



Budget Worksheet Report

Budget Year 2017

1

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 101 - General Fund										
REVENUE										
Department 02 - Mayor's Office										
Division 000 - Admin										
Intergovernmental Revenues										
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	4,000.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>										
4950_130	Donations Special Events	.00	.00	.00	32,113.18	.00	9,000.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Division 000 - Admin Totals		\$0.00	\$0.00	\$4,000.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Department 02 - Mayor's Office Totals		\$0.00	\$0.00	\$4,000.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$4,000.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
EXPENSE										
Department 02 - Mayor's Office										
Division 000 - Admin										
Personal Services										
5000_100	Salaries and Wages Regular, Full Time	237,407.65	243,400.03	255,653.00	252,013.50	251,700.00	218,956.36	264,000.00	12,300.00	4.89%
5000_115	Salaries and Wages Seasonal/Temporary	13,379.39	.00	8,000.00	10,663.10	25,350.00	24,606.58	5,000.00	(20,350.00)	-80.28%
5100	Overtime	.00	103.98	.00	80.23	100.00	264.33	100.00	.00	0.00%
5200_115	Other Personal Service Other Compensation	200.00	700.00	600.00	1,475.00	1,100.00	1,200.00	1,500.00	400.00	36.36%
5200_125	Other Personal Service Taxable Reimbursements	115.38	.00	120.00	.00	.00	.00	.00	.00	#DIV/0!
5200_130	Other Personal Service Allowance Taxable	442.29	1,019.19	500.00	949.96	1,000.00	473.06	1,000.00	.00	0.00%
5400_100	Employee Benefits FICA	.00	18,487.13	19,958.00	19,286.65	20,716.00	18,678.72	20,600.00	(116.00)	-0.56%
5400_115	Employee Benefits Retirement B	.00	31,454.35	32,247.00	32,247.00	30,170.00	30,170.00	29,944.00	(226.00)	-0.75%
5400_120	Employee Benefits Workers Compensation	.00	3,309.35	3,804.00	3,836.16	8,509.00	8,509.00	10,637.00	2,128.00	25.01%
5400_125	Employee Benefits Health Insurance	.00	.00	42,615.00	42,615.00	45,135.00	45,135.00	44,942.00	(193.00)	-0.43%
5400_130	Employee Benefits Dental Insurance	.00	2,676.59	2,940.00	2,940.00	2,940.00	2,940.00	3,262.00	322.00	10.95%
5400_135	Employee Benefits Life Insurance	.00	.00	341.00	341.00	314.00	314.00	341.00	27.00	8.60%
5400_145	Employee Benefits Employee Parking	.00	60.00	400.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Personal Services Totals</i>		\$251,544.71	\$301,210.62	\$367,178.00	\$366,447.60	\$387,034.00	\$351,247.05	\$381,326.00	(\$5,708.00)	-1.47%
<i>General Operating</i>										
#DIV/0!										
6000	Office Supplies	1,086.12	1,350.34	1,500.00	782.16	1,500.00	1,535.20	1,500.00	.00	0.00%
6005	Postage	246.66	61.14	1,000.00	179.37	100.00	53.69	500.00	400.00	400.00%
6200	Medical Fees And Supplies	225.00	79.00	225.00	.00	75.00	100.00	100.00	25.00	33.33%
6202	Printing/Copying/Paper Mgt	290.91	1,439.72	1,200.00	1,196.98	1,100.00	915.07	1,500.00	400.00	36.36%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
40	6400_125											Utilities Telecommunications											2,814.09	2,879.46	3,000.00	2,864.55	3,000.00	2,461.31	3,000.00	.00	0.00%	
41	6400_127											Utilities Cellular Communications											1,194.20	1,179.97	1,200.00	1,388.72	700.00	362.01	1,400.00	700.00	100.00%	
42	6500_142											Professional and Consultant Services Marketing and Promotion											(1,138.71)	(1,775.24)	.00	(1,898.86)	.00	(1,730.00)	.00	.00	#DIV/0!	
43	6700_110											Travel & Training Travel Expense											2,687.62	1,369.01	4,500.00	3,724.87	3,200.00	2,602.55	4,000.00	800.00	25.00%	
44	7652											Discretionary Spending											2,056.16	4,200.26	2,500.00	1,988.31	2,900.00	1,521.92	5,000.00	2,100.00	72.41%	
45	8400_100											Special Event 150 Anniversary											.00	.00	.00	32,113.18	.00	5,998.47	.00	.00	#DIV/0!	
46												<i>General Operating Totals</i>											\$9,462.05	\$10,783.66	\$15,125.00	\$42,339.28	\$12,575.00	\$13,820.22	\$17,000.00	\$4,425.00	35.19%	
47												Division 000 - Admin Totals											\$261,006.76	\$311,994.28	\$382,303.00	\$408,786.88	\$399,609.00	\$365,067.27	\$398,326.00	(\$1,283.00)	-0.32%	
48												Department 02 - Mayor's Office Totals											\$261,006.76	\$311,994.28	\$382,303.00	\$408,786.88	\$399,609.00	\$365,067.27	\$398,326.00	(\$1,283.00)	-0.32%	
49												EXPENSE TOTALS											\$261,006.76	\$311,994.28	\$382,303.00	\$408,786.88	\$399,609.00	\$365,067.27	\$398,326.00	(\$1,283.00)	-0.32%	
50																															#VALUE!	
51												Fund 101 - General Fund Totals																				#VALUE!
52												REVENUE TOTALS											\$0.00	\$0.00	\$4,000.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	#DIV/0!	
53												EXPENSE TOTALS											\$261,006.76	\$311,994.28	\$382,303.00	\$408,786.88	\$399,609.00	\$365,067.27	\$398,326.00	(\$1,283.00)	-0.32%	
54												Fund 101 - General Fund Totals											(\$261,006.76)	(\$311,994.28)	(\$378,303.00)	(\$376,673.70)	(\$399,609.00)	(\$356,067.27)	(\$398,326.00)	\$1,283.00	-0.32%	
55																																