

A	B	H	I	J
1	<b>Capital Plan Budget FY 2017</b>			
2		<b>CAPITAL</b>		
3		<b>BUDGET</b>		
4	<b>Revenues</b>	<b>FY 2017</b>	<b>GL LINE</b>	
5	<b>FY 16 Fund Balance</b>			
6	Facilities CIP - carry forward	\$ 1,171,120	709-19-700-707	
7	New Projects carry forward	\$ 308,798	709-19-700-706	
8	CIP - Miscellaneous carry forward	\$ 182,366	709-19-700-709	
9	Fund balance revenues	\$ 1,662,284		
10	<b>Capital Revenues</b>			
11	Facilities CIP	\$ 644,066	709-19-700-707	
12	Penny for Parks	\$ 364,960	700-23-000-701	
13	Greenbelt	\$ 145,917	700-23-000-702	
14	Conservation Legacy	\$ 197,079	700-23-000-703	
15	Bike path Maintenance	\$ 182,480	700-23-000-704	
16	Street Capital Tax	\$ 2,046,783	709-19-150-700	
17	Street Capital carry forward	\$ 110,508	709-19-150-700.4720	
18	Excavation fees	\$ 325,100	709-19-150-700.4235,709-19-150-700. 4247	
19	CIP - Infrastructure	\$ 836,507	709-19-700-708	
20	CIP - bikepath	\$ 500,000	700-23-000-725	
21	FHWA Grants	\$ 831,000	709-19-150-700-801	
22	State DOT Grants	\$ 1,060,664	709-19-150-700-802	
23	Sidewalk Improvement Projects	\$ 42,810	709-19-150-700-803	
24	Federal Transit Administration	\$ 203,552	709-19-150-700-804	
25	Wayfinding	\$ 82,670	716	
26	Champlain Parkway	\$ 1,560,000	718	
27	WAN	\$ 75,000	715	
28	CIP - IT	\$ 250,000	709-19-700-705	
29	CIP - Miscellaneous	\$ 514,000	709-19-700-709	
30	CIP - Transportation planning	\$ 250,000	709-19-700-711	
31	<b>Total Revenues</b>	<b>\$ 10,223,096</b>		
32				
33	<b>Total Revenues with Fund Balance</b>	<b>\$ 11,885,380</b>		
34				
35	<b>Revenue sources from other budgets</b>			
36	Impact Fees	\$ 127,729		
37	GF Operating budgets	\$ 575,060		
38	TIF	\$ 887,000		
39	<b>Total Revenues other sources</b>	<b>\$ 1,589,789</b>		
40				
41	<b>Total Revenues</b>	<b>\$ 13,475,169</b>		
42				
43	<b>Expenditures</b>			
44	<b>FY 16 Fund Balance</b>			
45	Facilities carryforward	\$ 1,171,120	709-19-700-707	
46	New Projects carryforward	\$ 308,798	709-19-700-706	
47	Miscellaneous carryforward	\$ 182,366	709-19-700-709	
48	Fund Balance expenses	\$ 1,662,284		
49	<b>Capital Expenditures</b>			
50	Facilities	\$ 644,066	709-19-700-707	
51	Roads & Sidewalks Reinvestment	\$ 2,482,391	709-19-150-700	
52	transportation planning	\$ 250,000	709-19-700-711	
53	FHWA Grants	\$ 831,000	709-19-150-700-801	
54	State DOT Grants	\$ 1,060,664	709-19-150-700-802	
55	Sidewalk Improvement Projects	\$ 42,810	709-19-150-700-803	
56	Federal Transit Administration	\$ 203,552	709-19-150-700-804	
57	Wayfinding	\$ 82,670	716	
58	Cparkway	\$ 1,560,000	718	
59	Infrastructure	\$ 836,507	709-19-700-708	
60	WAN	\$ 75,000	715	

	A	B	H	I	J
61		Parks & Recreation Projects	\$ 890,436	700-23-000-701, 702, 703. 704	
62		CIO Capital	\$ 250,000	709-19-700-705	
63		Bike Path Rehabilitation	\$ 500,000	700-23-000-725	
64		Administration	\$ 134,000	709-19-700-709	
65		New Operational Expenses	\$ 205,000	709-19-700-709	
66		Expansion Needs	\$ 175,000	709-19-700-709	
67		<b>Total Expenditures</b>	<b>\$ 10,223,096</b>		
68					
69		<b>Total Expenditures with Fund Balance</b>	<b>\$ 11,885,380</b>		
70					
71		<b>Expenditures in Capital Plan from other sources</b>			
72		Fleet	\$ 600,060		
73		Parks Impact fee Projects	\$ 102,729		
74		TIF	\$ 887,000		
75			\$ 1,589,789		
76					
77		<b>Total Expenditures with carry forward</b>	<b>\$ 13,475,169</b>		
78					
79		<b>Budget shortfall</b>	<b>\$ -</b>		



# Budget Worksheet Report

Budget Year 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended
Fund 700 - General Cap/Parks Dedicated										
REVENUE										
Department 04 - Clerk/Treasurer										
Division 700 - Capital Projects										
Intergovernmental Revenues										
4875_125	Grant Federal Capital Direct	862.50	14,250.00	.00	.00	.00	.00	.00	.00	.00
Intergovernmental Revenues Totals		\$862.50	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue										
4925_100	Proceeds Bank/Bond Note	1,000,000.00	400,000.00	.00	.00	.00	.00	.00	.00	.00
4937	Bond - Premium Amortization	.00	1,093.37	.00	.00	.00	.00	.00	.00	.00
Other Revenue Totals		\$1,000,000.00	\$401,093.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 700 - Capital Projects Totals		\$1,000,862.50	\$415,343.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 04 - Clerk/Treasurer Totals		\$1,000,862.50	\$415,343.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 23 - Parks and Recreation										
Division 000 - Admin										
Program 701 - Pennies for Parks										
Intergovernmental Revenues										
4990	Interfund Transfer Proceeds	357,751.00	.00	.00	75,621.42	.00	.00	.00	.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	351,343.06	352,176.00	277,693.40	363,549.00	310,207.01	364,960.00	1,411.00	0.39%
4990_709	Interfund Transfer Proceeds Capital Improvement Program	.00	70,000.00	.00	52,756.00	.00	.00	.00	.00	.00
Intergovernmental Revenues Totals		\$357,751.00	\$421,343.06	\$352,176.00	\$406,070.82	\$363,549.00	\$310,207.01	\$364,960.00	\$1,411.00	
Investment Income										
4700	Interest / Investment Income	454.46	264.38	.00	.00	.00	.00	.00	.00	.00
Investment Income Totals		\$454.46	\$264.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue										
4720	Carryover of Fund Balance	681,205.00	.00	.00	.00	.00	.00	.00	.00	.00
4950	Donations	50,000.00	13,311.12	14,000.00	4,400.00	.00	14,884.08	.00	.00	.00
Other Revenue Totals		\$731,205.00	\$13,311.12	\$14,000.00	\$4,400.00	\$0.00	\$14,884.08	\$0.00	\$0.00	\$0.00
Program 701 - Pennies for Parks Totals		\$1,089,410.46	\$434,918.56	\$366,176.00	\$410,470.82	\$363,549.00	\$325,091.09	\$364,960.00	\$1,411.00	
Program 702 - Greenbelt										
Intergovernmental Revenues										
4990	Interfund Transfer Proceeds	143,136.00	140,580.97	190,175.00	141,393.91	196,316.00	119,387.17	145,917.00	(50,399.00)	-25.67%
Intergovernmental Revenues Totals		\$143,136.00	\$140,580.97	\$190,175.00	\$141,393.91	\$196,316.00	\$119,387.17	\$145,917.00	(\$50,399.00)	-25.67%
Other Revenue										
4720	Carryover of Fund Balance	299,132.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
Other Revenue Totals		\$299,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Miscellaneous										
4535	Misc Rev	.00	.00	260.00	1,000.00	.00	3,570.00	.00	.00	#DIV/0!
Miscellaneous Totals		\$0.00	\$0.00	\$260.00	\$1,000.00	\$0.00	\$3,570.00	\$0.00	\$0.00	#DIV/0!
Program 702 - Greenbelt Totals		\$442,268.00	\$140,580.97	\$190,435.00	\$142,393.91	\$196,316.00	\$122,957.17	\$145,917.00	(\$50,399.00)	-25.67%

	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 6-9-16	2017 Mayors Recommended	FY 17 minus FY amended	FY 17 minus FY 16 amended		
44			Program <b>703 - Conservation Legacy</b>																			#DIV/0!
45			<i>Intergovernmental Revenues</i>																			#DIV/0!
46	4875_000		Grant Proceeds									.00	.00	(68,500.00)	.00	.00	.00	.00	.00	.00	#DIV/0!	
47	4990		Interfund Transfer Proceeds									193,185.59	189,725.25	190,175.00	190,840.00	196,317.00	160,780.96	197,079.00	762.00	0.39%		
48			<i>Intergovernmental Revenues Totals</i>									\$193,185.59	\$189,725.25	\$121,675.00	\$190,840.00	\$196,317.00	\$160,780.96	\$197,079.00	\$762.00	0.39%		
49			<i>Charges for Services</i>																			#DIV/0!
50	4600_100		Fees For Services General Government									.00	.00	.00	.00	.00	44,502.29	.00	.00	#DIV/0!		
51			<i>Charges for Services Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,502.29	\$0.00	\$0.00	#DIV/0!		
52			<i>Other Revenue</i>																			#DIV/0!
53	4720		Carryover of Fund Balance									701,977.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
54			<i>Other Revenue Totals</i>									\$701,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
55			<i>Miscellaneous</i>																			#DIV/0!
56	4535		Misc Rev									.00	.00	260.00	.00	.00	.00	.00	.00	#DIV/0!		
57			<i>Miscellaneous Totals</i>									\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
58			Program <b>703 - Conservation Legacy Totals</b>									\$895,162.59	\$189,725.25	\$121,935.00	\$190,840.00	\$196,317.00	\$205,283.25	\$197,079.00	\$762.00	0.39%		
59			Program <b>704 - Bike Path Maint. &amp; Improvement</b>																			#DIV/0!
60			<i>Intergovernmental Revenues</i>																			#DIV/0!
61	4990_100		Interfund Transfer Proceeds General Fund									.00	175,671.53	176,088.00	176,088.00	181,775.00	.00	182,480.00	705.00	0.39%		
62	4990_235		Interfund Transfer Proceeds Waterfront TIF									.00	244,013.06	944,575.00	759,171.79	.00	.00	.00	.00	#DIV/0!		
63	4990_701		Interfund Transfer Proceeds Penny for Parks									.00	44,752.08	.00	.00	.00	.00	.00	.00	#DIV/0!		
64	4990_703		Interfund Transfer Proceeds Conservation Legacy									.00	36,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
65			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$500,436.67	\$1,120,663.00	\$935,259.79	\$181,775.00	\$0.00	\$182,480.00	\$705.00	0.39%		
66			<i>Miscellaneous</i>																			#DIV/0!
67	4535		Misc Rev									.00	.00	260.00	.00	.00	.00	.00	.00	#DIV/0!		
68			<i>Miscellaneous Totals</i>									\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
69			Program <b>704 - Bike Path Maint. &amp; Improvement Totals</b>									\$0.00	\$500,436.67	\$1,120,923.00	\$935,259.79	\$181,775.00	\$0.00	\$182,480.00	\$705.00	0.39%		
70			Program <b>725 - Parks Special Projects</b>																			#DIV/0!
71			<i>Intergovernmental Revenues</i>																			#DIV/0!
72	4990_235		Interfund Transfer Proceeds Waterfront TIF									.00	.00	827,025.00	961,072.00	548,337.00	.00	500,000.00	(48,337.00)	-8.82%		
73			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$0.00	\$827,025.00	\$961,072.00	\$548,337.00	\$0.00	\$500,000.00	(\$48,337.00)	-8.82%		
74			Program <b>725 - Parks Special Projects Totals</b>									\$0.00	\$0.00	\$827,025.00	\$961,072.00	\$548,337.00	\$0.00	\$500,000.00	(\$48,337.00)	-8.82%		
75			Division <b>000 - Admin Totals</b>									\$2,426,841.05	\$1,265,661.45	\$2,626,494.00	\$2,640,036.52	\$1,486,294.00	\$653,331.51	\$1,390,436.00	(\$95,858.00)	-6.45%		
76			Department <b>23 - Parks and Recreation Totals</b>									\$2,426,841.05	\$1,265,661.45	\$2,626,494.00	\$2,640,036.52	\$1,486,294.00	\$653,331.51	\$1,390,436.00	(\$95,858.00)	-6.45%		
77			<b>REVENUE TOTALS</b>									\$3,427,703.55	\$1,681,004.82	\$2,626,494.00	\$2,640,036.52	\$1,486,294.00	\$653,331.51	\$1,390,436.00	(\$95,858.00)	-6.45%		
78	<b>EXPENSE</b>																					#DIV/0!
79			Department <b>04 - Clerk/Treasurer</b>																			#DIV/0!
80			Division <b>700 - Capital Projects</b>																			#DIV/0!
81			<i>Capital Equipment</i>																			#DIV/0!
82	9500_110		Capital Outlay Capital Expenditures									28,370.43	208,625.20	.00	.00	.00	.00	.00	.00	#DIV/0!		
83	9500_150		Capital Outlay Computers & Software									357,989.88	19,280.07	.00	98,714.37	.00	3,900.00	.00	.00	#DIV/0!		
84			<i>Capital Equipment Totals</i>									\$386,360.31	\$227,905.27	\$0.00	\$98,714.37	\$0.00	\$3,900.00	\$0.00	\$0.00	#DIV/0!		
85			<i>General Operating</i>																			#DIV/0!
86	7200_115		Capital Leases Equipment									6,144.69	1,144.71	.00	619.23	.00	88.43	.00	.00	#DIV/0!		
87			<i>General Operating Totals</i>									\$6,144.69	\$1,144.71	\$0.00	\$619.23	\$0.00	\$88.43	\$0.00	\$0.00	#DIV/0!		
88			<i>Debt Service</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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended			
89	7475_130						Debt Paying Agent Fees Bond Issue Costs						44,433.29	21,957.16	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
90							<i>Debt Service Totals</i>						\$44,433.29	\$21,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
91							Division <b>700 - Capital Projects</b> Totals						\$436,938.29	\$251,007.14	\$0.00	\$99,333.60	\$0.00	\$3,988.43	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
92							Department <b>04 - Clerk/Treasurer</b> Totals						\$436,938.29	\$251,007.14	\$0.00	\$99,333.60	\$0.00	\$3,988.43	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
93							Department <b>23 - Parks and Recreation</b>																	#DIV/0!
94							Division <b>000 - Admin</b>																	#DIV/0!
95							Program <b>701 - Pennies for Parks</b>																	#DIV/0!
96							<i>Personal Services</i>																	#DIV/0!
97	5000_100		Salaries and Wages Regular, Full Time				23,462.92	19,203.83	48,580.00	47,074.84	49,308.00	47,812.72	53,415.00	4,107.00	8.33%									
98	5000_105		Salaries and Wages Limited Service				12,633.88	29,991.63	.00	2,626.96	.00	.00	.00	.00	#DIV/0!									
99	5200_115		Other Personal Service Other Compensation				25.00	.00	.00	100.00	.00	25.00	.00	.00	#DIV/0!									
100	5400_100		Employee Benefits FICA				1,713.98	3,578.37	.00	3,445.88	.00	3,459.43	3,500.00	3,500.00	#DIV/0!									
101	5400_130		Employee Benefits Dental Insurance				518.18	677.58	.00	.00	.00	.00	.00	.00	#DIV/0!									
102							<i>Personal Services Totals</i>						\$38,353.96	\$53,451.41	\$48,580.00	\$53,247.68	\$49,308.00	\$51,297.15	\$56,915.00	\$7,607.00	15.43%			
103							<i>Capital Equipment</i>																	#DIV/0!
104	9500_110		Capital Outlay Capital Expenditures				569,863.11	597,024.96	372,000.00	297,954.71	314,241.00	82,075.40	308,045.00	(6,196.00)	-1.97%									
105							<i>Capital Equipment Totals</i>						\$569,863.11	\$597,024.96	\$372,000.00	\$297,954.71	\$314,241.00	\$82,075.40	\$308,045.00	(\$6,196.00)	-1.97%			
106							<i>General Operating</i>																	#DIV/0!
107	7303		Regulatory and Bank Fees				(1,955.32)	(12.91)	.00	42.00	.00	.00	.00	.00	#DIV/0!									
108							<i>General Operating Totals</i>						(\$1,955.32)	(\$12.91)	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
109							<i>Interfund</i>																	#DIV/0!
110	7900		Interfund Transfer				137,726.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
111	7900_704		Interfund Transfer Bike Path Rehabilitation				.00	44,752.08	.00	.00	.00	.00	.00	.00	#DIV/0!									
112							<i>Interfund Totals</i>						\$137,726.00	\$44,752.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
113							Program <b>701 - Pennies for Parks</b> Totals						\$743,987.75	\$695,215.54	\$420,580.00	\$351,244.39	\$363,549.00	\$133,372.55	\$364,960.00	\$1,411.00	0.39%			
114							Program <b>702 - Greenbelt</b>																	#DIV/0!
115							<i>Personal Services</i>																	#DIV/0!
116	5000_100		Salaries and Wages Regular, Full Time				47,522.25	44,400.08	60,639.00	61,401.63	60,639.00	61,011.21	67,148.00	6,509.00	10.73%									
117	5000_115		Salaries and Wages Seasonal/Temporary				17,669.75	36,017.25	48,940.00	49,801.32	62,500.00	35,743.31	38,259.00	(24,241.00)	-38.79%									
118	5100		Overtime				2,891.06	2,085.95	3,000.00	1,104.22	3,000.00	1,097.44	1,500.00	(1,500.00)	-50.00%									
119	5200_110		Other Personal Service On-Call				810.00	510.00	900.00	360.00	900.00	210.00	500.00	(400.00)	-44.44%									
120	5200_115		Other Personal Service Other Compensation				590.48	704.67	750.00	657.15	750.00	439.26	750.00	.00	0.00%									
121	5200_130		Other Personal Service Allowance Taxable				.00	.00	.00	365.00	.00	416.00	400.00	400.00	#DIV/0!									
122	5400_100		Employee Benefits FICA				1,163.81	6,284.47	.00	8,274.57	.00	7,631.58	.00	.00	#DIV/0!									
123	5400_115		Employee Benefits Retirement B				54.18	6,335.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
124	5400_120		Employee Benefits Workers Compensation				.00	1,174.58	.00	.00	.00	.00	.00	.00	#DIV/0!									
125	5400_130		Employee Benefits Dental Insurance				42.09	244.18	.00	.00	.00	.00	.00	.00	#DIV/0!									
126							<i>Personal Services Totals</i>						\$70,743.62	\$97,756.18	\$114,229.00	\$121,963.89	\$127,789.00	\$106,548.80	\$108,557.00	(\$19,232.00)	-15.05%			
127							<i>Capital Equipment</i>																	#DIV/0!
128	6211		Specialized Equipment				1,902.41	8,997.03	6,150.00	.00	4,200.00	756.75	.00	(4,200.00)	-100.00%									
129	9500_110		Capital Outlay Capital Expenditures				.00	.00	176,577.00	.00	176,577.00	176,577.00	.00	(176,577.00)	-100.00%									
130							<i>Capital Equipment Totals</i>						\$1,902.41	\$8,997.03	\$182,727.00	\$0.00	\$180,777.00	\$177,333.75	\$0.00	(\$180,777.00)	-100.00%			
131							<i>General Operating</i>																	#DIV/0!
132	6010		Computer Equipment				.00	1,800.00	1,800.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%									
133	6015		Computer Software				626.00	3,329.00	5,000.00	.00	500.00	.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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended		
134	6020		Office Equipment									113.84	41.99	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
135	6203		Dues/Subscriptions									975.51	905.00	1,000.00	977.00	1,500.00	969.95	1,000.00	(500.00)	-33.33%		
136	6210		Small Tools and Equipment									.00	1,691.77	5,500.00	2,169.81	5,500.00	4,264.76	4,000.00	(1,500.00)	-27.27%		
137	6214		Clothing And Uniforms									688.45	544.00	800.00	.00	1,500.00	650.00	900.00	(600.00)	-40.00%		
138	6220		Chemicals									219.97	68.70	1,300.00	.00	1,300.00	1,199.60	1,300.00	.00	0.00%		
139	6276		Field Supplies&Materials									600.00	587.98	600.00	494.60	600.00	347.77	500.00	(100.00)	-16.67%		
140	6300_175		Repair & Maintenance Landscape materials									9,900.00	25,406.71	23,596.00	19,694.68	27,467.00	19,236.66	20,000.00	(7,467.00)	-27.19%		
141	6400_127		Utilities Cellular Communications									360.99	592.56	1,360.00	1,174.03	2,860.00	2,349.41	2,860.00	.00	0.00%		
142	6500_117		Professional and Consultant Services Instructors and Lecturers									3,174.18	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
143	6500_118		Professional and Consultant Services Contractual Services									.00	6,625.00	14,000.00	3,029.50	9,000.00	.00	3,500.00	(5,500.00)	-61.11%		
144	6600		Maintenance Contracts									650.00	900.00	1,400.00	800.00	1,400.00	800.00	800.00	(600.00)	-42.86%		
145	6700_105		Travel & Training Special Training									.00	1,851.82	3,700.00	3,590.20	3,700.00	2,524.26	.00	(3,700.00)	-100.00%		
146	7200_115		Capital Leases Equipment									.00	1,689.00	10,000.00	2,381.76	5,000.00	1,460.05	2,500.00	(2,500.00)	-50.00%		
147			General Operating Totals									\$17,308.94	\$46,033.53	\$70,056.00	\$34,311.58	\$61,327.00	\$33,802.46	\$37,360.00	(\$23,967.00)	-39.08%		
148			Program 702 - Greenbelt Totals									\$89,954.97	\$152,786.74	\$367,012.00	\$156,275.47	\$369,893.00	\$317,685.01	\$145,917.00	(\$223,976.00)	-60.55%		
149			Program 703 - Conservation Legacy																		#DIV/0!	
150			Personal Services																		#DIV/0!	
151	5000_100		Salaries and Wages Regular, Full Time									38,923.30	40,538.44	40,622.00	42,363.77	40,622.00	39,395.07	43,733.00	3,111.00	7.66%		
152	5000_115		Salaries and Wages Seasonal/Temporary									8,206.38	11,467.00	8,700.00	8,898.75	7,500.00	13,529.08	12,000.00	4,500.00	60.00%		
153	5100		Overtime									.00	403.13	.00	421.88	.00	.00	.00	.00	#DIV/0!		
154	5200_115		Other Personal Service Other Compensation									275.00	281.25	.00	281.25	.00	300.00	.00	.00	#DIV/0!		
155	5400_100		Employee Benefits FICA									1,500.35	3,924.63	.00	3,775.92	.00	4,028.76	.00	.00	#DIV/0!		
156	5400_115		Employee Benefits Retirement B									162.54	5,191.28	.00	.00	.00	.00	.00	.00	#DIV/0!		
157	5400_120		Employee Benefits Workers Compensation									.00	639.76	.00	.00	.00	.00	.00	.00	#DIV/0!		
158	5400_130		Employee Benefits Dental Insurance									126.04	164.71	.00	.00	.00	.00	.00	.00	#DIV/0!		
159	5400_135		Employee Benefits Life Insurance									.00	.00	64.00	64.00	.00	.00	.00	.00	#DIV/0!		
160			Personal Services Totals									\$49,193.61	\$62,610.20	\$49,386.00	\$55,805.57	\$48,122.00	\$57,252.91	\$55,733.00	\$7,611.00	15.82%		
161			Capital Equipment																		#DIV/0!	
162	9500_100		Capital Outlay Construction									21,395.14	12,890.77	201,623.00	145,847.01	137,421.00	44,581.09	.00	(137,421.00)	-100.00%		
163	9500_110		Capital Outlay Capital Expenditures									.00	.00	.00	.00	500,000.00	500,000.00	137,955.00	(362,045.00)	-72.41%		
164			Capital Equipment Totals									\$21,395.14	\$12,890.77	\$201,623.00	\$145,847.01	\$637,421.00	\$544,581.09	\$137,955.00	(\$499,466.00)	-78.36%		
165			General Operating																		#DIV/0!	
166	6010		Computer Equipment									1,490.91	140.87	.00	.00	.00	.00	.00	.00	#DIV/0!		
167	6203		Dues/Subscriptions									147.84	165.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
168	6300_165		Repair & Maintenance Other Small Charges Not Capital									1,080.91	2,816.52	1,860.00	1,286.11	3,000.00	2,227.89	3,000.00	.00	0.00%		
169	6400_127		Utilities Cellular Communications									.00	113.99	880.00	880.00	.00	.00	.00	.00	#DIV/0!		
170	6500_118		Professional and Consultant Services Contractual Services									4,648.00	2,800.00	5,186.00	.00	7,774.00	150.00	391.00	(7,383.00)	-94.97%		
171	6700_100		Travel & Training Education									1,413.10	458.58	.00	.00	.00	.00	.00	.00	#DIV/0!		
172			General Operating Totals									\$8,780.76	\$6,494.96	\$7,926.00	\$2,166.11	\$10,774.00	\$2,377.89	\$3,391.00	(\$7,383.00)	-68.53%		
173			Interfund																		#DIV/0!	
174	7900_704		Interfund Transfer Bike Path Rehabilitation									.00	36,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
175			Interfund Totals									\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
176			Program 703 - Conservation Legacy Totals									\$79,369.51	\$117,995.93	\$258,935.00	\$203,818.69	\$696,317.00	\$604,211.89	\$197,079.00	(\$499,238.00)	-71.70%		
177			Program 704 - Bike Path Maint. & Improvement																		#DIV/0!	
178			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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended		
179	5000_100		Salaries and Wages Regular, Full Time									.00	5,303.85	.00	27,867.05	43,475.00	41,444.77	46,397.00	2,922.00	6.72%		
180	5000_105		Salaries and Wages Limited Service									.00	26,167.35	42,833.00	15,212.43	.00	(13.75)	.00	.00	#DIV/0!		
181	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	6,555.00	3,123.60	7,000.00	7,490.40	10,000.00	3,000.00	42.86%		
182	5100		Overtime									.00	151.25	500.00	1,341.46	1,500.00	814.69	1,250.00	(250.00)	-16.67%		
183	5200_110		Other Personal Service On-Call									.00	.00	.00	420.00	500.00	450.00	500.00	.00	0.00%		
184	5200_115		Other Personal Service Other Compensation									.00	.00	.00	792.80	500.00	1,045.38	1,000.00	500.00	100.00%		
185	5200_120		Other Personal Service Shift Differential									.00	.00	.00	62.00	100.00	146.98	150.00	50.00	50.00%		
186	5200_130		Other Personal Service Allowance Taxable									.00	749.97	750.00	576.90	750.00	322.00	600.00	(150.00)	-20.00%		
187	5400_100		Employee Benefits FICA									.00	2,476.48	.00	3,622.76	3,500.00	3,934.10	3,700.00	200.00	5.71%		
188	5400_120		Employee Benefits Workers Compensation									.00	478.94	.00	.00	.00	.00	.00	.00	#DIV/0!		
189	5400_130		Employee Benefits Dental Insurance									.00	626.21	.00	.00	.00	.00	.00	.00	#DIV/0!		
190			<i>Personal Services Totals</i>									\$0.00	\$35,954.05	\$50,638.00	\$53,019.00	\$57,325.00	\$55,634.57	\$63,597.00	\$6,272.00	10.94%		
191			<i>Capital Equipment</i>																		#DIV/0!	
192	6211		Specialized Equipment									.00	12,749.94	4,000.00	4,000.00	2,000.00	.00	2,000.00	.00	0.00%		
193	9500		Capital Outlay									.00	444,531.61	1,033,575.00	906,391.11	100,000.00	72,143.27	95,000.00	(5,000.00)	-5.00%		
194	9500_110		Capital Outlay Capital Expenditures									.00	.00	27,025.00	.00	.00	.00	.00	.00	#DIV/0!		
195			<i>Capital Equipment Totals</i>									\$0.00	\$457,281.55	\$1,064,600.00	\$910,391.11	\$102,000.00	\$72,143.27	\$97,000.00	(\$5,000.00)	-4.90%		
196			<i>General Operating</i>																		#DIV/0!	
197	6210		Small Tools and Equipment									.00	.00	1,000.00	.00	1,000.00	.00	883.00	(117.00)	-11.70%		
198	6214		Clothing And Uniforms									.00	.00	450.00	.00	450.00	.00	.00	(450.00)	-100.00%		
199	6300_175		Repair & Maintenance Landscape materials									.00	3,953.75	29,800.00	18,286.24	20,000.00	14,236.13	20,000.00	.00	0.00%		
200	6400_127		Utilities Cellular Communications									.00	154.95	1,460.00	653.16	1,000.00	764.49	1,000.00	.00	0.00%		
201			<i>General Operating Totals</i>									\$0.00	\$4,108.70	\$32,710.00	\$18,939.40	\$22,450.00	\$15,000.62	\$21,883.00	(\$567.00)	-2.53%		
202			Program <b>704 - Bike Path Maint. &amp; Improvement</b> Totals									\$0.00	\$497,344.30	\$1,147,948.00	\$982,349.51	\$181,775.00	\$142,778.46	\$182,480.00	\$705.00	0.39%		
203			Program <b>725 - Parks Special Projects</b>																		#DIV/0!	
204			<i>Capital Equipment</i>																		#DIV/0!	
205	9500_110		Capital Outlay Capital Expenditures									.00	.00	800,000.00	298,413.18	1,330,373.00	874,987.14	500,000.00	(830,373.00)	-62.42%		
206			<i>Capital Equipment Totals</i>									\$0.00	\$0.00	\$800,000.00	\$298,413.18	\$1,330,373.00	\$874,987.14	\$500,000.00	(\$830,373.00)	-62.42%		
207			Program <b>725 - Parks Special Projects</b> Totals									\$0.00	\$0.00	\$800,000.00	\$298,413.18	\$1,330,373.00	\$874,987.14	\$500,000.00	(\$830,373.00)	-62.42%		
208			Division <b>000 - Admin</b> Totals									\$913,312.23	\$1,463,342.51	\$2,994,475.00	\$1,992,101.24	\$2,941,907.00	\$2,073,035.05	\$1,390,436.00	(\$1,551,471.00)	-52.74%		
209			Department <b>23 - Parks and Recreation</b> Totals									\$913,312.23	\$1,463,342.51	\$2,994,475.00	\$1,992,101.24	\$2,941,907.00	\$2,073,035.05	\$1,390,436.00	(\$1,551,471.00)	-52.74%		
210			<b>EXPENSE TOTALS</b>									\$1,350,250.52	\$1,714,349.65	\$2,994,475.00	\$2,091,434.84	\$2,941,907.00	\$2,077,023.48	\$1,390,436.00	(\$1,551,471.00)	-52.74%		
211																					#VALUE!	
212			Fund <b>700 - General Cap/Parks Dedicated</b> Totals																		#VALUE!	
213			<b>REVENUE TOTALS</b>									\$3,427,703.55	\$1,681,004.82	\$2,626,494.00	\$2,640,036.52	\$1,486,294.00	\$653,331.51	\$1,390,436.00	(\$95,858.00)	-6.45%		
214			<b>EXPENSE TOTALS</b>									\$1,350,250.52	\$1,714,349.65	\$2,994,475.00	\$2,091,434.84	\$2,941,907.00	\$2,077,023.48	\$1,390,436.00	(\$1,551,471.00)	-52.74%		
215			Fund <b>700 - General Cap/Parks Dedicated</b> Totals									\$2,077,453.03	(\$33,344.83)	(\$367,981.00)	\$548,601.68	(\$1,455,613.00)	(\$1,423,691.97)	\$0.00	\$1,455,613.00	-100.00%		
216			Fund <b>701 - SE NBRH Transit Capital Project</b>																		#DIV/0!	
217			<b>REVENUE</b>																		#DIV/0!	
218			Department <b>19 - Public Works</b>																		#DIV/0!	
219			Division <b>700 - Capital Projects</b>																		#DIV/0!	
220			<i>Intergovernmental Revenues</i>																		#DIV/0!	
221	4990		Interfund Transfer Proceeds									.00	6,025.17	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
222			<i>Intergovernmental Revenues Totals</i>									\$0.00	\$6,025.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
223			Division <b>700 - Capital Projects</b> Totals									\$0.00	\$6,025.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
224			Department <b>19 - Public Works</b> Totals									\$0.00	\$6,025.17	\$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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended		
225	REVENUE TOTALS												\$0.00	\$6,025.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
226	EXPENSE																						#DIV/0!
227	Department		19 - Public Works										#DIV/0!										
228	Division		700 - Capital Projects										#DIV/0!										
229	Capital Equipment																						#DIV/0!
230	9500_110	Capital Outlay Capital Expenditures										.00	.22	.00	.00	.00	.00	.00	.00	#DIV/0!			
231	Capital Equipment Totals												\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
232	Division		700 - Capital Projects Totals										\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
233	Department		19 - Public Works Totals										\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
234	EXPENSE TOTALS												\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
235																							#VALUE!
236	Fund 701 - SE NBRH Transit Capital Project Totals																					#VALUE!	
237	REVENUE TOTALS												\$0.00	\$6,025.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
238	EXPENSE TOTALS												\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
239	Fund 701 - SE NBRH Transit Capital Project Totals												\$0.00	\$6,024.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
240	Fund 702 - Downtown Transit Center Project																						#DIV/0!
241	REVENUE																						#DIV/0!
242	Department		19 - Public Works										#DIV/0!										
243	Division		700 - Capital Projects										#DIV/0!										
244	Intergovernmental Revenues																						#DIV/0!
245	4875_125	Grant Federal Capital Direct										.00	11,919.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
246	Intergovernmental Revenues Totals												\$0.00	\$11,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
247	Division		700 - Capital Projects Totals										\$0.00	\$11,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
248	Department		19 - Public Works Totals										\$0.00	\$11,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
249	REVENUE TOTALS												\$0.00	\$11,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
250																							#VALUE!
251	Fund 702 - Downtown Transit Center Project Totals																						#VALUE!
252	REVENUE TOTALS												\$0.00	\$11,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
253	Fund 702 - Downtown Transit Center Project Totals												\$0.00	\$11,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
254	Fund 705 - Capital Fund - Engineering 5000																						#DIV/0!
255	REVENUE																						#DIV/0!
256	Department		19 - Public Works										#DIV/0!										
257	Division		700 - Capital Projects										#DIV/0!										
258	Intergovernmental Revenues																						#DIV/0!
259	4875_120	Grant Federal Operating Indirect										391,971.05	50,000.00	.00	141,696.75	.00	.00	.00	.00	.00	.00	#DIV/0!	
260	4875_135	Grant State Capital										2,198,568.14	52,096.98	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
261	4875_170	Grant Other Capital										.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
262	4990	Interfund Transfer Proceeds										95,132.33	166,925.01	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
263	Intergovernmental Revenues Totals												\$2,685,671.52	\$279,021.99	\$0.00	\$141,696.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
264	Division		700 - Capital Projects Totals										\$2,685,671.52	\$279,021.99	\$0.00	\$141,696.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
265	Department		19 - Public Works Totals										\$2,685,671.52	\$279,021.99	\$0.00	\$141,696.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
266	REVENUE TOTALS												\$2,685,671.52	\$279,021.99	\$0.00	\$141,696.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
267	EXPENSE																						#DIV/0!
268	Department		19 - Public Works										#DIV/0!										
269	Division		700 - Capital Projects										#DIV/0!										
270	Capital Equipment																						#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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended			
271	9500_100		Capital Outlay Construction									2,076,015.62	2,531.93	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
272	9500_110		Capital Outlay Capital Expenditures									253,304.43	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
273			<i>Capital Equipment Totals</i>									\$2,329,320.05	\$2,531.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
274			Division <b>700 - Capital Projects</b> Totals									\$2,329,320.05	\$2,531.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
275			Department <b>19 - Public Works</b> Totals									\$2,329,320.05	\$2,531.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
276			EXPENSE TOTALS									\$2,329,320.05	\$2,531.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
277																					#VALUE!		
278			Fund <b>705 - Capital Fund - Engineering 5000</b> Totals																			#VALUE!	
279			REVENUE TOTALS									\$2,685,671.52	\$279,021.99	\$0.00	\$141,696.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
280			EXPENSE TOTALS									\$2,329,320.05	\$2,531.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
281			Fund <b>705 - Capital Fund - Engineering 5000</b> Totals									\$356,351.47	\$276,490.06	\$0.00	\$141,696.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
282	Fund <b>706 - Capital Fund - FEMA</b>																						
283	REVENUE																						
284			Department <b>19 - Public Works</b>																				#DIV/0!
285			Division <b>700 - Capital Projects</b>																				#DIV/0!
286			<i>Intergovernmental Revenues</i>																				#DIV/0!
287	4875_100		Grant Federal Operating Direct									4,566.37	(22,712.70)	.00	173,975.06	.00	.00	.00	.00	.00	.00	#DIV/0!	
288	4875_130		Grant Federal Capital Indirect									.00	156,769.17	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
289	4875_135		Grant State Capital									.00	124,602.97	.00	7,465.50	.00	.00	.00	.00	.00	.00	#DIV/0!	
290	4990		Interfund Transfer Proceeds									.00	83,068.64	.00	4,977.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
291			<i>Intergovernmental Revenues Totals</i>									\$4,566.37	\$341,728.08	\$0.00	\$186,417.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
292			Division <b>700 - Capital Projects</b> Totals									\$4,566.37	\$341,728.08	\$0.00	\$186,417.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
293			Department <b>19 - Public Works</b> Totals									\$4,566.37	\$341,728.08	\$0.00	\$186,417.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
294			REVENUE TOTALS									\$4,566.37	\$341,728.08	\$0.00	\$186,417.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
295	EXPENSE																						
296			Department <b>19 - Public Works</b>																				#DIV/0!
297			Division <b>700 - Capital Projects</b>																				#DIV/0!
298			<i>Capital Equipment</i>																				#DIV/0!
299	9500_100		Capital Outlay Construction									759,349.12	8,218.40	49,770.00	49,770.00	49,700.00	.00	.00	(49,700.00)	-100.00%			
300			<i>Capital Equipment Totals</i>									\$759,349.12	\$8,218.40	\$49,770.00	\$49,770.00	\$49,700.00	\$0.00	\$0.00	(\$49,700.00)	-100.00%			
301			<i>General Operating</i>																				#DIV/0!
302	6800_170		Fees for Services Engineering Services									799.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
303			<i>General Operating Totals</i>									\$799.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
304			Division <b>700 - Capital Projects</b> Totals									\$760,148.80	\$8,218.40	\$49,770.00	\$49,770.00	\$49,700.00	\$0.00	\$0.00	(\$49,700.00)	-100.00%			
305			Department <b>19 - Public Works</b> Totals									\$760,148.80	\$8,218.40	\$49,770.00	\$49,770.00	\$49,700.00	\$0.00	\$0.00	(\$49,700.00)	-100.00%			
306			EXPENSE TOTALS									\$760,148.80	\$8,218.40	\$49,770.00	\$49,770.00	\$49,700.00	\$0.00	\$0.00	(\$49,700.00)	-100.00%			
307																						#VALUE!	
308			Fund <b>706 - Capital Fund - FEMA</b> Totals																				#VALUE!
309			REVENUE TOTALS									\$4,566.37	\$341,728.08	\$0.00	\$186,417.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
310			EXPENSE TOTALS									\$760,148.80	\$8,218.40	\$49,770.00	\$49,770.00	\$49,700.00	\$0.00	\$0.00	(\$49,700.00)	-100.00%			
311			Fund <b>706 - Capital Fund - FEMA</b> Totals									(\$755,582.43)	\$333,509.68	(\$49,770.00)	\$136,647.56	(\$49,700.00)	\$0.00	\$0.00	\$49,700.00	-100.00%			
312	Fund <b>709 - Street Capital</b>																						
313	REVENUE																						
314			Department <b>19 - Public Works</b>																				#DIV/0!
315			Division <b>150 - Engineering</b>																				#DIV/0!
316			Program <b>700 - Street Capital</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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended											
317	Intergovernmental Revenues																						#DIV/0!									
318	4875_135	Grant State Capital						.00	.00	.00	.00	242,316.00	242,216.85	.00	(242,316.00)	-100.00%																
319	4990	Interfund Transfer Proceeds						2,064,188.00	2,027,205.74	2,031,703.00	2,038,582.51	2,046,783.00	1,951,157.98	2,046,783.00	.00	0.00%																
320	Intergovernmental Revenues Totals																						\$2,064,188.00	\$2,027,205.74	\$2,031,703.00	\$2,038,582.51	\$2,289,099.00	\$2,193,374.83	\$2,046,783.00	(\$242,316.00)	-10.59%	
321	Charges for Services																						#DIV/0!									
322	4600_130	Fees For Services Miscellaneous						(634.56)	1,130.00	.00	.00	.00	245.00	.00	.00	#DIV/0!																
323	Charges for Services Totals																						(\$634.56)	\$1,130.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	#DIV/0!	
324	Licenses and Permits																						#DIV/0!									
325	4235	Excavation Fees						298,785.58	281,048.31	295,000.00	356,670.72	280,000.00	2,727.15	325,000.00	45,000.00	16.07%																
326	4247	Fees and Permits						4,100.00	100.00	3,000.00	.00	100.00	.00	100.00	.00	0.00%																
327	Licenses and Permits Totals																						\$302,885.58	\$281,148.31	\$298,000.00	\$356,670.72	\$280,100.00	\$2,727.15	\$325,100.00	\$45,000.00	16.07%	
328	Other Revenue																						#DIV/0!									
329	4720	Carryover of Fund Balance						658,061.00	.00	.00	.00	88,117.00	.00	110,508.00	22,391.00	25.41%																
330	4925_115	Proceeds Debt & Lease						.00	.00	.00	411,013.36	.00	.00	.00	.00	#DIV/0!																
331	Other Revenue Totals																						\$658,061.00	\$0.00	\$0.00	\$411,013.36	\$88,117.00	\$0.00	\$110,508.00	\$22,391.00	25.41%	
332	Program 700 - Street Capital Totals						\$3,024,500.02	\$2,309,484.05	\$2,329,703.00	\$2,806,266.59	\$2,657,316.00	\$2,196,346.98	\$2,482,391.00	(\$174,925.00)	-6.58%																	
333	Program 710 - DPW Intrafund Capital																						#DIV/0!									
334	Intergovernmental Revenues																						#DIV/0!									
335	4990	Interfund Transfer Proceeds						.00	.00	.00	.00	194,917.00	.00	.00	(194,917.00)	-100.00%																
336	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$194,917.00	\$0.00	\$0.00	(\$194,917.00)	-100.00%	
337	Program 710 - DPW Intrafund Capital Totals						\$0.00	\$0.00	\$0.00	\$0.00	\$194,917.00	\$0.00	\$0.00	(\$194,917.00)	-100.00%																	
338	Program 800 - FEMA																						#DIV/0!									
339	Intergovernmental Revenues																						#DIV/0!									
340	4875_130	Grant Federal Capital Indirect						(1,906.00)	.00	.00	(186,540.51)	.00	.00	.00	.00	#DIV/0!																
341	Intergovernmental Revenues Totals																						(\$1,906.00)	\$0.00	\$0.00	(\$186,540.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
342	Program 800 - FEMA Totals						(\$1,906.00)	\$0.00	\$0.00	(\$186,540.51)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																	
343	Program 801 - FHWA																						#DIV/0!									
344	Intergovernmental Revenues																						#DIV/0!									
345	4875_130	Grant Federal Capital Indirect						.00	308,316.88	283,446.00	336,685.48	958,771.00	1,781.63	592,695.00	(366,076.00)	-38.18%																
346	4875_135	Grant State Capital						.00	33,919.42	31,183.00	906.26	105,479.00	876.14	65,205.00	(40,274.00)	-38.18%																
347	4990	Interfund Transfer Proceeds						58,291.34	38,069.13	34,959.00	15,904.76	118,250.00	8,884.58	173,100.00	54,850.00	46.38%																
348	Intergovernmental Revenues Totals																						\$58,291.34	\$380,305.43	\$349,588.00	\$353,496.50	\$1,182,500.00	\$11,542.35	\$831,000.00	(\$351,500.00)	-29.73%	
349	Other Revenue																						#DIV/0!									
350	4925_115	Proceeds Debt & Lease						.00	.00	.00	16,337.95	.00	.00	.00	.00	#DIV/0!																
351	Other Revenue Totals																						\$0.00	\$0.00	\$0.00	\$16,337.95	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
352	Program 801 - FHWA Totals						\$58,291.34	\$380,305.43	\$349,588.00	\$369,834.45	\$1,182,500.00	\$11,542.35	\$831,000.00	(\$351,500.00)	-29.73%																	
353	Program 802 - State DOT																						#DIV/0!									
354	Intergovernmental Revenues																						#DIV/0!									
355	4875_130	Grant Federal Capital Indirect						.00	.00	.00	121,235.45	194,151.00	7,387.70	725,333.00	531,182.00	273.59%																
356	4875_135	Grant State Capital						.00	36,776.37	172,217.00	28,671.54	81,717.00	(310.76)	45,851.00	(35,866.00)	-43.89%																
357	4875_175	Grant Miscellaneous						.00	.00	60,000.00	.00	.00	.00	169,375.00	169,375.00	#DIV/0!																
358	4990	Interfund Transfer Proceeds						.00	39,913.63	.00	9,954.71	89,208.00	212.15	120,105.00	30,897.00	34.63%																
359	Intergovernmental Revenues Totals																						\$0.00	\$76,690.00	\$232,217.00	\$159,861.70	\$365,076.00	\$7,289.09	\$1,060,664.00	\$695,588.00	190.53%	
360	Program 802 - State DOT Totals						\$0.00	\$76,690.00	\$232,217.00	\$159,861.70	\$365,076.00	\$7,289.09	\$1,060,664.00	\$695,588.00	190.53%																	
361	Program 803 - Sidewalk Improvement Projects																						#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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended											
362	Intergovernmental Revenues																						#DIV/0!								
363	4875_130	Grant Federal Capital Indirect									.00	.00	.00	.00	.00	.00	35,905.00	35,905.00	#DIV/0!												
364	4875_135	Grant State Capital									32,536.70	77,961.65	177,014.00	25,418.38	277,528.00	146,415.81	.00	(277,528.00)	-100.00%												
365	4875_175	Grant Miscellaneous									.00	.00	.00	.00	10,000.00	.00	.00	(10,000.00)	-100.00%												
366	4990_700	Interfund Transfer Proceeds Street Capital									.00	.00	44,253.00	2,330.20	145,316.00	.00	6,905.00	(138,411.00)	-95.25%												
367	Intergovernmental Revenues Totals																						\$32,536.70	\$77,961.65	\$221,267.00	\$27,748.58	\$432,844.00	\$146,415.81	\$42,810.00	(\$390,034.00)	-90.11%
368	Program 803 - Sidewalk Improvement Projects Totals																						\$32,536.70	\$77,961.65	\$221,267.00	\$27,748.58	\$432,844.00	\$146,415.81	\$42,810.00	(\$390,034.00)	-90.11%
369	Program 804 - Federal Transit Administration																						#DIV/0!								
370	Intergovernmental Revenues																						#DIV/0!								
371	4875_125	Grant Federal Capital Direct									4,399.00	.00	.00	354.00	.00	242,297.00	162,842.00	162,842.00	#DIV/0!												
372	4990	Interfund Transfer Proceeds									.00	.00	.00	88.50	.00	60,573.00	40,710.00	40,710.00	#DIV/0!												
373	Intergovernmental Revenues Totals																						\$4,399.00	\$0.00	\$0.00	\$442.50	\$0.00	\$302,870.00	\$203,552.00	\$203,552.00	#DIV/0!
374	Program 804 - Federal Transit Administration Totals																						\$4,399.00	\$0.00	\$0.00	\$442.50	\$0.00	\$302,870.00	\$203,552.00	\$203,552.00	#DIV/0!
375	Division 150 - Engineering Totals																						\$3,117,821.06	\$2,844,441.13	\$3,132,775.00	\$3,177,613.31	\$4,832,653.00	\$2,664,464.23	\$4,620,417.00	(\$212,236.00)	-4.39%
376	Division 700 - Capital Projects																						#DIV/0!								
377	Intergovernmental Revenues																						#DIV/0!								
378	4990_200	Interfund Transfer Proceeds Impact Fees									81,350.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!												
379	Intergovernmental Revenues Totals																						\$81,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
380	Other Revenue																						#DIV/0!								
381	4720	Carryover of Fund Balance									3,064,963.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!												
382	4925_100	Proceeds Bank/Bond Note									1,000,000.00	1,600,000.00	.00	.00	.00	2,000,000.00	.00	.00	#DIV/0!												
383	4937	Bond - Premium Amortization									.00	4,373.46	.00	.00	.00	244,923.18	.00	.00	#DIV/0!												
384	Other Revenue Totals																						\$4,064,963.00	\$1,604,373.46	\$0.00	\$0.00	\$0.00	\$2,244,923.18	\$0.00	\$0.00	#DIV/0!
385	Program 705 - CAO IT Earmark																						#DIV/0!								
386	Other Revenue																						#DIV/0!								
387	4925_115	Proceeds Debt & Lease									.00	.00	.00	.00	.00	159,542.10	250,000.00	250,000.00	#DIV/0!												
388	Other Revenue Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,542.10	\$250,000.00	\$250,000.00	#DIV/0!
389	Program 705 - CAO IT Earmark Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,542.10	\$250,000.00	\$250,000.00	#DIV/0!
390	Program 706 - Emergent Projects																						#DIV/0!								
391	Other Revenue																						#DIV/0!								
392	4925_115	Proceeds Debt & Lease									.00	.00	.00	25,339.15	.00	.00	308,798.00	308,798.00	#DIV/0!												
393	Other Revenue Totals																						\$0.00	\$0.00	\$0.00	\$25,339.15	\$0.00	\$0.00	\$308,798.00	\$308,798.00	#DIV/0!
394	Miscellaneous																						#DIV/0!								
395	4535_110	Misc Rev Celebration									.00	.00	.00	21,000.00	.00	22,955.00	.00	.00	#DIV/0!												
396	Miscellaneous Totals																						\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$22,955.00	\$0.00	\$0.00	#DIV/0!
397	Program 706 - Emergent Projects Totals																						\$0.00	\$0.00	\$0.00	\$46,339.15	\$0.00	\$22,955.00	\$308,798.00	\$308,798.00	#DIV/0!
398	Program 707 - Facilities																						#DIV/0!								
399	Fines and Forfeits																						#DIV/0!								
400	4065	Rebates									.00	.00	.00	20,454.00	.00	99,971.43	.00	.00	#DIV/0!												
401	Fines and Forfeits Totals																						\$0.00	\$0.00	\$0.00	\$20,454.00	\$0.00	\$99,971.43	\$0.00	\$0.00	#DIV/0!
402	Other Revenue																						#DIV/0!								
403	4720	Carryover of Fund Balance									.00	.00	.00	.00	.00	.00	1,171,120.00	1,171,120.00	#DIV/0!												
404	4925_115	Proceeds Debt & Lease									.00	.00	.00	843,627.78	.00	1,067,097.48	644,066.00	644,066.00	#DIV/0!												
405	Other Revenue Totals																						\$0.00	\$0.00	\$0.00	\$843,627.78	\$0.00	\$1,067,097.48	\$1,815,186.00	\$1,815,186.00	#DIV/0!
406	Program 707 - Facilities Totals																						\$0.00	\$0.00	\$0.00	\$864,081.78	\$0.00	\$1,167,068.91	\$1,815,186.00	\$1,815,186.00	#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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended	
407					Program <b>708 - Infrastructure</b>																	#DIV/0!
408					<i>Other Revenue</i>																	#DIV/0!
409	4925_115				Proceeds Debt & Lease								.00	.00	.00	365,254.11	.00	773,360.42	836,507.00	836,507.00	#DIV/0!	
410					<i>Other Revenue Totals</i>								\$0.00	\$0.00	\$0.00	\$365,254.11	\$0.00	\$773,360.42	\$836,507.00	\$836,507.00	#DIV/0!	
411					Program <b>708 - Infrastructure Totals</b>								\$0.00	\$0.00	\$0.00	\$365,254.11	\$0.00	\$773,360.42	\$836,507.00	\$836,507.00	#DIV/0!	
412					Program <b>709 - Misc.</b>																	#DIV/0!
413					<i>Other Revenue</i>																	#DIV/0!
414	4925_115				Proceeds Debt & Lease								.00	.00	.00	.00	.00	.00	696,366.00	696,366.00	#DIV/0!	
415	4950_123				Donations General								.00	.00	.00	150.00	.00	.00	.00	.00	#DIV/0!	
416	4950_130				Donations Special Events								.00	.00	.00	3,750.00	.00	.00	.00	.00	#DIV/0!	
417					<i>Other Revenue Totals</i>								\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$696,366.00	\$696,366.00	#DIV/0!	
418					<i>Miscellaneous</i>																	#DIV/0!
419	4535				Misc Rev								.00	.00	.00	748,304.00	.00	.00	.00	.00	#DIV/0!	
420					<i>Miscellaneous Totals</i>								\$0.00	\$0.00	\$0.00	\$748,304.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
421					Program <b>709 - Misc. Totals</b>								\$0.00	\$0.00	\$0.00	\$752,204.00	\$0.00	\$0.00	\$696,366.00	\$696,366.00	#DIV/0!	
422					Program <b>711 - Transportation Planning</b>																	#DIV/0!
423					<i>Other Revenue</i>																	#DIV/0!
424	4925_115				Proceeds Debt & Lease								.00	.00	.00	.00	.00	.00	250,000.00	250,000.00	#DIV/0!	
425					<i>Other Revenue Totals</i>								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	#DIV/0!	
426					Program <b>711 - Transportation Planning Totals</b>								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	#DIV/0!	
427					Division <b>700 - Capital Projects Totals</b>								\$4,146,313.00	\$1,604,373.46	\$0.00	\$2,027,879.04	\$0.00	\$4,367,849.61	\$4,156,857.00	\$4,156,857.00	#DIV/0!	
428					Department <b>19 - Public Works Totals</b>								\$7,264,134.06	\$4,448,814.59	\$3,132,775.00	\$5,205,492.35	\$4,832,653.00	\$7,032,313.84	\$8,777,274.00	\$3,944,621.00	81.62%	
429					<b>REVENUE TOTALS</b>								\$7,264,134.06	\$4,448,814.59	\$3,132,775.00	\$5,205,492.35	\$4,832,653.00	\$7,032,313.84	\$8,777,274.00	\$3,944,621.00	81.62%	
430	<b>EXPENSE</b>																	#DIV/0!				
431					Department <b>19 - Public Works</b>																	#DIV/0!
432					Division <b>150 - Engineering</b>																	#DIV/0!
433					Program <b>700 - Street Capital</b>																	#DIV/0!
434					<i>Personal Services</i>																	#DIV/0!
435	5000_115				Salaries and Wages Seasonal/Temporary								.00	8,117.14	.00	224.00	32,400.00	24,907.75	32,400.00	.00	0.00%	
436	5100				Overtime								.00	2,656.50	.00	.00	8,000.00	6,000.40	8,000.00	.00	0.00%	
437	5400_100				Employee Benefits FICA								2,196.09	836.03	.00	.00	3,000.00	2,381.61	3,000.00	.00	0.00%	
438	5400_115				Employee Benefits Retirement B								238.21	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
439	5400_130				Employee Benefits Dental Insurance								331.87	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
440	5400_135				Employee Benefits Life Insurance								.00	(22.50)	.00	.00	.00	.00	.00	.00	#DIV/0!	
441					<i>Personal Services Totals</i>								\$2,766.17	\$11,587.17	\$0.00	\$224.00	\$43,400.00	\$33,289.76	\$43,400.00	\$0.00	0.00%	
442					<i>Capital Equipment</i>																	#DIV/0!
443	6040				Bike Facilities								36,289.81	33,821.50	44,583.00	24,126.46	48,148.00	11,538.00	50,000.00	1,852.00	3.85%	
444	9500_100				Capital Outlay Construction								512,316.49	3,311.15	.00	193.92	131,899.00	124,357.97	160,000.00	28,101.00	21.30%	
445	9500_155				Capital Outlay Vehicle Equipment								.00	.00	.00	.00	20,000.00	20,000.00	.00	(20,000.00)	-100.00%	
446					<i>Capital Equipment Totals</i>								\$548,606.30	\$37,132.65	\$44,583.00	\$24,320.38	\$200,047.00	\$155,895.97	\$210,000.00	\$9,953.00	4.98%	
447					<i>General Operating</i>																	#DIV/0!
448	6010				Computer Equipment								.00	.00	.00	.00	1,500.00	.00	.00	(1,500.00)	-100.00%	
449	6017				Computer Licensing and Maint.								.00	.00	.00	.00	550.00	550.00	550.00	.00	0.00%	
450	6202				Printing/Copying/Paper Mgt								.00	365.00	1,750.00	1,594.00	3,000.00	2,244.00	2,000.00	(1,000.00)	-33.33%	
451	6212				Fuel								2,522.48	3,071.07	2.00	.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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended	
452	6300_130	Repair & Maintenance Construction Supplies						17,635.06	11.97	1,500.00	(7,046.91)	1,000.00	500.00	1,500.00	500.00	1,500.00	500.00	1,500.00	500.00	1,500.00	500.00	50.00%
453	6300_145	Repair & Maintenance Concrete						548,289.39	369,209.85	512,051.00	465,525.69	452,926.00	331,849.96	576,954.00	124,028.00	27.38%						
454	6300_180	Repair & Maintenance Asphalt						53,973.90	103,452.00	75,000.00	68,661.46	75,000.00	74,977.00	75,000.00	.00	0.00%						
455	6300_182	Repair & Maintenance Drainage and Catch Basins						1,457.42	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
456	6350	Legal Notice & Advertising						.00	2,132.88	1,500.00	408.00	500.00	.00	500.00	.00	0.00%						
457	6400_125	Utilities Telecommunications						1,108.85	961.16	1,000.00	920.87	1,000.00	864.00	1,000.00	.00	0.00%						
458	6500_118	Professional and Consultant Services Contractual Services						11,944.22	8,121.18	93,980.00	85,468.59	11,500.00	8,938.87	5,000.00	(6,500.00)	-56.52%						
459	6625	Equipment Maintenance Repairs						.00	.00	2,190.00	.00	.00	.00	.00	.00	#DIV/0!						
460	6700_115	Travel & Training Mileage						.00	.00	.00	.00	2,000.00	1,409.15	2,000.00	.00	0.00%						
461	6800_170	Fees for Services Engineering Services						8,399.69	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
462	General Operating Totals						\$645,331.01	\$487,325.11	\$688,973.00	\$615,531.70	\$548,976.00	\$421,332.98	\$664,504.00	\$115,528.00	21.04%							
463	Interfund														#DIV/0!							
464	8040	Street Paving						1,228,442.25	1,238,857.25	931,563.00	920,586.62	1,252,417.00	1,042,815.38	1,001,060.00	(251,357.00)	-20.07%						
465	8070	Dpw Adm Cost Allocation						42,315.96	46,119.96	.00	.00	.00	.00	.00	.00	#DIV/0!						
466	8075	Dpw Eng Cost Allocation						.00	109,697.64	223,232.00	223,231.76	282,000.00	164,650.09	358,500.00	76,500.00	27.13%						
467	8140	Streets Traffic Calming						23,220.33	1,222.67	50,000.00	39,255.92	60,000.00	24,788.54	60,000.00	.00	0.00%						
468	8160	Local Match						244,398.12	225,509.56	391,352.00	258,652.79	420,476.00	278,182.56	144,927.00	(275,549.00)	-65.53%						
469	Interfund Totals						\$1,538,376.66	\$1,621,407.08	\$1,596,147.00	\$1,441,727.09	\$2,014,893.00	\$1,510,436.57	\$1,564,487.00	(\$450,406.00)	-22.35%							
470	Program 700 - Street Capital Totals						\$2,735,080.14	\$2,157,452.01	\$2,329,703.00	\$2,081,803.17	\$2,807,316.00	\$2,120,955.28	\$2,482,391.00	(\$324,925.00)	-11.57%							
471	Program 710 - DPW Intrafund Capital														#DIV/0!							
472	Capital Equipment														#DIV/0!							
473	9500_100	Capital Outlay Construction						.00	.00	.00	.00	194,917.00	189,438.45	.00	(194,917.00)	-100.00%						
474	Capital Equipment Totals						\$0.00	\$0.00	\$0.00	\$0.00	\$194,917.00	\$189,438.45	\$0.00	(\$194,917.00)	-100.00%							
475	Program 710 - DPW Intrafund Capital Totals						\$0.00	\$0.00	\$0.00	\$0.00	\$194,917.00	\$189,438.45	\$0.00	(\$194,917.00)	-100.00%							
476	Program 800 - FEMA														#DIV/0!							
477	Personal Services														#DIV/0!							
478	5400_100	Employee Benefits FICA						(.01)	(.20)	.00	.00	.00	.00	.00	.00	#DIV/0!						
479	Personal Services Totals						(\$0.01)	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
480	Program 800 - FEMA Totals						(\$0.01)	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
481	Program 801 - FHWA														#DIV/0!							
482	Capital Equipment														#DIV/0!							
483	9500_100	Capital Outlay Construction						582,788.46	67,400.31	349,588.00	63,687.51	1,182,500.00	34,924.78	831,000.00	(351,500.00)	-29.73%						
484	Capital Equipment Totals						\$582,788.46	\$67,400.31	\$349,588.00	\$63,687.51	\$1,182,500.00	\$34,924.78	\$831,000.00	(\$351,500.00)	-29.73%							
485	General Operating														#DIV/0!							
486	6800_170	Fees for Services Engineering Services						124.95	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
487	General Operating Totals						\$124.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
488	Program 801 - FHWA Totals						\$582,913.41	\$67,400.31	\$349,588.00	\$63,687.51	\$1,182,500.00	\$34,924.78	\$831,000.00	(\$351,500.00)	-29.73%							
489	Program 802 - State DOT														#DIV/0!							
490	Capital Equipment														#DIV/0!							
491	9500_100	Capital Outlay Construction						.00	109,264.05	232,217.00	154,266.13	365,077.00	79,790.34	1,060,664.00	695,587.00	190.53%						
492	Capital Equipment Totals						\$0.00	\$109,264.05	\$232,217.00	\$154,266.13	\$365,077.00	\$79,790.34	\$1,060,664.00	\$695,587.00	190.53%							
493	Program 802 - State DOT Totals						\$0.00	\$109,264.05	\$232,217.00	\$154,266.13	\$365,077.00	\$79,790.34	\$1,060,664.00	\$695,587.00	190.53%							
494	Program 803 - Sidewalk Improvement Projects														#DIV/0!							
495	Capital Equipment														#DIV/0!							
496	9500	Capital Outlay						68,528.85	112,953.76	221,267.00	35,804.25	432,844.00	365,279.34	42,810.00	(390,034.00)	-90.11%						

	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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended	
497											Capital Equipment Totals		\$68,528.85	\$112,953.76	\$221,267.00	\$35,804.25	\$432,844.00	\$365,279.34	\$42,810.00	(\$390,034.00)	-90.11%	
498											Program 803 - Sidewalk Improvement Projects Totals		\$68,528.85	\$112,953.76	\$221,267.00	\$35,804.25	\$432,844.00	\$365,279.34	\$42,810.00	(\$390,034.00)	-90.11%	
499											Program 804 - Federal Transit Administration											#DIV/0!
500											Capital Equipment											#DIV/0!
501	9500										Capital Outlay		4,398.81	3,786.98	.00	.00	506,173.00	303,268.55	203,552.00	(302,621.00)	-59.79%	
502	9500_110										Capital Outlay Capital Expenditures		.00	.00	.00	442.50	.00	.00	.00	.00	#DIV/0!	
503											Capital Equipment Totals		\$4,398.81	\$3,786.98	\$0.00	\$442.50	\$506,173.00	\$303,268.55	\$203,552.00	(\$302,621.00)	-59.79%	
504											Program 804 - Federal Transit Administration Totals		\$4,398.81	\$3,786.98	\$0.00	\$442.50	\$506,173.00	\$303,268.55	\$203,552.00	(\$302,621.00)	-59.79%	
505											Division 150 - Engineering Totals		\$3,390,921.20	\$2,450,856.91	\$3,132,775.00	\$2,336,003.56	\$5,488,827.00	\$3,093,656.74	\$4,620,417.00	(\$868,410.00)	-15.82%	
506											Division 700 - Capital Projects											#DIV/0!
507											Capital Equipment											#DIV/0!
508	9500_110										Capital Outlay Capital Expenditures		271,968.81	1,345,861.35	.00	.00	.00	.00	.00	.00	#DIV/0!	
509											Capital Equipment Totals		\$271,968.81	\$1,345,861.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
510											Debt Service											#DIV/0!
511	7475_130										Debt Paying Agent Fees Bond Issue Costs		.00	12,400.00	.00	.00	.00	39,138.60	.00	.00	#DIV/0!	
512											Debt Service Totals		\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$39,138.60	\$0.00	\$0.00	#DIV/0!	
513											Interfund											#DIV/0!
514	7900										Interfund Transfer		.00	22,091.35	.00	.00	.00	.00	.00	.00	#DIV/0!	
515	7900_701										Interfund Transfer Penny for Parks		.00	70,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
516											Interfund Totals		\$0.00	\$92,091.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
517											Program 705 - CAO IT Earmark											#DIV/0!
518											Capital Equipment											#DIV/0!
519	9500_110										Capital Outlay Capital Expenditures		.00	.00	400,000.00	86,368.48	250,000.00	235,460.44	250,000.00	.00	0.00%	
520											Capital Equipment Totals		\$0.00	\$0.00	\$400,000.00	\$86,368.48	\$250,000.00	\$235,460.44	\$250,000.00	\$0.00	0.00%	
521											Program 705 - CAO IT Earmark Totals		\$0.00	\$0.00	\$400,000.00	\$86,368.48	\$250,000.00	\$235,460.44	\$250,000.00	\$0.00	0.00%	
522											Program 706 - Emergent Projects											#DIV/0!
523											Capital Equipment											#DIV/0!
524	9500_110										Capital Outlay Capital Expenditures		.00	.00	521,073.00	425,918.69	.00	149,130.08	308,798.00	308,798.00	#DIV/0!	
525											Capital Equipment Totals		\$0.00	\$0.00	\$521,073.00	\$425,918.69	\$0.00	\$149,130.08	\$308,798.00	\$308,798.00	#DIV/0!	
526											Program 706 - Emergent Projects Totals		\$0.00	\$0.00	\$521,073.00	\$425,918.69	\$0.00	\$149,130.08	\$308,798.00	\$308,798.00	#DIV/0!	
527											Program 707 - Facilities											#DIV/0!
528											Capital Equipment											#DIV/0!
529	9500_110										Capital Outlay Capital Expenditures		.00	.00	1,714,664.00	1,298,254.20	1,989,380.00	1,083,860.81	1,815,186.00	(174,194.00)	-8.76%	
530											Capital Equipment Totals		\$0.00	\$0.00	\$1,714,664.00	\$1,298,254.20	\$1,989,380.00	\$1,083,860.81	\$1,815,186.00	(\$174,194.00)	-8.76%	
531											Program 707 - Facilities Totals		\$0.00	\$0.00	\$1,714,664.00	\$1,298,254.20	\$1,989,380.00	\$1,083,860.81	\$1,815,186.00	(\$174,194.00)	-8.76%	
532											Program 708 - Infrastructure											#DIV/0!
533											Capital Equipment											#DIV/0!
534	9500_110										Capital Outlay Capital Expenditures		.00	.00	664,481.00	545,420.32	1,457,078.00	972,980.85	836,507.00	(620,571.00)	-42.59%	
535											Capital Equipment Totals		\$0.00	\$0.00	\$664,481.00	\$545,420.32	\$1,457,078.00	\$972,980.85	\$836,507.00	(\$620,571.00)	-42.59%	
536											Program 708 - Infrastructure Totals		\$0.00	\$0.00	\$664,481.00	\$545,420.32	\$1,457,078.00	\$972,980.85	\$836,507.00	(\$620,571.00)	-42.59%	
537											Program 709 - Misc.											#DIV/0!
538											Capital Equipment											#DIV/0!
539	9500_110										Capital Outlay Capital Expenditures		.00	.00	278,000.00	207,419.45	.00	56,252.01	696,366.00	696,366.00	#DIV/0!	
540											Capital Equipment Totals		\$0.00	\$0.00	\$278,000.00	\$207,419.45	\$0.00	\$56,252.01	\$696,366.00	\$696,366.00	#DIV/0!	
541											Program 709 - Misc. Totals		\$0.00	\$0.00	\$278,000.00	\$207,419.45	\$0.00	\$56,252.01	\$696,366.00	\$696,366.00	#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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended																
542	Program 711 - Transportation Planning																																											#DIV/0!	
543	Capital Equipment																																												#DIV/0!
544	9500_110	Capital Outlay Capital Expenditures										.00	.00	.00	.00	48,625.00	.00	250,000.00	201,375.00	414.14%																									
545	Capital Equipment Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$48,625.00	\$0.00	\$250,000.00	\$201,375.00	414.14%														
546	Program 711 - Transportation Planning Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$48,625.00	\$0.00	\$250,000.00	\$201,375.00	414.14%														
547	Division 700 - Capital Projects Totals																						\$271,968.81	\$1,450,352.70	\$3,578,218.00	\$2,563,381.14	\$3,745,083.00	\$2,536,822.79	\$4,156,857.00	\$411,774.00	11.00%														
548	Department 19 - Public Works Totals																						\$3,662,890.01	\$3,901,209.61	\$6,710,993.00	\$4,899,384.70	\$9,233,910.00	\$5,630,479.53	\$8,777,274.00	(\$456,636.00)	-4.95%														
549	EXPENSE TOTALS																						\$3,662,890.01	\$3,901,209.61	\$6,710,993.00	\$4,899,384.70	\$9,233,910.00	\$5,630,479.53	\$8,777,274.00	(\$456,636.00)	-4.95%														
550																																											#VALUE!		
551	Fund 709 - Street Capital Totals																																											#VALUE!	
552	REVENUE TOTALS																						\$7,264,134.06	\$4,448,814.59	\$3,132,775.00	\$5,205,492.35	\$4,832,653.00	\$7,032,313.84	\$8,777,274.00	\$3,944,621.00	81.62%														
553	EXPENSE TOTALS																						\$3,662,890.01	\$3,901,209.61	\$6,710,993.00	\$4,899,384.70	\$9,233,910.00	\$5,630,479.53	\$8,777,274.00	(\$456,636.00)	-4.95%														
554	Fund 709 - Street Capital Totals																						\$3,601,244.05	\$547,604.98	(\$3,578,218.00)	\$306,107.65	(\$4,401,257.00)	\$1,401,834.31	\$0.00	\$4,401,257.00	-100.00%														
555	Fund 710 - College Street Circle																																											#DIV/0!	
556	REVENUE																																												#DIV/0!
557	Department 19 - Public Works																																												#DIV/0!
558	Division 700 - Capital Projects																																												#DIV/0!
559	Intergovernmental Revenues																																												#DIV/0!
560	4875_130	Grant Federal Capital Indirect										.00	53,723.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																						
561	4990	Interfund Transfer Proceeds										.00	206,182.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																						
562	Intergovernmental Revenues Totals																						\$0.00	\$259,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
563	Division 700 - Capital Projects Totals																						\$0.00	\$259,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
564	Department 19 - Public Works Totals																						\$0.00	\$259,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
565	REVENUE TOTALS																						\$0.00	\$259,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
566																																													#VALUE!
567	Fund 710 - College Street Circle Totals																																												#VALUE!
568	REVENUE TOTALS																						\$0.00	\$259,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
569	Fund 710 - College Street Circle Totals																						\$0.00	\$259,905.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
570	Fund 712 - Calahan Field Restoration																																												#DIV/0!
571	EXPENSE																																												#DIV/0!
572	Department 19 - Public Works																																												#DIV/0!
573	Division 700 - Capital Projects																																												#DIV/0!
574	General Operating																																												#DIV/0!
575	6500_118	Professional and Consultant Services Contractual Services										.00	15,659.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																						
576	General Operating Totals																						\$0.00	\$15,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
577	Division 700 - Capital Projects Totals																						\$0.00	\$15,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
578	Department 19 - Public Works Totals																						\$0.00	\$15,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
579	EXPENSE TOTALS																						\$0.00	\$15,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
580																																													#VALUE!
581	Fund 712 - Calahan Field Restoration Totals																																												#VALUE!
582	EXPENSE TOTALS																						\$0.00	\$15,659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
583	Fund 712 - Calahan Field Restoration Totals																						\$0.00	(\$15,659.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
584	Fund 715 - Waterfront Access																																												#DIV/0!
585	REVENUE																																												#DIV/0!
586	Department 19 - Public Works																																												#DIV/0!
587	Division 700 - Capital Projects																																												#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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended			
588	Intergovernmental Revenues																						#DIV/0!
589	4875_125	Grant Federal Capital Direct									.00	.00	.00	.00	1,403,916.00	292,302.27	.00	(1,403,916.00)	-100.00%				
590	4875_130	Grant Federal Capital Indirect									.00	(137,649.72)	.00	978,461.58	.00	1,049,641.97	.00	.00	#DIV/0!				
591	4875_135	Grant State Capital									16,059.40	.00	.00	.00	.00	149,451.16	.00	.00	#DIV/0!				
592	4875_170	Grant Other Capital									.00	125,658.72	.00	95,489.28	.00	5,000.00	.00	.00	#DIV/0!				
593	4875_175	Grant Miscellaneous									.00	.00	.00	50,000.00	1,044,439.00	47,960.00	.00	(1,044,439.00)	-100.00%				
594	4900_130	Participant Charges Operating Transfer - Capital									.00	.00	.00	520,407.53	.00	50,845.50	.00	.00	#DIV/0!				
595	4990	Interfund Transfer Proceeds									28,978.05	12,845.28	.00	.00	1,468,675.00	.00	75,000.00	(1,393,675.00)	-94.89%				
596	4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue									.00	.00	.00	28,921.50	.00	.00	.00	.00	#DIV/0!				
597	4990_235	Interfund Transfer Proceeds Waterfront TIF									.00	410,136.95	.00	928,808.05	505,728.00	1,122,815.61	.00	(505,728.00)	-100.00%				
598	4990_700	Interfund Transfer Proceeds Street Capital									.00	.00	.00	75,000.00	.00	75,000.00	.00	.00	#DIV/0!				
599	4990_701	Interfund Transfer Proceeds Penny for Parks									137,726.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
600	Intergovernmental Revenues Totals											\$182,763.45	\$410,991.23	\$0.00	\$2,677,087.94	\$4,422,758.00	\$2,793,016.51	\$75,000.00	(\$4,347,758.00)	-98.30%			
601	Other Revenue																						#DIV/0!
602	4885_100	Local Share Outside Agencies									.00	.00	.00	28,333.50	.00	5,947.00	.00	.00	#DIV/0!				
603	Other Revenue Totals											\$0.00	\$0.00	\$0.00	\$28,333.50	\$0.00	\$5,947.00	\$0.00	\$0.00	#DIV/0!			
604	Division 700 - Capital Projects Totals											\$182,763.45	\$410,991.23	\$0.00	\$2,705,421.44	\$4,422,758.00	\$2,798,963.51	\$75,000.00	(\$4,347,758.00)	-98.30%			
605	Department 19 - Public Works Totals											\$182,763.45	\$410,991.23	\$0.00	\$2,705,421.44	\$4,422,758.00	\$2,798,963.51	\$75,000.00	(\$4,347,758.00)	-98.30%			
606	REVENUE TOTALS											\$182,763.45	\$410,991.23	\$0.00	\$2,705,421.44	\$4,422,758.00	\$2,798,963.51	\$75,000.00	(\$4,347,758.00)	-98.30%			
607	EXPENSE																						#DIV/0!
608	Department 19 - Public Works																			#DIV/0!			
609	Division 700 - Capital Projects																			#DIV/0!			
610	Capital Equipment																						#DIV/0!
611	9500_110	Capital Outlay Capital Expenditures									24,149.01	597,306.01	5,382,537.00	3,892,931.12	4,422,758.00	3,138,042.41	75,000.00	(4,347,758.00)	-98.30%				
612	Capital Equipment Totals											\$24,149.01	\$597,306.01	\$5,382,537.00	\$3,892,931.12	\$4,422,758.00	\$3,138,042.41	\$75,000.00	(\$4,347,758.00)	-98.30%			
613	General Operating																						#DIV/0!
614	6500_118	Professional and Consultant Services Contractual Services									119,509.80	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
615	6800_170	Fees for Services Engineering Services									1,231.46	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
616	General Operating Totals											\$120,741.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
617	Division 700 - Capital Projects Totals											\$144,890.27	\$597,306.01	\$5,382,537.00	\$3,892,931.12	\$4,422,758.00	\$3,138,042.41	\$75,000.00	(\$4,347,758.00)	-98.30%			
618	Department 19 - Public Works Totals											\$144,890.27	\$597,306.01	\$5,382,537.00	\$3,892,931.12	\$4,422,758.00	\$3,138,042.41	\$75,000.00	(\$4,347,758.00)	-98.30%			
619	EXPENSE TOTALS											\$144,890.27	\$597,306.01	\$5,382,537.00	\$3,892,931.12	\$4,422,758.00	\$3,138,042.41	\$75,000.00	(\$4,347,758.00)	-98.30%			
620																							#VALUE!
621	Fund 715 - Waterfront Access Totals																			#VALUE!			
622	REVENUE TOTALS											\$182,763.45	\$410,991.23	\$0.00	\$2,705,421.44	\$4,422,758.00	\$2,798,963.51	\$75,000.00	(\$4,347,758.00)	-98.30%			
623	EXPENSE TOTALS											\$144,890.27	\$597,306.01	\$5,382,537.00	\$3,892,931.12	\$4,422,758.00	\$3,138,042.41	\$75,000.00	(\$4,347,758.00)	-98.30%			
624	Fund 715 - Waterfront Access Totals											\$37,873.18	(\$186,314.78)	(\$5,382,537.00)	(\$1,187,509.68)	\$0.00	(\$339,078.90)	\$0.00	\$0.00	#DIV/0!			
625	Fund 716 - Wavfindina																						#DIV/0!
626	REVENUE																						#DIV/0!
627	Department 19 - Public Works																			#DIV/0!			
628	Division 700 - Capital Projects																			#DIV/0!			
629	Intergovernmental Revenues																						#DIV/0!
630	4875_130	Grant Federal Capital Indirect									.00	2,413.70	326,160.00	29,173.62	411,822.00	176,266.53	42,670.00	(369,152.00)	-89.64%				
631	4875_135	Grant State Capital									1,393.09	.00	172,800.00	4,792.70	.00	(6.96)	.00	.00	#DIV/0!				
632	4900_130	Participant Charges Operating Transfer - Capital									.00	3,086.80	.00	6,894.95	.00	44,066.63	.00	.00	#DIV/0!				
633	4990	Interfund Transfer Proceeds									2,091.99	224.35	.00	824.44	57,956.00	.00	40,000.00	(17,956.00)	140.98%				

	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 6-9-16	2017 Mayors Recommended	FY 17 minus FY 16 amended	FY 17 minus FY 16 amended		
634			Intergovernmental Revenues Totals									\$3,485.08	\$5,724.85	\$498,960.00	\$41,685.71	\$469,778.00	\$220,326.20	\$82,670.00	(\$387,108.00)	-82.40%		
635			Division 700 - Capital Projects Totals									\$3,485.08	\$5,724.85	\$498,960.00	\$41,685.71	\$469,778.00	\$220,326.20	\$82,670.00	(\$387,108.00)	-82.40%		
636			Department 19 - Public Works Totals									\$3,485.08	\$5,724.85	\$498,960.00	\$41,685.71	\$469,778.00	\$220,326.20	\$82,670.00	(\$387,108.00)	-82.40%		
637			REVENUE TOTALS									\$3,485.08	\$5,724.85	\$498,960.00	\$41,685.71	\$469,778.00	\$220,326.20	\$82,670.00	(\$387,108.00)	-82.40%		
638			EXPENSE																		#DIV/0!	
639			Department 19 - Public Works																		#DIV/0!	
640			Division 700 - Capital Projects																		#DIV/0!	
641			Capital Equipment																		#DIV/0!	
642	9500_110		Capital Outlay Capital Expenditures									5,295.49	18,451.10	498,960.00	38,596.88	516,404.00	229,946.41	82,670.00	(433,734.00)	-83.99%		
643			Capital Equipment Totals									\$5,295.49	\$18,451.10	\$498,960.00	\$38,596.88	\$516,404.00	\$229,946.41	\$82,670.00	(\$433,734.00)	-83.99%		
644			General Operating																		#DIV/0!	
645	6500_118		Professional and Consultant Services Contractual Services									5,085.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
646	6800_170		Fees for Services Engineering Services									78.97	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
647			General Operating Totals									\$5,164.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
648			Division 700 - Capital Projects Totals									\$10,459.96	\$18,451.10	\$498,960.00	\$38,596.88	\$516,404.00	\$229,946.41	\$82,670.00	(\$433,734.00)	-83.99%		
649			Department 19 - Public Works Totals									\$10,459.96	\$18,451.10	\$498,960.00	\$38,596.88	\$516,404.00	\$229,946.41	\$82,670.00	(\$433,734.00)	-83.99%		
650			EXPENSE TOTALS									\$10,459.96	\$18,451.10	\$498,960.00	\$38,596.88	\$516,404.00	\$229,946.41	\$82,670.00	(\$433,734.00)	-83.99%		
651																					#VALUE!	
652			Fund 716 - Wayfinding Totals																		#VALUE!	
653			REVENUE TOTALS									\$3,485.08	\$5,724.85	\$498,960.00	\$41,685.71	\$469,778.00	\$220,326.20	\$82,670.00	(\$387,108.00)	-82.40%		
654			EXPENSE TOTALS									\$10,459.96	\$18,451.10	\$498,960.00	\$38,596.88	\$516,404.00	\$229,946.41	\$82,670.00	(\$433,734.00)	-83.99%		
655			Fund 716 - Wayfinding Totals									(\$6,974.88)	(\$12,726.25)	\$0.00	\$3,088.83	(\$46,626.00)	(\$9,620.21)	\$0.00	\$46,626.00	-100.00%		
656			Fund 718 - Champlain Parkway																		#DIV/0!	
657			REVENUE																		#DIV/0!	
658			Department 19 - Public Works																		#DIV/0!	
659			Division 700 - Capital Projects																		#DIV/0!	
660			Intergovernmental Revenues																		#DIV/0!	
661	4875_130		Grant Federal Capital Indirect									.00	850,599.40	913,900.00	832,834.84	916,750.00	328,018.06	1,482,000.00	565,250.00	61.66%		
662	4875_135		Grant State Capital									744,874.59	139,422.43	28,860.00	13,609.06	28,950.00	10,358.46	46,800.00	17,850.00	61.66%		
663	4990		Interfund Transfer Proceeds									12,856.96	279,027.98	.00	6,279.54	.00	6,905.64	31,200.00	31,200.00	#DIV/0!		
664	4990_700		Interfund Transfer Proceeds Street Capital									.00	.00	19,240.00	2,793.10	19,300.00	.00	.00	(19,300.00)	-100.00%		
665			Intergovernmental Revenues Totals									\$757,731.55	\$1,269,049.81	\$962,000.00	\$855,516.54	\$965,000.00	\$345,282.16	\$1,560,000.00	\$595,000.00	61.66%		
666			Division 700 - Capital Projects Totals									\$757,731.55	\$1,269,049.81	\$962,000.00	\$855,516.54	\$965,000.00	\$345,282.16	\$1,560,000.00	\$595,000.00	61.66%		
667			Department 19 - Public Works Totals									\$757,731.55	\$1,269,049.81	\$962,000.00	\$855,516.54	\$965,000.00	\$345,282.16	\$1,560,000.00	\$595,000.00	61.66%		
668			REVENUE TOTALS									\$757,731.55	\$1,269,049.81	\$962,000.00	\$855,516.54	\$965,000.00	\$345,282.16	\$1,560,000.00	\$595,000.00	61.66%		
669			EXPENSE																		#DIV/0!	
670			Department 19 - Public Works																		#DIV/0!	
671			Division 700 - Capital Projects																		#DIV/0!	
672			Capital Equipment																		#DIV/0!	
673	9500_110		Capital Outlay Capital Expenditures									24,426.58	833,391.00	962,000.00	453,635.21	965,000.00	668,819.14	1,560,000.00	595,000.00	61.66%		
674			Capital Equipment Totals									\$24,426.58	\$833,391.00	\$962,000.00	\$453,635.21	\$965,000.00	\$668,819.14	\$1,560,000.00	\$595,000.00	61.66%		
675			General Operating																		#DIV/0!	
676	6500_118		Professional and Consultant Services Contractual Services									557,417.13	(1,125.00)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
677	6800_170		Fees for Services Engineering Services									2,501.86	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
678			General Operating Totals									\$559,918.99	(\$1,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
679			Division 700 - Capital Projects Totals									\$584,345.57	\$832,266.00	\$962,000.00	\$453,635.21	\$965,000.00	\$668,819.14	\$1,560,000.00	\$595,000.00	61.66%		

