	60,000.00	45,800.05	55,000.00	(5,000.00)	-8.33%		
354	6400_125		Utilities Telecommunications									727.24	958.30	1,200.00	1,204.16	1,200.00	1,118.39	1,500.00	300.00	25.00%		
355	6400_127		Utilities Cellular Communications									.00	.00	500.00	.00	500.00	.00	.00	(500.00)	-100.00%		
356	6500_118		Professional and Consultant Services Contractual Services									275.95	.00	1,000.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%		
357	6500_142		Professional and Consultant Services Marketing and Promotion									.00	.00	300.00	.00	300.00	.00	300.00	.00	0.00%		
358	6700_100		Travel & Training Education									160.00	1,445.35	1,000.00	170.00	1,500.00	170.00	1,500.00	.00	0.00%		
359	6700_105		Travel & Training Special Training									.00	487.08	1,000.00	695.12	1,000.00	.00	.00	(1,000.00)	-100.00%		
360	6700_110		Travel & Training Travel Expense									.00	529.20	500.00	439.96	1,000.00	661.71	1,000.00	.00	0.00%		
361	6700_115		Travel & Training Mileage									.00	248.86	500.00	.00	500.00	.00	.00	(500.00)	-100.00%		
362	7200_115		Capital Leases Equipment									.00	.00	.00	24,786.10	.00	.00	.00	.00	#DIV/0!		
363	7230_105		Insurance General									.00	.00	1,358.00	.00	1,250.00	1,250.00	3,552.00	2,302.00	184.16%		
364	7230_107		Insurance Property									.00	.00	980.00	.00	705.00	705.00	800.00	95.00	13.48%		
365	7230_115		Insurance Claims and Expenses									.00	.00	890.00	.00	875.00	875.00	1,214.00	339.00	38.74%		
366			<i>General Operating Totals</i>									\$77,574.83	\$71,454.95	\$104,128.00	\$99,863.09	\$100,305.00	\$66,702.48	\$86,786.00	(\$13,519.00)	-13.48%		
367			<i>Debt Service</i>																		#DIV/0!	
368	7400_125		Debt Service Principal Notes Retired									24,452.12	24,677.24	24,790.00	.00	286.00	.00	.00	(286.00)	-100.00%		
369	7450_225		Debt Service Interest Notes									5,808.60	5,730.00	4,010.00	4,009.79	28,710.00	28,649.40	.00	(28,710.00)	-100.00%		
370			<i>Debt Service Totals</i>									\$30,260.72	\$30,407.24	\$28,800.00	\$4,009.79	\$28,996.00	\$28,649.40	\$0.00	(\$28,996.00)	-100.00%		
371			<i>Interfund</i>																		#DIV/0!	
372	8005		Vehicle/Equipment Repairs									2,588.07	1,251.33	2,500.00	2,371.70	2,500.00	473.54	2,500.00	.00	0.00%		
373	8015		Indirect Fees									8,461.32	10,464.48	12,041.00	12,041.04	11,709.00	11,708.96	12,000.00	291.00	2.49%		
374	8016		Risk Management									417.66	548.04	446.00	548.04	.00	.00	.00	.00	#DIV/0!		
375	8070		Dpw Adm Cost Allocation									4,356.96	3,196.08	2,275.00	2,274.96	2,398.00	2,198.13	2,400.00	2.00	0.08%		
376	8085		Payment in Lieu of Rent									3,243.72	3,240.96	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00	.00	0.00%		
377			<i>Interfund Totals</i>									\$19,067.73	\$18,700.89	\$20,562.00	\$20,535.74	\$19,907.00	\$17,405.63	\$20,200.00	\$293.00	1.47%		
378			Program 454 - Signals Totals									\$387,072.14	\$358,646.40	\$512,878.00	\$355,559.11	\$520,556.00	\$355,722.57	\$497,488.00	(\$23,068.00)	-4.43%		
379			Program 455 - College Street Garage																		#DIV/0!	
380			<i>Personal Services</i>																		#DIV/0!	
381	5000_100		Salaries and Wages Regular, Full Time									209,953.94	169,902.54	349,557.00	293,895.70	321,085.00	304,580.48	325,902.00	4,817.00	1.50%		
382	5000_110		Salaries and Wages Regular Part Time									1,589.93	16,579.71	.00	35,439.23	.00	188.29	13,168.00	13,168.00	#DIV/0!		
383	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	2,000.00	.00	.00	1,959.75	2,000.00	2,000.00	#DIV/0!		
384	5100		Overtime									18,227.29	16,195.28	31,100.00	39,865.28	33,500.00	33,531.57	33,500.00	.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	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
385	5200_100										Other Personal Service Commissioned Wages										3.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
386	5200_110										Other Personal Service On-Call										1,884.71	1,966.95	4,000.00	541.50	7,000.00	462.00	1,000.00	(6,000.00)	-85.71%		
387	5200_115										Other Personal Service Other Compensation										6,875.35	5,852.30	11,962.00	5,631.07	6,500.00	5,471.95	7,918.00	1,418.00	21.82%		
388	5200_116										Other Personal Service Longevity Pay										.00	.00	3,538.00	2,946.31	3,950.00	4,094.24	3,817.00	(133.00)	-3.37%		
389	5200_120										Other Personal Service Shift Differential										4,544.19	4,079.45	8,200.00	7,581.13	8,000.00	7,490.69	8,000.00	.00	0.00%		
390	5200_130										Other Personal Service Allowance Taxable										546.14	2,199.18	2,200.00	3,425.00	3,500.00	2,352.18	3,000.00	(500.00)	-14.29%		
391	5400_100										Employee Benefits FICA										18,153.25	15,226.25	31,561.00	28,722.93	28,100.00	26,700.73	28,100.00	.00	0.00%		
392	5400_105										Employee Benefits Unemployment Insurance										396.21	2.21	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
393	5400_115										Employee Benefits Retirement B										27,849.84	23,467.44	44,080.00	44,079.96	61,177.00	61,177.00	61,177.00	.00	0.00%		
394	5400_120										Employee Benefits Workers Compensation										13,884.87	4,541.40	7,139.00	6,951.51	17,386.00	17,386.00	18,408.00	1,022.00	5.88%		
395	5400_125										Employee Benefits Health Insurance										69,933.68	70,587.76	82,643.00	82,643.00	105,429.00	105,429.00	85,885.00	(19,544.00)	-18.54%		
396	5400_130										Employee Benefits Dental Insurance										4,480.54	4,228.54	6,211.00	6,211.00	9,599.00	9,599.00	6,385.00	(3,214.00)	-33.48%		
397	5400_135										Employee Benefits Life Insurance										419.26	488.61	763.00	763.00	1,113.00	1,113.00	640.00	(473.00)	-42.50%		
398	5400_145										Employee Benefits Employee Parking										.00	.00	.00	.00	.00	602.00	.00	.00	#DIV/0!		
399											<i>Personal Services Totals</i>										\$378,742.31	\$335,317.62	\$584,954.00	\$558,696.62	\$606,339.00	\$582,137.88	\$598,900.00	(\$7,439.00)	-1.23%		
400											<i>Capital Equipment</i>																			#DIV/0!	
401	9500										Capital Outlay										17,690.50	59,277.50	97,930.00	97,918.79	7,500.00	2,949.27	7,500.00	.00	0.00%		
402											<i>Capital Equipment Totals</i>										\$17,690.50	\$59,277.50	\$97,930.00	\$97,918.79	\$7,500.00	\$2,949.27	\$7,500.00	\$0.00	0.00%		
403											<i>General Operating</i>																			#DIV/0!	
404	6000										Office Supplies										1,000.00	978.40	2,000.00	1,887.90	2,000.00	1,545.95	2,000.00	.00	0.00%		
405	6010										Computer Equipment										395.72	395.71	1,500.00	.00	1,500.00	.00	.00	(1,500.00)	-100.00%		
406	6015										Computer Software										.00	.00	1,000.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%		
407	6202										Printing/Copying/Paper Mgt										5,074.21	6,000.00	13,000.00	13,000.00	14,000.00	10,485.50	14,000.00	.00	0.00%		
408	6205										Cash Short										787.87	1,224.47	.00	1,011.55	.00	906.44	1,000.00	1,000.00	#DIV/0!		
409	6206										Custodian Supplies										2,852.56	2,324.83	8,000.00	3,327.80	8,000.00	1,454.63	6,000.00	(2,000.00)	-25.00%		
410	6210										Small Tools and Equipment										212.93	.00	2,000.00	.00	5,000.00	762.84	3,500.00	(1,500.00)	-30.00%		
411	6212										Fuel										496.34	502.94	1,500.00	496.28	2,500.00	348.97	300.00	(2,200.00)	-88.00%		
412	6214										Clothing And Uniforms										1,801.78	325.00	4,500.00	167.00	4,500.00	.00	1,000.00	(3,500.00)	-77.78%		
413	6300_100										Repair & Maintenance Equipment Parts										21,613.44	18,313.37	25,900.00	20,656.99	50,000.00	37,738.70	30,000.00	(20,000.00)	-40.00%		
414	6300_140										Repair & Maintenance Salt										558.81	2,461.47	5,000.00	2,994.00	5,000.00	638.80	3,000.00	(2,000.00)	-40.00%		
415	6350										Legal Notice & Advertising										500.00	.00	1,000.00	.00	1,000.00	495.00	1,000.00	.00	0.00%		
416	6400_100										Utilities Electricity										47,073.11	49,955.98	110,500.00	109,306.54	101,500.00	101,163.43	102,000.00	500.00	0.49%		
417	6400_105										Utilities Gas										.00	.00	.00	650.77	1,000.00	648.94	1,000.00	.00	0.00%		
418	6400_115										Utilities Water/Wastewater										1,715.85	1,753.41	3,500.00	3,398.91	3,600.00	3,210.65	3,600.00	.00	0.00%		
419	6400_117										Utilities Stormwater										683.88	771.08	2,500.00	1,971.31	2,500.00	2,043.47	2,500.00	.00	0.00%		
420	6400_120										Utilities Rubbish Removal										.00	1,896.00	3,000.00	2,507.48	3,000.00	2,842.35	3,200.00	200.00	6.67%		
421	6400_125										Utilities Telecommunications										1,740.19	2,569.88	6,000.00	4,624.60	6,000.00	4,459.39	5,000.00	(1,000.00)	-16.67%		
422	6400_127										Utilities Cellular Communications										1,381.63	1,518.40	4,000.00	2,778.80	4,000.00	1,713.98	3,000.00	(1,000.00)	-25.00%		
423	6500_103										Professional and Consultant Services Security Contracts										30,114.89	29,806.84	68,000.00	58,215.33	68,000.00	67,909.84	70,000.00	2,000.00	2.94%		
424	6500_115										Professional and Consultant Services Legal/Arbitration										.00	.00	.00	.00	.00	8,787.00	.00	.00	#DIV/0!		
425	6500_118										Professional and Consultant Services Contractual Services										3,300.59	2,813.90	13,000.00	7,749.39	13,000.00	9,686.08	11,000.00	(2,000.00)	-15.38%		
426	6500_121										Professional and Consultant Services Contractual Snow Removal										9,877.50	12,122.50	17,000.00	12,160.00	27,000.00	3,980.00	20,000.00	(7,000.00)	-25.93%		
427	6600										Maintenance Contracts										5,237.52	5,398.16	15,000.00	14,973.73	15,000.00	7,116.62	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	Mayor's Recommend minus FY 16 Amended	Recommend minus FY 16 Amended	
428	6615	Property Repairs											5,679.60	7,614.17	62,500.00	55,422.78	144,080.00	32,471.31	80,000.00	(64,080.00)	-44.48%	
429	6700_100	Travel & Training Education											325.00	497.50	6,000.00	395.00	6,000.00	1,526.78	3,000.00	(3,000.00)	-50.00%	
430	6700_110	Travel & Training Travel Expense											.00	197.29	1,750.00	20.40	2,000.00	1,019.08	1,000.00	(1,000.00)	-50.00%	
431	6800_172	Fees for Services Street Division Services											.00	15,000.00	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	.00	0.00%	
432	6800_177	Fees for Services CEDO											.00	.00	50,000.00	50,000.00	20,000.00	20,000.00	.00	(20,000.00)	-100.00%	
433	7000	Bad Debt Expense											.00	.00	.00	50.00	.00	.00	.00	.00	#DIV/0!	
434	7230_105	Insurance General											9,299.10	8,866.29	13,580.00	21,919.56	10,150.00	10,150.00	12,452.00	2,302.00	22.68%	
435	7230_107	Insurance Property											.00	.00	8,890.00	.00	7,045.00	7,045.00	4,607.00	(2,438.00)	-34.61%	
436	7230_115	Insurance Claims and Expenses											(7,936.91)	4,548.00	9,802.00	9,096.00	5,382.00	5,382.00	5,696.00	314.00	5.83%	
437	7303	Regulatory and Bank Fees											.00	3,014.19	7,500.00	55,400.86	20,000.00	8,054.01	13,500.00	(6,500.00)	-32.50%	
438	7303_100	Regulatory and Bank Fees Gateway/Third Party Processing											.00	.00	.00	.00	750.00	332.98	750.00	.00	0.00%	
439	General Operating Totals												\$143,785.61	\$180,869.78	\$497,922.00	\$484,182.98	\$584,507.00	\$381,419.74	\$449,105.00	(\$135,402.00)	-23.17%	
440	Debt Service																				#DIV/0!	
441	7400	Debt Service Principal											28,088.00	9,605.47	52,823.00	.00	95,055.00	.00	.00	(95,055.00)	-100.00%	
442	7450	Debt Service Interest											954.10	75.22	10,000.00	.00	60,700.00	491.90	.00	(60,700.00)	-100.00%	
443	Debt Service Totals												\$29,042.10	\$9,680.69	\$62,823.00	\$0.00	\$155,755.00	\$491.90	\$0.00	(\$155,755.00)	-100.00%	
444	Interfund																				#DIV/0!	
445	7900_170	Interfund Transfer To General Fund - DPW - Streets											15,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
446	7900_700	Interfund Transfer to Capital Project											.00	.00	.00	.00	354,414.00	7,196.38	.00	(354,414.00)	-100.00%	
447	8005	Vehicle/Equipment Repairs											452.72	293.82	2,000.00	996.54	2,000.00	1,475.14	2,500.00	500.00	25.00%	
448	8015	Indirect Fees											19,350.92	26,265.96	60,206.00	60,206.04	58,543.00	58,542.89	60,000.00	1,457.00	2.49%	
449	8016	Risk Management											953.22	1,251.00	2,229.00	2,502.00	.00	.00	.00	.00	#DIV/0!	
450	8030	Pilot Fees											64,400.00	64,400.04	64,400.00	64,400.00	64,400.00	64,400.00	64,400.00	.00	0.00%	
451	8045	Traffic To CEDO											30,000.00	30,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
452	8070	Dpw Adm Cost Allocation											5,664.00	4,154.88	6,065.00	6,065.04	6,395.00	5,862.12	6,400.00	5.00	0.08%	
453	Interfund Totals												\$135,820.86	\$126,365.70	\$134,900.00	\$134,169.62	\$485,752.00	\$137,476.53	\$133,300.00	(\$352,452.00)	-72.56%	
454	Program 455 - College Street Garage Totals												\$705,081.38	\$711,511.29	\$1,378,529.00	\$1,274,968.01	\$1,839,853.00	\$1,104,475.32	\$1,188,805.00	(\$651,048.00)	-35.39%	
455	Division 200 - Traffic Totals												\$7,023,461.43	\$3,794,775.46	\$5,128,244.00	\$4,425,855.60	\$5,863,983.00	\$4,150,824.72	\$5,045,465.00	(\$818,518.00)	-13.96%	
456	Department 19 - Public Works Totals												\$7,023,461.43	\$3,794,775.46	\$5,128,244.00	\$4,425,855.60	\$5,863,983.00	\$4,150,824.72	\$5,045,465.00	(\$818,518.00)	-13.96%	
457	EXPENSE TOTALS												\$7,023,461.43	\$3,794,775.46	\$5,128,244.00	\$4,425,855.60	\$5,863,983.00	\$4,150,824.72	\$5,045,465.00	(\$818,518.00)	-13.96%	
458																					#VALUE!	
459	Fund 264 - Traffic Totals																				#VALUE!	
460	REVENUE TOTALS												\$6,850,966.33	\$3,846,371.83	\$5,123,454.00	\$5,211,110.95	\$5,535,000.00	\$5,092,010.90	\$4,807,307.00	(\$727,693.00)	-13.15%	
461	EXPENSE TOTALS												\$7,023,461.43	\$3,794,775.46	\$5,128,244.00	\$4,425,855.60	\$5,863,983.00	\$4,150,824.72	\$5,045,465.00	(\$818,518.00)	-13.96%	
462	Fund 264 - Traffic Totals												(\$172,495.10)	\$51,596.37	(\$4,790.00)	\$785,255.35	(\$328,983.00)	\$941,186.18	(\$238,158.00)	\$90,825.00	-27.61%	
463																						