Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
Fund **101 - General Fund**									
EXPENSE									
Department **01 - City Council**									
Division **000 - Admin**									
Personal Services									
5000_100	Salaries and Wages Regular, Full Time	.00	36,000.00	35,750.00	36,000.00	36,250.00	60,000.00	24,000.00	67
5400_100	Employee Benefits FICA	3,194.01	2,754.00	2,735.00	2,754.00	2,773.25	4,590.00	1,836.00	67
	Personal Services Totals	$3,194.01	$38,754.00	$38,485.00	$38,754.00	$39,023.25	$64,590.00	$25,836.00	67%
General Operating									
6500_118	Professional and Consultant Services Contractual Services	.00	.00	248.00	.00	.00	.00	.00	
6505_100	Councilor Ward 1 - Bushor	810.00	.00	2,500.00	5,000.00	.00	5,000.00	.00	
6505_105	Councilor East District - Colburn	903.85	.00	2,500.00	5,000.00	2,310.00	.00	(5,000.00)	(100)
6505_106	Councilor East District - Deane	.00	.00	.00	.00	.00	5,000.00	5,000.00	
6505_200	Councilor Central District - Knodell	2,433.89	.00	1,800.00	5,000.00	.00	5,000.00	.00	
6505_205	Councilor Ward 2 - Tracy	993.85	.00	.00	5,000.00	.00	5,000.00	.00	
6505_301	Councilor Ward 3 - Giannoni	.00	.00	.00	.00	391.20	.00	.00	
6505_302	Councilor Ward 3 - Moore	.00	.00	.00	.00	.00	5,000.00	5,000.00	
6505_400	Councilor North District - Hartnett	303.85	.00	900.00	5,000.00	675.00	5,000.00	.00	
6505_405	Councilor Ward 4 - Wright	991.62	.00	2,500.00	5,000.00	.00	5,000.00	.00	
6505_500	Councilor South District - Shannon	1,514.40	.00	1,215.97	5,000.00	825.00	5,000.00	.00	
6505_505	Councilor Ward 5 - Mason	1,009.04	.00	900.00	5,000.00	825.00	5,000.00	.00	
6505_605	Councilor Ward 6 - Paul	2,148.60	.00	1,987.27	5,000.00	1,902.03	5,000.00	.00	
6505_700	Councilor Ward 7 - Ayres	978.84	.00	1,315.00	5,000.00	1,911.69	5,000.00	.00	
6505_800	Councilor Ward 8 - Roof	750.00	.00	4,949.35	5,000.00	5,000.00	5,000.00	.00	
6520	Initiative	.00	50,000.00	30,698.06	50,000.00	9,662.54	50,000.00	.00	
	General Operating Totals	$12,837.94	$50,000.00	$51,513.65	$105,000.00	$23,502.46	$110,000.00	$5,000.00	5%
	Division **000 - Admin** Totals	$16,031.95	$88,754.00	$89,998.65	$143,754.00	$62,525.71	$174,590.00	$30,836.00	21%
	Department **01 - City Council** Totals	$16,031.95	$88,754.00	$89,998.65	$143,754.00	$62,525.71	$174,590.00	$30,836.00	21%
	EXPENSE TOTALS	$16,031.95	$88,754.00	$89,998.65	$143,754.00	$62,525.71	$174,590.00	$30,836.00	21%
	Fund **101 - General Fund** Totals								
	EXPENSE TOTALS	$16,031.95	$88,754.00	$89,998.65	$143,754.00	$62,525.71	$174,590.00	$30,836.00	21%
	Fund **101 - General Fund** Totals	($16,031.95)	($88,754.00)	($89,998.65)	($143,754.00)	($62,525.71)	($174,590.00)	($30,836.00)	21%
	Net Grand Totals								
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE GRAND TOTALS	$16,031.95	$88,754.00	$89,998.65	$143,754.00	$62,525.71	$174,590.00	$30,836.00	21%
	Net Grand Totals	($16,031.95)	($88,754.00)	($89,998.65)	($143,754.00)	($62,525.71)	($174,590.00)	($30,836.00)	21%