


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U								
														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>															
1																													
2																													
3	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 %		
4	Fund 101 - General Fund																												
5	REVENUE																												
6		Department 00 - Non-Departmental																											
7		Taxes																											
8	4000_100	Property Taxes General City											9,312,723.49		9,466,824.00		9,264,819.61		9,332,034.00		8,034,761.15		9,437,563.00		105,529.00		1		
9	4000_110	Property Taxes Capital Street											2,179,952.42		2,243,099.00		2,246,890.33		2,251,805.00		1,876,674.69		2,277,269.00		25,464.00		1		
10	4000_120	Property Taxes Police/Fire											2,851,250.58		2,933,843.00		2,938,801.46		2,945,229.00		2,454,183.26		2,978,535.00		33,306.00		1		
11	4000_130	Property Taxes Open Space											190,790.00		196,317.00		196,648.42		197,079.00		164,220.44		199,307.00		2,228.00		1		
12	4000_150	Property Taxes Housing Trust											190,790.00		196,317.00		196,648.42		197,079.00		164,220.44		199,307.00		2,228.00		1		
13	4000_160	Property Taxes Parks											883,287.04		908,873.00		910,409.37		912,401.00		760,279.83		922,718.00		10,317.00		1		
14	4000_165	Property Taxes Penny for Parks											353,314.82		363,549.00		364,406.34		364,960.00		304,111.94		369,087.00		4,127.00		1		
15	4000_170	Property Taxes Highway / Streets											1,102,342.23		1,134,274.00		1,136,190.90		1,138,676.00		948,829.23		1,151,552.00		12,876.00		1		
16	4000_180	Property Taxes Library Tax											176,657.41		181,775.00		182,081.87		182,480.00		152,055.96		184,544.00		2,064.00		1		
17	4000_190	Property Taxes CCTA											1,526,320.01		1,559,114.00		1,562,262.48		1,581,499.00		1,319,845.78		1,577,268.00		(4,231.00)				
18	4000_200	Property Taxes County											180,190.56		186,731.00		189,365.15		202,000.00		170,302.67		214,071.00		12,071.00		6		
19	4000_210	Property Taxes Retirement											6,394,998.20		6,530,151.00		6,544,022.57		6,561,985.00		5,467,932.49		6,636,190.00		74,205.00		1		
20	4000_220	Property Taxes Debt Service											2,886,582.06		2,907,930.00		2,913,309.99		2,689,757.00		2,241,304.93		3,273,804.00		584,047.00		22		
21	4002	Commercial Tax Assessment											1,238,403.74		1,237,000.00		1,262,874.89		1,237,017.00		.00		1,200,000.00		(37,017.00)		(3)		
22	4005	DID Taxes											307,810.75		311,000.00		317,470.18		311,000.00		262,933.07		313,000.00		2,000.00		1		
23	4010	Local Option Sales Tax											2,179,586.88		2,200,000.00		2,239,937.38		2,181,438.00		1,757,402.50		2,380,430.00		198,992.00		9		
24	4015	Tax Increment Financing Waterfront											2,768,272.94		2,415,397.00		2,385,881.48		2,473,515.00		942,289.44		2,651,905.00		178,390.00		7		
25	4016	Tax Increment Financing Downtown											.00		.00		.00		604,175.00		.00		1,009,195.00		405,020.00		67		
26	4020	Gross Receipts											3,665,158.29		3,720,912.00		3,906,652.17		4,125,000.00		3,320,794.35		4,265,000.00		140,000.00		3		
27	4715	Interest Gross Receipts											59,703.65		60,000.00		14,172.72		20,000.00		8,830.99		15,000.00		(5,000.00)		(25)		
28			Taxes Totals											\$38,448,135.07		\$38,753,106.00		\$38,772,845.73		\$39,509,129.00		\$30,350,973.16		\$41,255,745.00		\$1,746,616.00		4%	
29			Payments in Lieu of Taxes																										
30	4025_100	Pilot State											665,903.00		670,000.00		743,774.00		740,000.00		782,822.00		790,000.00		50,000.00		7		
31	4027_100	Pilot Water											200,064.18		405,159.00		412,594.96		424,973.00		424,973.00		327,677.00		(97,296.00)		(23)		
32	4027_101	Pilot Wastewater											453,417.38		918,342.00		917,912.64		945,450.00		945,450.00		969,040.00		23,590.00		2		
33	4027_102	Pilot Howard Health											27,078.60		54,858.00		54,778.64		55,068.00		55,805.08		51,396.00		(3,672.00)		(7)		
34	4027_103	Pilot Burlington Electric											663,841.19		1,986,991.00		2,186,381.15		2,241,486.00		1,706,690.01		2,093,158.00		(148,328.00)		(7)		
35	4027_104	Pilot Degoesbriand Unit Pilot.											41,951.48		92,023.00		81,145.96		90,796.00		69,517.80		86,862.00		(3,934.00)		(4)		
36	4027_105	Pilot Cathedral Square											35,537.12		72,056.00		71,963.28		74,347.00		55,085.82		67,560.00		(6,787.00)		(9)		
37	4027_106	Pilot Fern											44,825.50		89,208.00		90,984.05		92,461.00		91,311.00		84,172.00		(8,289.00)		(9)		
38	4027_107	Pilot Burl Housing Authority											43,810.07		87,620.00		93,514.44		95,385.00		99,715.22		86,833.00		(8,552.00)		(9)		
39	4027_108	Pilot VPPSA											115,015.60		233,210.00		232,907.87		234,150.00		178,284.27		218,655.00		(15,495.00)		(7)		

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U	
3	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 %	
40	4027_109					Pilot Burl Area Foundation										1,881.48		3,815.00		3,820.56		3,841.00		2,924.52		3,577.00		(264.00)		(7)	
41	4027_110					Pilot Champlain Housing Trust										17,117.82		34,696.00		34,645.00		34,828.00		27,211.08		34,000.00		(828.00)		(2)	
42	4027_111					Pilot Traffic										36,900.00		64,400.00		64,400.00		64,400.00		64,400.00		57,477.00		(6,923.00)		(11)	
43	4027_112					Pilot Ruggles House										.00		.00		6,102.50		2,000.00		1,070.00		.00		(2,000.00)		(100)	
44	4027_113					Pilot Burlington Telecom										48,419.00		111,903.00		84,110.68		85,793.00		76,993.48		70,091.00		(15,702.00)		(18)	
45	4027_114					Pilot Stormwater										.00		.00		.00		10,000.00		10,000.00		15,754.00		5,754.00		58	
46			Payments in Lieu of Taxes Totals												\$2,395,762.42		\$4,824,281.00		\$5,079,035.73		\$5,194,978.00		\$4,592,253.28		\$4,956,252.00		(\$238,726.00)		(5%)		
47			Intergovernmental Revenues																												
48	4825_155					Interdepartmental Interest on Pooled Cash										33,026.27		60,000.00		50,222.65		45,000.00		58,280.69		55,000.00		10,000.00		22	
49	4875_175					Grant Miscellaneous										10,000.00		25,000.00		.00		15,000.00		35,000.00		.00		(15,000.00)		(100)	
50	4965					CCTA Reimbursement										137,668.00		.00		.00		.00		.00		.00		.00			
51	4990_115					Interfund Transfer Proceeds Reserve										.00		100,000.00		46,745.00		36,000.00		.00		.00		(36,000.00)		(100)	
52	7900_910					Interfund Transfer Total Compensation Contingency										.00		85,000.00		.00		100,000.00		.00		.00		(100,000.00)		(100)	
53			Intergovernmental Revenues Totals												\$180,694.27		\$270,000.00		\$96,967.65		\$196,000.00		\$93,280.69		\$55,000.00		(\$141,000.00)		(72%)		
54			Charges for Services																												
55	4230					Street Franchise Fees										2,128,226.66		2,345,000.00		2,376,990.45		2,345,000.00		1,813,370.80		2,270,000.00		(75,000.00)		(3)	
56	4600_101					Fees For Services Fletcher Allen Hospital										437,408.00		440,000.00		446,156.00		455,079.00		341,309.25		464,181.00		9,102.00		2	
57	4600_102					Fees For Services UVM										1,256,121.00		1,297,000.00		1,295,060.00		1,331,322.00		1,358,380.60		1,371,259.00		39,937.00		3	
58	4600_103					Fees For Services Champlain College										119,470.00		120,000.00		122,218.00		125,640.00		.00		128,153.00		2,513.00		2	
59	4600_104					Fees For Services Burl Housing Authority										16,208.40		.00		16,291.56		16,372.00		12,292.47		17,191.00		819.00		5	
60	4600_106					Fees For Services Awakening Sanctuary										.00		.00		19,851.32		9,950.00		.00		10,000.00		50.00		1	
61			Charges for Services Totals												\$3,957,434.06		\$4,202,000.00		\$4,276,567.33		\$4,283,363.00		\$3,525,353.12		\$4,260,784.00		(\$22,579.00)		(1%)		
62			Fines and Forfeits																												
63	4055_105					Fines Misc Public Safety										46,856.41		75,000.00		37,777.09		35,000.00		23,749.00		38,000.00		3,000.00		9	
64			Fines and Forfeits Totals												\$46,856.41		\$75,000.00		\$37,777.09		\$35,000.00		\$23,749.00		\$38,000.00		\$3,000.00		9%		
65			Investment Income																												
66	4700					Interest / Investment Income										93,191.86		60,000.00		131,544.59		90,000.00		179,968.86		35,000.00		(55,000.00)		(61)	
67			Investment Income Totals												\$93,191.86		\$60,000.00		\$131,544.59		\$90,000.00		\$179,968.86		\$35,000.00		(\$55,000.00)		(61%)		
68			Other Revenue																												
69	4720					Use of Fund Balance										.00		.00		.00		371,531.00		.00		435,000.00		63,469.00		17	
70	4950					Donations										6,440.00		50,000.00		6,434.00		25,000.00		.00		6,500.00		(18,500.00)		(74)	
71			Other Revenue Totals												\$6,440.00		\$50,000.00		\$6,434.00		\$396,531.00		\$0.00		\$441,500.00		\$44,969.00		11%		
72			Miscellaneous																												
73	4535					Misc Rev										.00		.00		.00		200,000.00		949,985.00		150,000.00		(50,000.00)		(25)	
74			Miscellaneous Totals												\$0.00		\$0.00		\$0.00		\$200,000.00		\$949,985.00		\$150,000.00		(\$50,000.00)		(25%)		
75			Department 00 - Non-Departmental Totals												\$45,128,514.09		\$48,234,387.00		\$48,401,172.12		\$49,905,001.00		\$39,715,563.11		\$51,192,281.00		\$1,287,280.00		3%		
76			Department 02 - Mayor's Office																												
77			Division 000 - Admin																												
78			Other Revenue																												
79	4950_130					Donations Special Events										32,113.18		9,000.00		9,000.00		.00		.00		.00		.00			
80			Other Revenue Totals												\$32,113.18		\$9,000.00		\$9,000.00		\$0.00		\$0.00		\$0.00		\$0.00		+++		
81			Division 000 - Admin Totals												\$32,113.18		\$9,000.00		\$9,000.00		\$0.00		\$0.00		\$0.00		\$0.00		+++		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	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 %
82			Department 02 - Mayor's Office Totals										\$32,113.18		\$9,000.00	\$9,000.00		\$0.00	\$0.00		\$0.00	\$0.00	+++
83			Department 04 - Clerk/Treasurer																				
84			Division 000 - Admin																				
85			Taxes																				
86	4710		Interest On Taxes									296,846.33		290,000.00	298,354.62		300,000.00	182,543.45		300,000.00	.00		
87			Taxes Totals										\$296,846.33		\$290,000.00	\$298,354.62		\$300,000.00	\$182,543.45		\$300,000.00	\$0.00	0%
88			Intergovernmental Revenues																				
89	4825_160		Interdepartmental Administrative Fees									.00		55,000.00	21,556.68		35,000.00	(4,077.78)		.00	(35,000.00)	(100)	
90			Intergovernmental Revenues Totals										\$0.00		\$55,000.00	\$21,556.68		\$35,000.00	(\$4,077.78)		\$0.00	(\$35,000.00)	(100%)
91			Charges for Services																				
92	4080		Recording Fees									274,794.50		300,000.00	281,157.80		280,000.00	233,867.80		280,000.00	.00		
93	4094		Financial Services									.00		.00	.00		.00	58,255.34		50,000.00	50,000.00		
94	4096		Burlington Telecom - Direct Reimbursement									.00		35,000.00	40,844.34		35,000.00	11,440.56		35,000.00	.00		
95	4285_100		Indirect cost Admin									1,714,109.35		1,412,000.00	1,369,343.59		1,348,477.00	1,230,090.18		1,433,662.00	85,185.00	6	
96	4440		Taxi Fees									.00		.00	38,715.00		93,000.00	73,111.87		50,000.00	(43,000.00)	(46)	
97	4600_100		Fees For Services General Government									48,004.53		32,000.00	27,169.27		32,000.00	17,664.83		28,000.00	(4,000.00)	(13)	
98			Charges for Services Totals										\$2,036,908.38		\$1,779,000.00	\$1,757,230.00		\$1,788,477.00	\$1,624,430.58		\$1,876,662.00	\$88,185.00	5%
99			Fines and Forfeits																				
100	4030_100		Late Fees General Government									1,126.00		.00	1,112.00		.00	984.00		.00	.00		
101	4055_100		Fines Misc General Government									2,601.00		.00	540.00		.00	798.00		.00	.00		
102	4075		Penalties & Interest									.00		50,000.00	26,506.63		50,000.00	.00		28,000.00	(22,000.00)	(44)	
103			Fines and Forfeits Totals										\$3,727.00		\$50,000.00	\$28,158.63		\$50,000.00	\$1,782.00		\$28,000.00	(\$22,000.00)	(44%)
104			Licenses and Permits																				
105	4100_100		Licenses And Certificates General Government									191,666.14		265,000.00	179,958.35		200,000.00	181,361.78		180,000.00	(20,000.00)	(10)	
106			Licenses and Permits Totals										\$191,666.14		\$265,000.00	\$179,958.35		\$200,000.00	\$181,361.78		\$180,000.00	(\$20,000.00)	(10%)
107			Other Revenue																				
108	4095_100		Purchasing Procurement Card									.00		60,000.00	13,504.01		50,000.00	18,106.00		25,000.00	(25,000.00)	(50)	
109	4095_105		Purchasing Rebate Programs									.00		25,000.00	6,715.74		25,000.00	5,972.32		15,000.00	(10,000.00)	(40)	
110	4095_115		Purchasing Discounts									.00		10,000.00	.00		10,000.00	302.81		5,000.00	(5,000.00)	(50)	
111	4095_120		Purchasing Savings									.00		.00	.00		.00	.00		200,000.00	200,000.00		
112	4566		State Reimbursement - School Tax Collection									145,876.75		105,000.00	121,017.85		105,000.00	.00		110,000.00	5,000.00	5	
113	4850		Cash Over									14.66		.00	9.00		140,000.00	20.00		.00	(140,000.00)	(100)	
114			Other Revenue Totals										\$145,891.41		\$200,000.00	\$141,246.60		\$330,000.00	\$24,401.13		\$355,000.00	\$25,000.00	8%
115			Miscellaneous																				
116	4200		Preservation Restoration									23,855.50		30,000.00	23,918.64		30,000.00	19,744.20		23,000.00	(7,000.00)	(23)	
117	4535		Misc Rev									64,088.91		50,000.00	71,777.10		10,000.00	7,682.07		5,000.00	(5,000.00)	(50)	
118			Miscellaneous Totals										\$87,944.41		\$80,000.00	\$95,695.74		\$40,000.00	\$27,426.27		\$28,000.00	(\$12,000.00)	(30%)
119			Division 000 - Admin Totals									\$2,762,983.67		\$2,719,000.00	\$2,522,200.62		\$2,743,477.00	\$2,037,867.43	\$2,767,662.00	\$24,185.00	1%		
120			Department 04 - Clerk/Treasurer Totals									\$2,762,983.67		\$2,719,000.00	\$2,522,200.62		\$2,743,477.00	\$2,037,867.43	\$2,767,662.00	\$24,185.00	1%		
121			Department 05 - City Attorney																				
122			Division 000 - Admin																				
123			Intergovernmental Revenues																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U					
3	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 %	
124	4825					Interdepartmental							158,966.12			175,000.00	51,402.00		214,571.00	124,899.50		198,084.00	(16,487.00)		(8)	
125			Intergovernmental Revenues Totals										\$158,966.12			\$175,000.00	\$51,402.00		\$214,571.00	\$124,899.50		\$198,084.00	(\$16,487.00)		(8%)	
126			Charges for Services																							
127	4600					Fees For Services							19.10			.00	.00		.00	.00		.00	.00		.00	
128			Charges for Services Totals										\$19.10			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		+++	
129			Other Revenue																							
130	4720					Use of Fund Balance							.00			.00	.00		.00	.00		.00	75,000.00		75,000.00	
131			Other Revenue Totals										\$0.00			\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$75,000.00		\$75,000.00	+++
132				Division 000 - Admin Totals										\$158,985.22			\$175,000.00	\$51,402.00		\$214,571.00	\$124,899.50		\$273,084.00	\$58,513.00		27%
133			Department 05 - City Attorney Totals										\$158,985.22			\$175,000.00	\$51,402.00		\$214,571.00	\$124,899.50		\$273,084.00	\$58,513.00		27%	
134			Department 06 - Planning and Zoning																							
135				Division 000 - Admin																						
136			Intergovernmental Revenues																							
137	4875_100					Grant Federal Operating Direct							83,986.48			27,438.00	7,363.52		.00	.00		.00	.00		.00	
138	4875_140					Grant State Operating							6,817.00			.00	10,225.00		.00	5,900.00		.00	.00		.00	
139	4990_115					Interfund Transfer Proceeds Reserve							.00			.00	18,064.00		.00	.00		.00	.00		.00	
140	4990_709					Interfund Transfer Proceeds Capital Improvement Program							151,767.50			14,729.00	.00		.00	.00		.00	.00		.00	
141			Intergovernmental Revenues Totals										\$242,570.98			\$42,167.00	\$35,652.52		\$0.00	\$5,900.00		\$0.00	\$0.00		+++	
142			Charges for Services																							
143	4600_125					Fees For Services Housing & Development							177,004.81			200,000.00	710,319.17		400,000.00	260,475.87		500,000.00	100,000.00		25	
144	4600_130					Fees For Services Miscellaneous							596.20			1,000.00	931.00		2,000.00	245.05		500.00	(1,500.00)		(75)	
145			Charges for Services Totals										\$177,601.01			\$201,000.00	\$711,250.17		\$402,000.00	\$260,720.92		\$500,500.00	\$98,500.00		25%	
146			Licenses and Permits																							
147	4100_125					Licenses And Certificates Housing & Development							708,103.74			250,000.00	409,696.48		300,000.00	811,473.72		400,000.00	100,000.00		33	
148	4250					Zoning Permits							32.42			.00	(3,490.53)		.00	2,433.28		.00	.00		.00	
149			Licenses and Permits Totals										\$708,136.16			\$250,000.00	\$406,205.95		\$300,000.00	\$813,907.00		\$400,000.00	\$100,000.00		33%	
150			Other Revenue																							
151	4720					Use of Fund Balance							.00			.00	.00		7,617.00	.00		50,000.00	42,383.00		556	
152	4950_123					Donations General							18,000.00			20,370.00	.00		.00	.00		.00	.00		.00	
153			Other Revenue Totals										\$18,000.00			\$20,370.00	\$0.00		\$7,617.00	\$0.00		\$50,000.00	\$42,383.00		556%	
154				Division 000 - Admin Totals										\$1,146,308.15			\$513,537.00	\$1,153,108.64		\$709,617.00	\$1,080,527.92		\$950,500.00	\$240,883.00		34%
155			Department 06 - Planning and Zoning Totals										\$1,146,308.15			\$513,537.00	\$1,153,108.64		\$709,617.00	\$1,080,527.92		\$950,500.00	\$240,883.00		34%	
156			Department 07 - City Assessor																							
157				Division 000 - Admin																						
158			Intergovernmental Revenues																							
159	4875_160					Grant Act 60 Maintenance							102,885.00			102,885.00	103,376.30		103,000.00	102,809.00		105,000.00	2,000.00		2	
160			Intergovernmental Revenues Totals										\$102,885.00			\$102,885.00	\$103,376.30		\$103,000.00	\$102,809.00		\$105,000.00	\$2,000.00		2%	
161			Charges for Services																							
162	4600_100					Fees For Services General Government							133.40			400.00	641.54		100.00	.00		.00	(100.00)		(100)	
163			Charges for Services Totals										\$133.40			\$400.00	\$641.54		\$100.00	\$0.00		\$0.00	(\$100.00)		(100%)	
164				Division 000 - Admin Totals										\$103,018.40			\$103,285.00	\$104,017.84		\$103,100.00	\$102,809.00		\$105,000.00	\$1,900.00		2%
165			Department 07 - City Assessor Totals										\$103,018.40			\$103,285.00	\$104,017.84		\$103,100.00	\$102,809.00		\$105,000.00	\$1,900.00		2%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	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 %
166			Department 08 - Human Resources																		
167			Division 000 - Admin																		
168			Miscellaneous																		
169	4535		Misc Rev								69.02		.00	60.80	.00	.00	.00	.00	.00	.00	
170			Miscellaneous Totals								\$69.02		\$0.00	\$60.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
171			Division 000 - Admin Totals								\$69.02		\$0.00	\$60.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
172			Department 08 - Human Resources Totals								\$69.02		\$0.00	\$60.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
173			Department 10 - Information Technology																		
174			Division 000 - Admin																		
175			Intergovernmental Revenues																		
176	4875_165		Grant Other Operating								.00		.00	.00	.00	.00	5,211.00	5,211.00			
177			Intergovernmental Revenues Totals								\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211.00	\$5,211.00		+++
178			Other Revenue																		
179	4720		Use of Fund Balance								.00		.00	.00	85,000.00	.00	283,789.00	198,789.00	234		
180			Other Revenue Totals								\$0.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$283,789.00	\$198,789.00	234%		
181			Division 000 - Admin Totals								\$0.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$289,000.00	\$204,000.00	240%		
182			Department 10 - Information Technology Totals								\$0.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$289,000.00	\$204,000.00	240%		
183			Department 15 - Fire																		
184			Division 000 - Admin																		
185			Intergovernmental Revenues																		
186	4990_200		Interfund Transfer Proceeds Impact Fees								.00		18,000.00	18,000.00	.00	.00	.00	.00	.00	.00	
187			Intergovernmental Revenues Totals								\$0.00		\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
188			Charges for Services																		
189	4280		Outside Duty Reimbursement								.00		30,000.00	38,372.50	53,700.00	37,732.50	38,000.00	(15,700.00)	(29)		
190	4430		Ambulance Fees								1,161,266.72		1,100,000.00	1,109,911.41	1,247,000.00	1,032,396.29	1,250,000.00	3,000.00			
191	4600_105		Fees For Services Public Safety								28,418.22		.00	3,892.41	.00	.00	430,000.00	430,000.00			
192			Charges for Services Totals								\$1,189,684.94		\$1,130,000.00	\$1,152,176.32	\$1,300,700.00	\$1,070,128.79	\$1,718,000.00	\$417,300.00	32%		
193			Other Revenue																		
194	4720		Use of Fund Balance								.00		.00	.00	20,000.00	.00	56,000.00	36,000.00	180		
195	4730		Sale of Non-Asset Property								350.00		34,551.00	36,753.00	.00	285.00	.00	.00	.00		
196	4950		Donations								85.00		.00	985.00	.00	81.00	.00	.00	.00		
197	4950_105		Donations Restricted								2,000.00		.00	1,948.44	1,000.00	1,000.00	1,000.00	.00			
198			Other Revenue Totals								\$2,435.00		\$34,551.00	\$39,686.44	\$21,000.00	\$1,366.00	\$57,000.00	\$36,000.00	171%		
199			Division 000 - Admin Totals								\$1,192,119.94		\$1,182,551.00	\$1,209,862.76	\$1,321,700.00	\$1,071,494.79	\$1,775,000.00	\$453,300.00	34%		
200			Division 041 - Emergency Medical Services																		
201			Other Revenue																		
202	4492_100		Program Income Paramedic								.00		1,000.00	.00	1,000.00	.00	.00	(1,000.00)	(100)		
203			Other Revenue Totals								\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100%)		
204			Division 041 - Emergency Medical Services Totals								\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100%)		
205			Division 042 - Fire Protection																		
206			Charges for Services																		
207	4435		Alarm Replacement Surcharge								30,400.00		30,000.00	33,400.00	30,000.00	32,800.00	.00	(30,000.00)	(100)		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	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 %
208	4600_105					Fees For Services Public Safety							387,939.79		390,000.00	405,538.58		390,000.00	364,610.61		.00	(390,000.00)	(100)
209			Charges for Services Totals										\$418,339.79		\$420,000.00	\$438,938.58		\$420,000.00	\$397,410.61		\$0.00	(\$420,000.00)	(100%)
210			Division 042 - Fire Protection Totals										\$418,339.79		\$420,000.00	\$438,938.58		\$420,000.00	\$397,410.61		\$0.00	(\$420,000.00)	(100%)
211			Division 044 - Grants																				
212		Intergovernmental Revenues																					
213	4875_115					Grant Public Safety Operating							54,884.02		10,069.00	15,063.66		.00	.00		.00	.00	
214	4875_125					Grant Federal Capital Direct							280,848.00		.00	.00		.00	.00		.00	.00	
215	4875_135					Grant State Capital							3,740.13		118,645.00	117,226.26		.00	.00		.00	.00	
216			Intergovernmental Revenues Totals										\$339,472.15		\$128,714.00	\$132,289.92		\$0.00	\$0.00		\$0.00	\$0.00	+++
217			Division 044 - Grants Totals										\$339,472.15		\$128,714.00	\$132,289.92		\$0.00	\$0.00		\$0.00	\$0.00	+++
218			Department 15 - Fire Totals										\$1,949,931.88		\$1,732,265.00	\$1,781,091.26		\$1,742,700.00	\$1,468,905.40		\$1,775,000.00	\$32,300.00	2%
219		Department 17 - Police																					
220			Division 000 - Admin																				
221		Fines and Forfeits																					
222	4070_120					Asset Forfeiture Court Ordered							.00		.00	2,050.00		.00	.00		.00	.00	
223			Fines and Forfeits Totals										\$0.00		\$0.00	\$2,050.00		\$0.00	\$0.00		\$0.00	\$0.00	+++
224		Other Revenue																					
225	4730					Sale of Non-Asset Property							275.00		.00	.00		.00	.00		.00	.00	
226			Other Revenue Totals										\$275.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	+++
227			Division 000 - Admin Totals										\$275.00		\$0.00	\$2,050.00		\$0.00	\$0.00		\$0.00	\$0.00	+++
228			Division 044 - Grants																				
229		Intergovernmental Revenues																					
230	4875_100					Grant Federal Operating Direct							247,692.13		42,161.00	44,993.01		.00	.00		.00	.00	
231	4875_115					Grant Public Safety Operating							.00		9,600.00	2,406.53		2,674.00	3,869.30		.00	(2,674.00)	(100)
232	4875_120					Grant Federal Operating Indirect							.00		6,235.00	6,234.83		.00	.00		.00	.00	
233	4875_130					Grant Federal Capital Indirect							.00		9,750.00	9,750.00		.00	.00		.00	.00	
234	4875_135					Grant State Capital							4,732.75		8,000.00	.00		8,000.00	8,000.00		.00	(8,000.00)	(100)
235			Intergovernmental Revenues Totals										\$252,424.88		\$75,746.00	\$63,384.37		\$10,674.00	\$11,869.30		\$0.00	(\$10,674.00)	(100%)
236			Division 044 - Grants Totals										\$252,424.88		\$75,746.00	\$63,384.37		\$10,674.00	\$11,869.30		\$0.00	(\$10,674.00)	(100%)
237			Division 050 - Police Uniform Services																				
238		Intergovernmental Revenues																					
239	4825_200					Interdepartmental Traffic Meter Enforcement							145,000.00		145,000.00	145,000.00		55,000.00	55,000.00		55,000.00	.00	
240	4875_100					Grant Federal Operating Direct							.00		.00	.00		.00	.00		100,000.00	100,000.00	
241	4875_105					Grant DEA Reimbursement							23,115.26		9,682.00	9,682.18		5,179.00	7,265.45		.00	(5,179.00)	(100)
242	4875_140					Grant State Operating							8,040.35		10,000.00	14,342.59		6,842.00	9,831.22		.00	(6,842.00)	(100)
243	4990_200					Interfund Transfer Proceeds Impact Fees							.00		.00	.00		.00	.00		30,000.00	30,000.00	
244			Intergovernmental Revenues Totals										\$176,155.61		\$164,682.00	\$169,024.77		\$67,021.00	\$72,096.67		\$185,000.00	\$117,979.00	176%
245		Charges for Services																					
246	4280					Outside Duty Reimbursement							.00		143,000.00	196,139.10		143,000.00	101,832.80		143,000.00	.00	
247	4600_105					Fees For Services Public Safety							1,317,089.08		1,033,000.00	1,044,930.59		1,149,050.00	1,157,576.00		1,165,500.00	16,450.00	1
248			Charges for Services Totals										\$1,317,089.08		\$1,176,000.00	\$1,241,069.69		\$1,292,050.00	\$1,259,408.80		\$1,308,500.00	\$16,450.00	1%
249		Fines and Forfeits																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %
250	4040					Motor Vehicle Fines							89,627.33		75,000.00	108,427.80		80,000.00	43,174.12		80,000.00	.00		
251	4055_105					Fines Misc Public Safety							.00		.00	500.00		.00	.00		.00	.00		
252			Fines and Forfeits Totals										\$89,627.33		\$75,000.00	\$108,927.80		\$80,000.00	\$43,174.12		\$80,000.00	\$0.00		0%
253			Licenses and Permits																					
254	4260					Impact Fees							.00		30,000.00	.00		30,000.00	.00		.00	(30,000.00)		(100)
255			Licenses and Permits Totals										\$0.00		\$30,000.00	\$0.00		\$30,000.00	\$0.00		\$0.00	(\$30,000.00)		(100%)
256			Other Revenue																					
257	4750					Gain/Loss On Asset							4,709.00		.00	6,104.00		.00	.00		.00	.00		
258	4875_123					Grant Federal - Operating Equipment							2,995.00		8,203.00	8,203.34		.00	4,267.50		.00	.00		
259	4950					Donations							36.20		.00	.00		.00	.00		.00	.00		
260	4952					Revenue - Other							.00		.00	.00		25,988.00	25,987.93		.00	(25,988.00)		(100)
261			Other Revenue Totals										\$7,740.20		\$8,203.00	\$14,307.34		\$25,988.00	\$30,255.43		\$0.00	(\$25,988.00)		(100%)
262			Division 050 - Police Uniform Services Totals										\$1,590,612.22		\$1,453,885.00	\$1,533,329.60		\$1,495,059.00	\$1,404,935.02		\$1,573,500.00	\$78,441.00		5%
263			Division 052 - Dispatch and Communications																					
264			Charges for Services																					
265	4600_105					Fees For Services Public Safety							45,354.00		45,000.00	43,295.00		45,000.00	34,581.00		47,000.00	2,000.00		4
266			Charges for Services Totals										\$45,354.00		\$45,000.00	\$43,295.00		\$45,000.00	\$34,581.00		\$47,000.00	\$2,000.00		4%
267			Division 052 - Dispatch and Communications Totals										\$45,354.00		\$45,000.00	\$43,295.00		\$45,000.00	\$34,581.00		\$47,000.00	\$2,000.00		4%
268			Division 053 - Parking Enforcement																					
269			Charges for Services																					
270	4265					Towing Fees							132,367.50		110,000.00	105,944.50		110,000.00	102,028.50		100,000.00	(10,000.00)		(9)
271	4320					Parking Permits / Leases							162,082.50		225,000.00	244,604.00		225,000.00	208,351.00		255,000.00	30,000.00		13
272			Charges for Services Totals										\$294,450.00		\$335,000.00	\$350,548.50		\$335,000.00	\$310,379.50		\$355,000.00	\$20,000.00		6%
273			Fines and Forfeits																					
274	4050					Parking Fines							1,072,261.50		1,094,000.00	1,081,429.09		1,094,000.00	784,706.90		1,094,000.00	.00		
275	4055_105					Fines Misc Public Safety							2,456.00		1,000.00	3,484.00		1,000.00	4,932.50		41,000.00	40,000.00		4,000
276			Fines and Forfeits Totals										\$1,074,717.50		\$1,095,000.00	\$1,084,913.09		\$1,095,000.00	\$789,639.40		\$1,135,000.00	\$40,000.00		4%
277			Division 053 - Parking Enforcement Totals										\$1,369,167.50		\$1,430,000.00	\$1,435,461.59		\$1,430,000.00	\$1,100,018.90		\$1,490,000.00	\$60,000.00		4%
278			Department 17 - Police Totals										\$3,257,833.60		\$3,004,631.00	\$3,077,520.56		\$2,980,733.00	\$2,551,404.22		\$3,110,500.00	\$129,767.00		4%
279			Department 19 - Public Works																					
280			Division 000 - Admin																					
281			Intergovernmental Revenues																					
282	4600_112					Fees For Services Capital Projects							.00		.00	.00		.00	.00		30,000.00	30,000.00		
283	4600_113					Fees For Services Interfund							157,844.08		161,362.00	161,366.16		162,000.00	156,798.00		180,000.00	18,000.00		11
284			Intergovernmental Revenues Totals										\$157,844.08		\$161,362.00	\$161,366.16		\$162,000.00	\$156,798.00		\$210,000.00	\$48,000.00		30%
285			Charges for Services																					
286	4600_110					Fees For Services Public Works							14,475.00		14,000.00	16,165.24		14,475.00	13,895.59		15,702.00	1,227.00		8
287			Charges for Services Totals										\$14,475.00		\$14,000.00	\$16,165.24		\$14,475.00	\$13,895.59		\$15,702.00	\$1,227.00		8%
288			Miscellaneous																					
289	4535					Misc Rev							7,207.11		10,200.00	4,867.63		7,200.00	45,707.35		958.00	(6,242.00)		(87)
290			Miscellaneous Totals										\$7,207.11		\$10,200.00	\$4,867.63		\$7,200.00	\$45,707.35		\$958.00	(\$6,242.00)		(87%)
291			Division 000 - Admin Totals										\$179,526.19		\$185,562.00	\$182,399.03		\$183,675.00	\$216,400.94		\$226,660.00	\$42,985.00		23%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
292						Division 150 - Engineering																
293			Intergovernmental Revenues																			
294	4600_111				Fees For Services Interdepartmental							155,043.10		.00	5,835.10	.00	.00	.00	.00	.00	.00	
295	4600_112				Fees For Services Capital Projects							409,254.61		194,868.00	473,707.77	159,119.00	272,833.67	184,726.00	25,607.00	16		
296	4600_113				Fees For Services Interfund							152,340.32		353,533.00	253,485.11	401,479.00	168,451.16	440,007.00	38,528.00	10		
297	4825_115				Interdepartmental Engineering Charges							.00		130,842.00	.00	278,175.00	.00	302,544.00	24,369.00	9		
298			Intergovernmental Revenues Totals										716,638.03		679,243.00	733,027.98	838,773.00	441,284.83	927,277.00	88,504.00	11%	
299			Charges for Services																			
300	4600_110				Fees For Services Public Works							.00		.00	157.62	.00	.00	.00	.00	.00	.00	
301			Charges for Services Totals										0.00		0.00	157.62	0.00	0.00	0.00	0.00	0.00	+++
302			Division 150 - Engineering Totals										716,638.03		679,243.00	733,185.60	838,773.00	441,284.83	927,277.00	88,504.00	11%	
303			Division 151 - Equipment Maintenance																			
304			Intergovernmental Revenues																			
305	4825_100				Interdepartmental Equipment Repair							272,193.08		155,000.00	228,407.62	127,000.00	144,311.89	159,000.00	32,000.00	25		
306	4825_105				Interdepartmental Equipment Fuel							127,938.42		87,200.00	46,845.31	63,500.00	61,773.61	63,500.00	.00			
307			Intergovernmental Revenues Totals										400,131.50		242,200.00	275,252.93	190,500.00	206,085.50	222,500.00	32,000.00	17%	
308			Charges for Services																			
309	4560				Fuel Reimb Outside City							222,396.56		239,725.00	203,123.68	190,000.00	162,673.92	190,000.00	.00			
310	4600_110				Fees For Services Public Works							9,406.74		138,500.00	132,123.22	140,500.00	109,833.42	140,500.00	.00			
311			Charges for Services Totals										231,803.30		378,225.00	335,246.90	330,500.00	272,507.34	330,500.00	0.00	0%	
312			Other Revenue																			
313	4730				Sale of Non-Asset Property							4,526.00		.00	1,216.75	.00	300.00	.00	.00			
314			Other Revenue Totals										4,526.00		0.00	1,216.75	0.00	300.00	0.00	0.00	+++	
315			Miscellaneous																			
316	4535				Misc Rev							3,309.00		.00	1,145.40	.00	1,981.18	.00	.00			
317			Miscellaneous Totals										3,309.00		0.00	1,145.40	0.00	1,981.18	0.00	0.00	+++	
318			Division 151 - Equipment Maintenance Totals										639,769.80		620,425.00	612,861.98	521,000.00	480,874.02	553,000.00	32,000.00	6%	
319			Division 152 - Streets																			
320			Program 481 - Street Maintenance																			
321			Intergovernmental Revenues																			
322	4825_130				Interdepartmental Material, Labor & Equipment							690,182.82		447,000.00	359,116.66	493,000.00	495,091.75	718,000.00	225,000.00	46		
323	4875_150				Grant State Aid							292,090.82		292,278.00	291,900.06	291,899.00	291,904.64	291,899.00	.00			
324			Intergovernmental Revenues Totals										982,273.64		739,278.00	651,016.72	784,899.00	786,996.39	1,009,899.00	225,000.00	29%	
325			Charges for Services																			
326	4600_110				Fees For Services Public Works							757,993.21		748,000.00	844,152.01	703,000.00	601,695.03	703,000.00	.00			
327			Charges for Services Totals										757,993.21		748,000.00	844,152.01	703,000.00	601,695.03	703,000.00	0.00	0%	
328			Licenses and Permits																			
329	4247				Fees and Permits							5,715.67		5,000.00	5,941.25	5,000.00	3,625.00	3,500.00	(1,500.00)	(30)		
330			Licenses and Permits Totals										5,715.67		5,000.00	5,941.25	5,000.00	3,625.00	3,500.00	(\$1,500.00)	(30%)	
331			Other Revenue																			
332	4365				Material, Labor And Equipment							(7,234.26)		.00	.00	.00	.00	.00	.00			
333			Other Revenue Totals										(\$7,234.26)		0.00	0.00	0.00	0.00	0.00	0.00	+++	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
334			Miscellaneous																			
335	4535		Misc Rev										2.00		225,000.00	215,527.20	225,000.00	1.00	.00	(225,000.00)	(100)	
336			Miscellaneous Totals										\$2.00		\$225,000.00	\$215,527.20	\$225,000.00	\$1.00	\$0.00	(\$225,000.00)	(100%)	
337					Program 481 - Street Maintenance Totals							\$1,738,750.26		\$1,717,278.00	\$1,716,637.18	\$1,717,899.00	\$1,392,317.42	\$1,716,399.00	(\$1,500.00)	0%		
338					Program 482 - Street Concrete																	
339			Charges for Services																			
340	4600_110		Fees For Services Public Works										150.00		.00	100.00	.00	25.00	.00	.00		
341			Charges for Services Totals										\$150.00		\$0.00	\$100.00	\$0.00	\$25.00	\$0.00	\$0.00	+++	
342					Program 482 - Street Concrete Totals							\$150.00		\$0.00	\$100.00	\$0.00	\$25.00	\$0.00	\$0.00	+++		
343					Division 152 - Streets Totals							\$1,738,900.26		\$1,717,278.00	\$1,716,737.18	\$1,717,899.00	\$1,392,342.42	\$1,716,399.00	(\$1,500.00)	0%		
344					Division 153 - Recycling																	
345			Charges for Services																			
346	4275		Rent & Lease										.00		.00	125.80	.00	.00	.00	.00	.00	
347	4350		Recycling Fees										493,385.58		546,250.00	580,456.03	565,000.00	417,194.12	565,000.00	.00		
348	4515		Recycling Containers										7,983.00		10,000.00	9,843.00	4,500.00	5,430.00	4,500.00	.00		
349			Charges for Services Totals										\$501,368.58		\$556,250.00	\$590,424.83	\$569,500.00	\$422,624.12	\$569,500.00	\$0.00	0%	
350			Miscellaneous																			
351	4535		Misc Rev										.00		.00	100.55	48,000.00	.00	48,000.00	.00	.00	
352			Miscellaneous Totals										\$0.00		\$0.00	\$100.55	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0%	
353					Division 153 - Recycling Totals							\$501,368.58		\$556,250.00	\$590,525.38	\$617,500.00	\$422,624.12	\$617,500.00	\$0.00	0%		
354					Division 154 - Inspection Services																	
355			Charges for Services																			
356	4600_105		Fees For Services Public Safety										.00		.00	50.00	.00	.00	.00	.00	.00	
357			Charges for Services Totals										\$0.00		\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
358			Fines and Forfeits																			
359	4055_110		Fines Misc Public Works										.00		.00	.00	.00	56.14	.00	.00		
360			Fines and Forfeits Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$56.14	\$0.00	\$0.00	+++	
361			Licenses and Permits																			
362	4225		Building Trade Permits										716,406.82		850,000.00	1,623,511.93	900,000.00	1,832,383.15	1,200,000.00	300,000.00	33	
363			Licenses and Permits Totals										\$716,406.82		\$850,000.00	\$1,623,511.93	\$900,000.00	\$1,832,383.15	\$1,200,000.00	\$300,000.00	33%	
364			Miscellaneous																			
365	4535		Misc Rev										90.00		.00	1,091.00	.00	130.00	.00	.00		
366			Miscellaneous Totals										\$90.00		\$0.00	\$1,091.00	\$0.00	\$130.00	\$0.00	\$0.00	+++	
367					Division 154 - Inspection Services Totals							\$716,496.82		\$850,000.00	\$1,624,652.93	\$900,000.00	\$1,832,569.29	\$1,200,000.00	\$300,000.00	33%		
368					Division 155 - Central Facility																	
369			Intergovernmental Revenues																			
370	4825_145		Interdepartmental Facility Charges										80,277.00		76,948.00	80,326.92	80,227.00	82,105.15	.00	(80,227.00)	(100)	
371			Intergovernmental Revenues Totals										\$80,277.00		\$76,948.00	\$80,326.92	\$80,227.00	\$82,105.15	\$0.00	(\$80,227.00)	(100%)	
372					Division 155 - Central Facility Totals							\$80,277.00		\$76,948.00	\$80,326.92	\$80,227.00	\$82,105.15	\$0.00	(\$80,227.00)	(100%)		
373					Department 19 - Public Works Totals							\$4,572,976.68		\$4,685,706.00	\$5,540,689.02	\$4,859,074.00	\$4,868,200.77	\$5,240,836.00	\$381,762.00	8%		
374			Department 20 - Code Enforcement																			
375					Division 000 - Admin																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
376			Intergovernmental Revenues																			
377	4875_175					Grant Miscellaneous							.00		2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
378			Intergovernmental Revenues Totals							\$0.00		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0%	
379			Charges for Services																			
380	4210					Rental Prop Transfer Fee							5,404.00		4,600.00	1,613.00	4,600.00	2,550.00	4,000.00	(600.00)	(13)	
381	4215					Reinspection Fees							14,135.00		15,000.00	(1,822.60)	15,000.00	13,800.00	15,000.00	.00		
382	4220					Rental Registration Fees							869,155.26		902,150.00	903,353.52	912,150.00	885,217.00	934,000.00	21,850.00	2	
383			Charges for Services Totals							\$888,694.26		\$921,750.00	\$903,143.92	\$931,750.00	\$901,567.00	\$953,000.00	\$21,250.00	2%				
384			Fines and Forfeits																			
385	4035					Late Filing Penalty							4,975.00		3,900.00	2,232.00	3,900.00	4,905.00	3,900.00	.00		
386	4252					Stipulation Fee							9,200.00		14,000.00	13,660.00	15,000.00	100.00	12,000.00	(3,000.00)	(20)	
387			Fines and Forfeits Totals							\$14,175.00		\$17,900.00	\$15,892.00	\$18,900.00	\$5,005.00	\$15,900.00	(\$3,000.00)	(16%)				
388			Licenses and Permits																			
389	4247					Fees and Permits							9,586.54		30,000.00	20,275.00	28,000.00	11,750.00	20,000.00	(8,000.00)	(29)	
390	4255_001					Certificates Of Occupancy Certificate of Occupancy							36,575.42		48,000.00	35,239.58	46,000.00	30,076.42	45,000.00	(1,000.00)	(2)	
391	4255_002					Certificates Of Occupancy Tenp Certificates							3,600.00		3,000.00	2,179.50	3,200.00	2,700.00	3,000.00	(200.00)	(6)	
392	4255_003					Certificates Of Occupancy After the Fact							21,773.62		24,000.00	14,263.00	24,000.00	14,935.00	20,000.00	(4,000.00)	(17)	
393			Licenses and Permits Totals							\$71,535.58		\$105,000.00	\$71,957.08	\$101,200.00	\$59,461.42	\$88,000.00	(\$13,200.00)	(13%)				
394			Other Revenue																			
395	4950_123					Donations General							2,820.00		3,000.00	2,422.20	3,200.00	3,400.00	3,200.00	.00		
396			Other Revenue Totals							\$2,820.00		\$3,000.00	\$2,422.20	\$3,200.00	\$3,400.00	\$3,200.00	\$0.00	0%				
397			Miscellaneous																			
398	4535					Misc Rev							9,581.07		11,000.00	9,372.00	11,000.00	7,182.77	11,000.00	.00		
399	4535_100					Misc Rev Zoning Compliance Request							17,430.00		19,000.00	18,550.00	19,000.00	14,556.00	18,000.00	(1,000.00)	(5)	
400			Miscellaneous Totals							\$27,011.07		\$30,000.00	\$27,922.00	\$30,000.00	\$21,738.77	\$29,000.00	(\$1,000.00)	(3%)				
401			Division 000 - Admin Totals							\$1,004,235.91		\$1,079,650.00	\$1,021,337.20	\$1,087,050.00	\$991,172.19	\$1,091,100.00	\$4,050.00	0%				
402			Department 20 - Code Enforcement Totals							\$1,004,235.91		\$1,079,650.00	\$1,021,337.20	\$1,087,050.00	\$991,172.19	\$1,091,100.00	\$4,050.00	0%				
403			Department 21 - Fletcher Free Library																			
404			Division 060 - General Services																			
405			Intergovernmental Revenues																			
406	4875_140					Grant State Operating							1,985.90		2,500.00	6,364.00	.00	522.50	.00	.00		
407	4875_170					Grant Other Capital							.00		50,000.00	1,000.00	.00	.00	.00	.00		
408			Intergovernmental Revenues Totals							\$1,985.90		\$52,500.00	\$7,364.00	\$0.00	\$522.50	\$0.00	\$0.00	+++				
409			Charges for Services																			
410	4600_100					Fees For Services General Government							21,512.23		23,000.00	23,182.58	25,000.00	20,763.16	25,000.00	.00		
411			Charges for Services Totals							\$21,512.23		\$23,000.00	\$23,182.58	\$25,000.00	\$20,763.16	\$25,000.00	\$0.00	0%				
412			Fines and Forfeits																			
413	4055_100					Fines Misc General Government							31,518.86		30,000.00	26,441.97	33,000.00	24,664.67	28,000.00	(5,000.00)	(15)	
414			Fines and Forfeits Totals							\$31,518.86		\$30,000.00	\$26,441.97	\$33,000.00	\$24,664.67	\$28,000.00	(\$5,000.00)	(15%)				
415			Other Revenue																			
416	4950_110					Donations Restricted - Library Trust							12,000.00		.00	.00	.00	.00	.00	.00		
417	4950_123					Donations General							28,597.14		50,000.00	33,323.44	47,500.00	22,977.16	35,000.00	(12,500.00)	(26)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U															
3	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 %											
418	4952					Revenue - Other							322.58			.00	.00		.00	.00		.00	.00													
419			Other Revenue Totals																			40,919.72			50,000.00	33,323.44		47,500.00	22,977.16		35,000.00	(12,500.00)		(26%)		
420				Division 060 - General Services Totals																			95,936.71			155,500.00	90,311.99		105,500.00	68,927.49		88,000.00	(17,500.00)		(17%)	
421			Department 21 - Fletcher Free Library Totals																			95,936.71			155,500.00	90,311.99		105,500.00	68,927.49		88,000.00	(17,500.00)		(17%)		
422			Department 23 - Parks and Recreation																																	
423			Division 000 - Admin																																	
424				Program 000 - Administration																																
425			Intergovernmental Revenues																																	
426	4875_175					Grant Miscellaneous							.00			25,000.00	26,200.00		.00	.00		.00	.00													
427			Intergovernmental Revenues Totals																			0.00			25,000.00	26,200.00		0.00	0.00		0.00	0.00		+++		
428			Miscellaneous																																	
429	4535					Misc Rev							52,266.76			22,900.00	23,081.24		17,000.00	17,183.15		10,000.00	(7,000.00)		(41)											
430			Miscellaneous Totals																			52,266.76			22,900.00	23,081.24		17,000.00	17,183.15		10,000.00	(\$7,000.00)		(41%)		
431					Program 000 - Administration Totals																			52,266.76			47,900.00	49,281.24		17,000.00	17,183.15		10,000.00	(\$7,000.00)		(41%)
432					Program 050 - Marketing																															
433			Other Revenue																																	
434	4390_100					Concessions Taxable							.00			.00	.00		.00	150.00		100.00	100.00													
435	4390_110					Concessions Non-Taxable							.00			.00	.00		.00	90.00		50.00	50.00													
436			Other Revenue Totals																			0.00			0.00	0.00		0.00	240.00		150.00	150.00		+++		
437			Miscellaneous																																	
438	4535					Misc Rev							.00			.00	.00		.00	350.00		900.00	900.00													
439			Miscellaneous Totals																			0.00			0.00	0.00		0.00	350.00		900.00	900.00		+++		
440					Program 050 - Marketing Totals																			0.00			0.00	0.00		0.00	590.00		1,050.00	1,050.00		+++
441					Program 230 - Parks Planning																															
442			Intergovernmental Revenues																																	
443	4600_112					Fees For Services Capital Projects							.00			.00	.00		75,000.00	40,000.00		75,000.00	.00													
444			Intergovernmental Revenues Totals																			0.00			0.00	0.00		75,000.00	40,000.00		75,000.00	0.00		0%		
445					Program 230 - Parks Planning Totals																			0.00			0.00	0.00		75,000.00	40,000.00		75,000.00	0.00		0%
446					Division 000 - Admin Totals																			52,266.76			47,900.00	49,281.24		92,000.00	57,773.15		86,050.00	(\$5,950.00)		(6%)
447					Division 044 - Grants																															
448			Intergovernmental Revenues																																	
449	4875_135					Grant State Capital							.00			99,000.00	99,000.00		.00	.00		.00	.00													
450			Intergovernmental Revenues Totals																			0.00			99,000.00	99,000.00		0.00	0.00		0.00	0.00		+++		
451					Division 044 - Grants Totals																			0.00			99,000.00	99,000.00		0.00	0.00		0.00	0.00		+++
452					Division 100 - Parks																															
453					Program 000 - Administration																															
454			Charges for Services																																	
455	4375					Recreation Fees							14,290.00			20,000.00	17,153.00		25,000.00	9,834.00		15,000.00	(10,000.00)		(40)											
456	4600_120					Fees For Services Culture & Recreation							16,475.00			1,000.00	11,911.72		5,000.00	2,665.00		12,000.00	7,000.00		140											
457			Charges for Services Totals																			30,765.00			21,000.00	29,064.72		30,000.00	12,499.00		27,000.00	(\$3,000.00)		(10%)		
458					Program 000 - Administration Totals																			30,765.00			21,000.00	29,064.72		30,000.00	12,499.00		27,000.00	(\$3,000.00)		(10%)
459					Program 235 - Grounds Maintenance																															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
460			Charges for Services																			
461	4600_120					Fees For Services Culture & Recreation							38,223.56		25,000.00	23,047.18	25,000.00	21,476.00	25,000.00	.00		
462			Charges for Services Totals							38,223.56		25,000.00	23,047.18	25,000.00	21,476.00	25,000.00	25,000.00	\$0.00	0%			
463					Program 235 - Grounds Maintenance Totals							38,223.56		25,000.00	23,047.18	25,000.00	21,476.00	25,000.00	25,000.00	\$0.00	0%	
464					Program 236 - Buildings Maintenance																	
465			Charges for Services																			
466	4600_100					Fees For Services General Government							1,213.65		925.00	4,487.81	.00	.00	.00	.00	.00	
467	4600_120					Fees For Services Culture & Recreation							225.00		.00	.00	.00	.00	.00	.00	.00	
468			Charges for Services Totals							1,438.65		925.00	4,487.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
469			Other Revenue																			
470	4950					Donations							.00		.00	.00	10,950.00	.00	.00	(10,950.00)	(100)	
471			Other Revenue Totals							\$0.00		\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00	(\$10,950.00)	(100%)			
472			Miscellaneous																			
473	4535					Misc Rev							.00		.00	925.00	.00	.00	.00	1,000.00	1,000.00	
474			Miscellaneous Totals							\$0.00		\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	+++			
475					Program 236 - Buildings Maintenance Totals							1,438.65		925.00	\$5,412.81	\$10,950.00	\$0.00	\$1,000.00	(\$9,950.00)	(91%)		
476					Program 237 - Trees & Greenways																	
477			Charges for Services																			
478	4425					Billing Services							7,596.51		5,000.00	4,807.66	5,000.00	5,281.48	5,000.00	.00		
479			Charges for Services Totals							7,596.51		5,000.00	4,807.66	5,000.00	5,281.48	5,000.00	5,000.00	\$0.00	0%			
480			Other Revenue																			
481	4365					Material, Labor And Equipment							22,997.26		85,000.00	88,526.12	85,000.00	82,269.39	100,000.00	15,000.00	18	
482			Other Revenue Totals							22,997.26		85,000.00	88,526.12	85,000.00	82,269.39	100,000.00	15,000.00	15,000.00	18%			
483					Program 237 - Trees & Greenways Totals							30,593.77		90,000.00	93,333.78	90,000.00	87,550.87	105,000.00	15,000.00	17%		
484					Program 238 - Conservation																	
485			Charges for Services																			
486	4375					Recreation Fees							20,850.00		21,000.00	24,502.75	22,500.00	25,483.25	25,000.00	2,500.00	11	
487			Charges for Services Totals							20,850.00		21,000.00	24,502.75	22,500.00	25,483.25	25,000.00	25,000.00	2,500.00	11%			
488			Other Revenue																			
489	4950					Donations							5,552.00		2,500.00	1,128.00	2,500.00	10,005.90	2,500.00	.00		
490			Other Revenue Totals							5,552.00		2,500.00	1,128.00	2,500.00	10,005.90	2,500.00	2,500.00	\$0.00	0%			
491					Program 238 - Conservation Totals							26,402.00		23,500.00	25,630.75	25,000.00	35,489.15	27,500.00	2,500.00	10%		
492					Program 239 - Cemeteries																	
493			Intergovernmental Revenues																			
494	4990					Interfund Transfer Proceeds							.00		20,000.00	29,302.83	10,000.00	.00	10,000.00	.00		
495			Intergovernmental Revenues Totals							\$0.00		\$20,000.00	\$29,302.83	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%				
496			Charges for Services																			
497	4275					Rent & Lease							6,850.00		5,000.00	900.00	5,000.00	350.00	5,000.00	.00		
498	4310					Sales Of Cemetary Lots							53,260.00		48,500.00	75,332.00	75,000.00	59,514.00	85,000.00	10,000.00	13	
499	4315					Burials							78,246.00		60,000.00	59,750.00	65,000.00	53,000.00	65,000.00	.00		
500	4600_130					Fees For Services Miscellaneous							2,150.00		2,000.00	3,900.00	2,000.00	1,250.00	2,000.00	.00		
501			Charges for Services Totals							140,506.00		115,500.00	139,882.00	147,000.00	114,114.00	157,000.00	10,000.00	7%				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U										
3	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 %			
502			Other Revenue																												
503	4950		Donations										.00		.00		150.00		.00		138.50		.00		.00						
504			Other Revenue Totals										\$0.00		\$0.00		\$150.00		\$0.00		\$138.50		\$0.00		\$0.00		+++				
505			Miscellaneous																												
506	4330		Foundations										1,230.00		.00		845.00		.00		710.00		1,000.00		1,000.00						
507			Miscellaneous Totals										\$1,230.00		\$0.00		\$845.00		\$0.00		\$710.00		\$1,000.00		\$1,000.00		+++				
508						Program 239 - Cemeteries Totals										\$141,736.00		\$135,500.00		\$170,179.83		\$157,000.00		\$114,962.50		\$168,000.00		\$11,000.00		7%	
509						Division 100 - Parks Totals										\$269,158.98		\$295,925.00		\$346,669.07		\$337,950.00		\$271,977.52		\$353,500.00		\$15,550.00		5%	
510						Division 101 - Recreation																									
511							Program 000 - Administration																								
512			Other Revenue																												
513	4390_100		Concessions Taxable										916.00		.00		.00		.00		.00		.00		.00		.00				
514	4390_110		Concessions Non-Taxable										1,828.00		5,401.00		6,651.00		.00		444.00		.00		.00						
515	4950		Donations										24,941.73		25,000.00		16,272.50		25,000.00		20,646.34		25,000.00		.00						
516			Other Revenue Totals										\$27,685.73		\$30,401.00		\$22,923.50		\$25,000.00		\$21,090.34		\$25,000.00		\$0.00		0%				
517						Program 000 - Administration Totals										\$27,685.73		\$30,401.00		\$22,923.50		\$25,000.00		\$21,090.34		\$25,000.00		\$0.00		0%	
518						Program 245 - Recreation Programs																									
519			Intergovernmental Revenues																												
520	4875_110		Grant General Government Operating										141,817.18		153,000.00		155,270.02		.00		13,686.21		.00		.00						
521	4875_140		Grant State Operating										.00		.00		.00		50,000.00		50,000.00		50,000.00		.00						
522	4875_150		Grant State Aid										.00		.00		.00		114,156.00		87,721.36		110,000.00		(4,156.00)		(4)				
523	4875_175		Grant Miscellaneous										.00		.00		.00		30,000.00		30,000.00		10,000.00		(20,000.00)		(67)				
524			Intergovernmental Revenues Totals										\$141,817.18		\$153,000.00		\$155,270.02		\$194,156.00		\$181,407.57		\$170,000.00		(\$24,156.00)		(12%)				
525			Charges for Services																												
526	4340		Child Care										51,885.50		52,000.00		52,285.50		12,000.00		.00		12,000.00		.00						
527	4375		Recreation Fees										129,261.51		140,000.00		115,710.04		150,000.00		132,242.98		150,000.00		.00						
528			Charges for Services Totals										\$181,147.01		\$192,000.00		\$167,995.54		\$162,000.00		\$132,242.98		\$162,000.00		\$0.00		0%				
529			Other Revenue																												
530	4950		Donations										1,305.00		.00		.00		.00		25.00		.00		.00						
531			Other Revenue Totals										\$1,305.00		\$0.00		\$0.00		\$0.00		\$25.00		\$0.00		\$0.00		+++				
532						Program 245 - Recreation Programs Totals										\$324,269.19		\$345,000.00		\$323,265.56		\$356,156.00		\$313,675.55		\$332,000.00		(\$24,156.00)		(7%)	
533						Program 246 - Events																									
534			Charges for Services																												
535	4300		Parks Event Rental										74,184.50		67,000.00		81,377.00		.00		.00		.00		.00						
536	4375		Recreation Fees										5,743.00		40,000.00		46,685.30		.00		14,900.75		.00		.00						
537			Charges for Services Totals										\$79,927.50		\$107,000.00		\$128,062.30		\$0.00		\$14,900.75		\$0.00		\$0.00		+++				
538			Other Revenue																												
539	4950		Donations										52,951.90		50,000.00		51,674.08		65,000.00		55,312.09		60,000.00		(5,000.00)		(8)				
540			Other Revenue Totals										\$52,951.90		\$50,000.00		\$51,674.08		\$65,000.00		\$55,312.09		\$60,000.00		(\$5,000.00)		(8%)				
541						Program 246 - Events Totals										\$132,879.40		\$157,000.00		\$179,736.38		\$65,000.00		\$70,212.84		\$60,000.00		(\$5,000.00)		(8%)	
542						Program 247 - Bus Operations																									
543			Charges for Services																												

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U		
3	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 %		
544	4600_120					Fees For Services Culture & Recreation										.00		20,500.00		20,500.00		20,500.00		20,500.00		20,500.00		.00				
545			Charges for Services Totals										\$0.00		\$20,500.00		\$20,500.00		\$20,500.00		\$20,500.00		\$20,500.00		\$20,500.00		\$0.00		0%			
546					Program 247 - Bus Operations Totals										\$0.00		\$20,500.00		\$20,500.00		\$20,500.00		\$20,500.00		\$20,500.00		\$20,500.00		\$0.00		0%	
547					Program 248 - Athletic Programs																											
548			Charges for Services																													
549	4375					Recreation Fees										102,635.74		110,000.00		121,236.33		116,508.00		116,850.71		115,000.00		(1,508.00)		(1)		
550			Charges for Services Totals										\$102,635.74		\$110,000.00		\$121,236.33		\$116,508.00		\$116,850.71		\$115,000.00		(\$1,508.00)		(1%)					
551			Other Revenue																													
552	4950					Donations										.00		.00		20.00		.00		85.00		.00		.00				
553			Other Revenue Totals										\$0.00		\$0.00		\$20.00		\$0.00		\$85.00		\$0.00		\$0.00		+++					
554					Program 248 - Athletic Programs Totals										\$102,635.74		\$110,000.00		\$121,256.33		\$116,508.00		\$116,935.71		\$115,000.00		(\$1,508.00)		(1%)			
555					Program 249 - O.N.E. Center																											
556			Intergovernmental Revenues																													
557	4875_000					Grant Proceeds										.00		.00		.00		16,500.00		1,096.85		19,000.00		2,500.00		15		
558	4990_100					Interfund Transfer Proceeds General Fund										.00		.00		.00		49,500.00		49,500.00		40,000.00		(9,500.00)		(19)		
559			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$66,000.00		\$50,596.85		\$59,000.00		(\$7,000.00)		(11%)					
560			Charges for Services																													
561	4275					Rent & Lease										.00		.00		.00		8,000.00		8,459.99		55,000.00		47,000.00		588		
562	4375					Recreation Fees										.00		.00		.00		5,000.00		270.00		20,000.00		15,000.00		300		
563			Charges for Services Totals										\$0.00		\$0.00		\$0.00		\$13,000.00		\$8,729.99		\$75,000.00		\$62,000.00		477%					
564			Other Revenue																													
565	4950					Donations										.00		.00		.00		5,000.00		12,972.98		35,000.00		30,000.00		600		
566			Other Revenue Totals										\$0.00		\$0.00		\$0.00		\$5,000.00		\$12,972.98		\$35,000.00		\$30,000.00		600%					
567					Program 249 - O.N.E. Center Totals										\$0.00		\$0.00		\$0.00		\$84,000.00		\$72,299.82		\$169,000.00		\$85,000.00		101%			
568			Division 101 - Recreation Totals										\$587,470.06		\$662,901.00		\$667,681.77		\$667,164.00		\$614,714.26		\$721,500.00		\$54,336.00		8%					
569			Division 102 - Waterfront																													
570					Program 246 - Events																											
571			Charges for Services																													
572	4300					Parks Event Rental										.00		.00		.00		70,000.00		95,843.00		80,000.00		10,000.00		14		
573	4375					Recreation Fees										.00		.00		.00		50,000.00		.00		40,000.00		(10,000.00)		(20)		
574			Charges for Services Totals										\$0.00		\$0.00		\$0.00		\$120,000.00		\$95,843.00		\$120,000.00		\$0.00		0%					
575					Program 246 - Events Totals										\$0.00		\$0.00		\$0.00		\$120,000.00		\$95,843.00		\$120,000.00		\$0.00		0%			
576					Program 257 - North Beach																											
577			Charges for Services																													
578	4295					Parking Fees										.00		.00		.00		122,000.00		67,873.00		122,000.00		.00				
579	4375					Recreation Fees										.00		.00		.00		.00		82.00		.00		.00				
580	4400					Campsite Revenues										.00		.00		(637.00)		470,000.00		480,985.09		505,000.00		35,000.00		7		
581	4470					Rent Buildings										.00		.00		.00		10,000.00		10,173.02		5,000.00		(5,000.00)		(50)		
582	4600_120					Fees For Services Culture & Recreation										.00		.00		.00		7,000.00		8,335.70		7,000.00		.00				
583			Charges for Services Totals										\$0.00		\$0.00		(\$637.00)		\$609,000.00		\$567,448.81		\$639,000.00		\$30,000.00		5%					
584			Other Revenue																													
585	4390_100					Concessions Taxable										.00		.00		.00		30,000.00		22,080.00		30,000.00		.00				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %			
586	4390_110					Concessions Non-Taxable							.00		.00	.00	.00	2,306.60	.00	.00				
587	4850					Cash Over							.00		.00	.00	.00	(73.49)	.00	.00				
588			Other Revenue Totals										\$0.00		\$0.00	\$0.00	\$30,000.00	\$24,313.11	\$30,000.00	\$0.00	0%			
589					Program 257 - North Beach Totals										\$0.00		\$0.00	(\$637.00)	\$639,000.00	\$591,761.92	\$669,000.00	\$30,000.00	5%	
590					Program 258 - Waterfront Operations																			
591			Charges for Services																					
592	4295					Parking Fees							.00		.00	.00	365,000.00	291,383.75	345,000.00	(20,000.00)	(5)			
593	4415_100					Boat Rental Slips Commercial							.00		.00	14,581.50	687,000.00	620,681.29	687,000.00	.00				
594	4470					Rent Buildings							.00		.00	.00	50,000.00	36,949.25	50,000.00	.00				
595	4600_120					Fees For Services Culture & Recreation							.00		.00	.00	14,500.00	13,656.65	14,500.00	.00				
596			Charges for Services Totals										\$0.00		\$0.00	\$14,581.50	\$1,116,500.00	\$962,670.94	\$1,096,500.00	(\$20,000.00)	(2%)			
597			Other Revenue																					
598	4390_100					Concessions Taxable							.00		.00	8,000.00	150,000.00	184,601.00	175,000.00	25,000.00	17			
599	4390_110					Concessions Non-Taxable							.00		.00	.00	.00	1,245.00	.00	.00				
600	4850					Cash Over							.00		.00	.00	.00	5.05	.00	.00				
601			Other Revenue Totals										\$0.00		\$0.00	\$8,000.00	\$150,000.00	\$185,851.05	\$175,000.00	\$25,000.00	17%			
602					Program 258 - Waterfront Operations Totals										\$0.00		\$0.00	\$22,581.50	\$1,266,500.00	\$1,148,521.99	\$1,271,500.00	\$5,000.00	0%	
603					Division 102 - Waterfront Totals										\$0.00		\$0.00	\$21,944.50	\$2,025,500.00	\$1,836,126.91	\$2,060,500.00	\$35,000.00	2%	
604			Division 103 - Rec Facilities																					
605					Program 255 - Ledy Arena																			
606			Charges for Services																					
607	4275					Rent & Lease							420,841.69		415,000.00	415,794.39	382,000.00	359,987.86	415,000.00	33,000.00	9			
608	4375					Recreation Fees							113,099.06		120,000.00	121,807.35	105,000.00	117,566.26	120,000.00	15,000.00	14			
609	4420					Public Skating							14,134.00		15,000.00	19,366.00	13,000.00	16,217.25	15,000.00	2,000.00	15			
610	4470					Rent Buildings							.00		.00	.00	2,950.00	4,975.78	.00	(2,950.00)	(100)			
611	4600_120					Fees For Services Culture & Recreation							19,380.67		15,000.00	17,928.26	15,000.00	9,289.16	15,000.00	.00				
612			Charges for Services Totals										\$567,455.42		\$565,000.00	\$574,896.00	\$517,950.00	\$508,036.31	\$565,000.00	\$47,050.00	9%			
613			Other Revenue																					
614	4390_100					Concessions Taxable							.00		.00	.00	.00	(4,675.78)	.00	.00				
615	4390_110					Concessions Non-Taxable							2.99		.00	.00	.00	.00	2,950.00	2,950.00				
616	4405_100					Pro Shop Sales Taxable							6,594.80		6,000.00	6,469.01	5,500.00	5,473.60	5,500.00	.00				
617	4405_110					Pro Shop Sales Non-Taxable							13,624.24		14,000.00	11,955.69	11,450.00	9,733.58	11,450.00	.00				
618			Other Revenue Totals										\$20,222.03		\$20,000.00	\$18,424.70	\$16,950.00	\$10,531.40	\$19,900.00	\$2,950.00	17%			
619					Program 255 - Ledy Arena Totals										\$587,677.45		\$585,000.00	\$593,320.70	\$534,900.00	\$518,567.71	\$584,900.00	\$50,000.00	9%	
620					Program 256 - Memorial Auditorium																			
621			Charges for Services																					
622	4275					Rent & Lease							92,050.50		80,000.00	58,785.00	.00	.00	.00	.00	.00			
623	4375					Recreation Fees							16,672.00		10,000.00	5,415.00	.00	.00	.00	.00	.00			
624	4385					Ticket Sales							8,065.00		7,500.00	1,974.25	.00	.00	.00	.00	.00			
625	4390					Concessions							3,112.17		2,500.00	.00	.00	.00	.00	.00	.00			
626	4600_120					Fees For Services Culture & Recreation							53,241.79		47,500.00	34,249.00	.00	.00	.00	.00	.00			
627			Charges for Services Totals										\$173,141.46		\$147,500.00	\$100,423.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U																	
3	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 %										
628			Other Revenue																																			
629	4950					Donations							4,500.00			2,500.00		.00		.00		.00		.00		.00												
630													Other Revenue Totals							\$4,500.00			\$2,500.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
631						Program 256 - Memorial Auditorium Totals										\$177,641.46			\$150,000.00		\$100,423.25		\$0.00		\$0.00		\$0.00		\$0.00		+++							
632						Program 257 - North Beach																																
633			Charges for Services																																			
634	4295					Parking Fees							122,725.00			120,000.00		127,483.36		.00		.00		.00		.00		.00										
635	4400					Campsite Revenues							415,793.99			449,950.00		513,484.02		.00		.00		.00		.00		.00										
636	4470					Rent Buildings							6,000.00			13,000.00		.00		.00		.00		.00		.00		.00										
637	4600_120					Fees For Services Culture & Recreation							6,758.36			7,000.00		6,316.00		.00		.00		.00		.00		.00										
638													Charges for Services Totals							\$551,277.35			\$589,950.00		\$647,283.38		\$0.00		\$0.00		\$0.00		\$0.00		+++			
639			Other Revenue																																			
640	4390_100					Concessions Taxable							25,830.00			21,000.00		32,839.45		.00		.00		.00		.00		.00		.00								
641	4390_110					Concessions Non-Taxable							.00			.00		1,160.35		.00		.00		.00		.00		.00		.00								
642	4850					Cash Over							(10.80)			.00		(76.64)		.00		.00		.00		.00		.00		.00								
643													Other Revenue Totals							\$25,819.20			\$21,000.00		\$33,923.16		\$0.00		\$0.00		\$0.00		\$0.00		+++			
644						Program 257 - North Beach Totals										\$577,096.55			\$610,950.00		\$681,206.54		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
645						Program 258 - Waterfront Operations																																
646			Charges for Services																																			
647	4295					Parking Fees							365,325.29			325,000.00		416,029.09		.00		.00		.00		.00		.00		.00								
648	4415_100					Boat Rental Slips Commercial							97,221.70			65,000.00		650,168.50		.00		.00		.00		.00		.00		.00								
649	4415_110					Boat Rental Slips Seasonal							356,211.20			352,000.00		1,795.00		.00		.00		.00		.00		.00		.00								
650	4415_120					Boat Rental Slips Transient							123,653.00			165,000.00		.00		.00		.00		.00		.00		.00		.00								
651	4415_130					Boat Rental Slips Mooring							52,472.00			75,000.00		.00		.00		.00		.00		.00		.00		.00								
652	4470					Rent Buildings							50,055.00			34,000.00		48,129.49		.00		.00		.00		.00		.00		.00								
653	4600_120					Fees For Services Culture & Recreation							14,723.57			9,500.00		18,964.90		.00		.00		.00		.00		.00		.00								
654													Charges for Services Totals							\$1,059,661.76			\$1,025,500.00		\$1,135,086.98		\$0.00		\$0.00		\$0.00		\$0.00		+++			
655			Other Revenue																																			
656	4390_100					Concessions Taxable							152,423.00			150,000.00		145,984.68		.00		.00		.00		.00		.00		.00		.00						
657	4390_110					Concessions Non-Taxable							.00			.00		90.00		.00		.00		.00		.00		.00		.00		.00						
658	4850					Cash Over							58.41			.00		113.00		.00		.00		.00		.00		.00		.00		.00						
659													Other Revenue Totals							\$152,481.41			\$150,000.00		\$146,187.68		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++	
660						Program 258 - Waterfront Operations Totals										\$1,212,143.17			\$1,175,500.00		\$1,281,274.66		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
661						Program 259 - Miller Center																																
662			Intergovernmental Revenues																																			
663	4875_000					Grant Proceeds							9,025.00			7,500.00		6,069.00		7,500.00		5,640.00		7,500.00		.00												
664													Intergovernmental Revenues Totals							\$9,025.00			\$7,500.00		\$6,069.00		\$7,500.00		\$5,640.00		\$7,500.00		\$0.00		0%			
665			Charges for Services																																			
666	4275					Rent & Lease							72,452.50			75,000.00		85,862.00		75,000.00		66,048.01		75,000.00		.00												
667	4375					Recreation Fees							51,714.27			50,000.00		54,013.29		50,000.00		49,783.73		55,000.00		5,000.00		10										
668													Charges for Services Totals							\$124,166.77			\$125,000.00		\$139,875.29		\$125,000.00		\$115,831.74		\$130,000.00		\$5,000.00		4%			
669			Other Revenue																																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U											
3	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 %				
670	4950					Donations							700.00			.00		.00		.00		.00		.00		.00						
671			Other Revenue Totals										700.00			0.00		0.00		0.00		0.00		0.00		0.00		+++				
672					Program 259 - Miller Center Totals										133,891.77			132,500.00		145,944.29		132,500.00		121,471.74		137,500.00		5,000.00		4%		
673					Program 260 - City Hall, BCA																											
674			Charges for Services																													
675	4600_100					Fees For Services General Government							12,453.10			8,000.00		4,555.62		.00		.00		.00		.00						
676			Charges for Services Totals										12,453.10			8,000.00		4,555.62		0.00		0.00		0.00		0.00		+++				
677					Program 260 - City Hall, BCA Totals										12,453.10			8,000.00		4,555.62		0.00		0.00		0.00		0.00		+++		
678					Program 261 - 645 Pine Street																											
679			Intergovernmental Revenues																													
680	4825_145					Interdepartmental Facility Charges							.00			.00		.00		.00		.00		.00		.00						
681			Intergovernmental Revenues Totals										0.00			0.00		0.00		0.00		0.00		0.00		0.00		+++				
682					Program 261 - 645 Pine Street Totals										0.00			0.00		0.00		0.00		0.00		0.00		0.00		+++		
683					Division 103 - Rec Facilities Totals										2,700,903.50			2,661,950.00		2,806,725.06		667,400.00		640,039.45		722,400.00		55,000.00		8%		
684					Division 104 - Other Facilities																											
685					Program 256 - Memorial Auditorium																											
686			Charges for Services																													
687	4275					Rent & Lease							.00			.00		2,000.00		.00		2,000.00		.00		.00						
688	4375					Recreation Fees							.00			.00		.00		.00		390.00		.00		.00						
689	4385					Ticket Sales							.00			.00		.00		.00		457.50		.00		.00						
690					Charges for Services Totals										0.00			0.00		2,000.00		0.00		2,847.50		0.00		0.00		+++		
691						Program 256 - Memorial Auditorium Totals										0.00			0.00		2,000.00		0.00		2,847.50		0.00		0.00		+++	
692					Program 260 - City Hall, BCA																											
693			Intergovernmental Revenues																													
694	4600_112					Fees For Services Capital Projects							.00			.00		.00		100,000.00		50,000.00		100,000.00		.00						
695			Intergovernmental Revenues Totals										0.00			0.00		0.00		100,000.00		50,000.00		100,000.00		0.00		0%				
696			Charges for Services																													
697	4600_100					Fees For Services General Government							.00			.00		.00		8,000.00		(625.86)		.00		(8,000.00)		(100)				
698			Charges for Services Totals										0.00			0.00		0.00		8,000.00		(625.86)		0.00		(8,000.00)		(100%)				
699						Program 260 - City Hall, BCA Totals										0.00			0.00		0.00		108,000.00		49,374.14		100,000.00		(8,000.00)		(7%)	
700					Program 261 - 645 Pine Street																											
701			Intergovernmental Revenues																													
702	4825_145					Interdepartmental Facility Charges							.00			.00		.00		.00		.00		82,105.00		82,105.00						
703			Intergovernmental Revenues Totals										0.00			0.00		0.00		0.00		0.00		82,105.00		82,105.00		+++				
704						Program 261 - 645 Pine Street Totals										0.00			0.00		0.00		0.00		0.00		82,105.00		82,105.00		+++	
705					Division 104 - Other Facilities Totals										0.00			0.00		2,000.00		108,000.00		52,221.64		182,105.00		74,105.00		69%		
706					Department 23 - Parks and Recreation Totals										3,609,799.30			3,767,676.00		3,993,301.64		3,898,014.00		3,472,852.93		4,126,055.00		228,041.00		6%		
707			Department 27 - Burlington City Arts																													
708					Division 000 - Admin																											
709					Program 000 - Administration																											
710			Charges for Services																													
711	4600_120					Fees For Services Culture & Recreation							.00			2,500.00		.00		2,500.00		2,500.00		.00		(2,500.00)		(100)				

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U			
3	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 %			
712						Charges for Services Totals										\$0.00		\$2,500.00		\$0.00		\$2,500.00		\$2,500.00		\$0.00		(\$2,500.00)		(100%)			
713						Program 000 - Administration Totals										\$0.00		\$2,500.00		\$0.00		\$2,500.00		\$2,500.00		\$0.00		(\$2,500.00)		(100%)			
714						Program 051 - Development																											
715			Intergovernmental Revenues																														
716	4875_100					Grant Federal Operating Direct										33,000.00		25,000.00		67,515.00		.00		.00		20,000.00		20,000.00					
717	4875_140					Grant State Operating										10,888.00		10,000.00		10,399.50		10,000.00		10,250.00		10,000.00		.00					
718						Intergovernmental Revenues Totals										\$43,888.00		\$35,000.00		\$77,914.50		\$10,000.00		\$10,250.00		\$30,000.00		\$20,000.00		200%			
719			Other Revenue																														
720	4950					Donations										319.29		.00		4,932.22		.00		.00		.00		.00		.00			
721	4950_115					Donations Corporate										59,800.00		50,000.00		27,759.67		25,000.00		18,100.00		25,000.00		.00					
722	4950_120					Donations Board										54,166.72		95,000.00		64,652.81		95,000.00		49,544.37		95,000.00		.00					
723	4950_123					Donations General										.00		5,000.00		.00		5,000.00		8,437.33		20,000.00		15,000.00		300			
724	4950_125					Donations Major Gifts										161,995.00		229,500.00		146,028.37		279,500.00		186,611.32		279,500.00		.00					
725	4950_130					Donations Special Events										10,549.00		50,000.00		56,123.40		50,000.00		40,093.92		50,000.00		.00					
726						Other Revenue Totals										\$286,830.01		\$429,500.00		\$299,496.47		\$454,500.00		\$302,786.94		\$469,500.00		\$15,000.00		3%			
727			Miscellaneous																														
728	4330					Foundations										85,000.00		120,000.00		112,445.00		120,000.00		66,200.00		150,000.00		30,000.00		25			
729	4953					Memberships										24,017.75		25,000.00		22,630.00		25,000.00		10,130.91		.00		(25,000.00)		(100)			
730						Miscellaneous Totals										\$109,017.75		\$145,000.00		\$135,075.00		\$145,000.00		\$76,330.91		\$150,000.00		\$5,000.00		3%			
731						Program 051 - Development Totals										\$439,735.76		\$609,500.00		\$512,485.97		\$609,500.00		\$389,367.85		\$649,500.00		\$40,000.00		7%			
732						Division 000 - Admin Totals										\$439,735.76		\$612,000.00		\$512,485.97		\$612,000.00		\$391,867.85		\$649,500.00		\$37,500.00		6%			
733						Division 175 - BCA Center																											
734			Charges for Services																														
735	4275					Rent & Lease										47,234.95		42,750.00		42,251.80		22,000.00		29,387.91		9,500.00		(12,500.00)		(57)			
736	4600_120					Fees For Services Culture & Recreation										52,265.00		50,000.00		67,145.10		61,575.00		62,672.00		59,500.00		(2,075.00)		(3)			
737						Charges for Services Totals										\$99,499.95		\$92,750.00		\$109,396.90		\$83,575.00		\$92,059.91		\$69,000.00		(\$14,575.00)		(17%)			
738			Other Revenue																														
739	4950					Donations										1,264.00		2,500.00		.00		.00		.00		.00		.00		.00			
740	4950_115					Donations Corporate										991.00		.00		2,982.00		.00		2,024.00		.00		.00					
741	4950_123					Donations General										.00		.00		.00		1,500.00		.00		1,500.00		.00					
742						Other Revenue Totals										\$2,255.00		\$2,500.00		\$2,982.00		\$1,500.00		\$2,024.00		\$1,500.00		\$0.00		0%			
743			Miscellaneous																														
744	4330					Foundations										81,134.00		.00		.00		.00		.00		.00		.00		.00			
745	4395					Art Sales										151,785.22		135,000.00		80,690.25		100,000.00		28,905.45		83,000.00		(17,000.00)		(17)			
746						Miscellaneous Totals										\$232,919.22		\$135,000.00		\$80,690.25		\$100,000.00		\$28,905.45		\$83,000.00		(\$17,000.00)		(17%)			
747						Division 175 - BCA Center Totals										\$334,674.17		\$230,250.00		\$193,069.15		\$185,075.00		\$122,989.36		\$153,500.00		(\$31,575.00)		(17%)			
748						Division 176 - Arts Education																											
749						Program 055 - Print Studio																											
750			Charges for Services																														
751	4275					Rent & Lease										393.00		.00		280.50		.00		.00		.00		.00		.00			
752						Charges for Services Totals										\$393.00		\$0.00		\$280.50		\$0.00		\$0.00		\$0.00		\$0.00		+++			
753			Miscellaneous																														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %
754	4397					Class Registration							.00		.00	560.50		.00	.00		.00	.00		
755			Miscellaneous Totals										\$0.00		\$0.00	\$560.50		\$0.00	\$0.00		\$0.00	\$0.00		+++
756					Program 055 - Print Studio Totals							\$393.00		\$0.00	\$841.00		\$0.00	\$0.00		\$0.00	\$0.00		+++	
757					Program 056 - Clay Studio																			
758			Miscellaneous																					
759	4395					Art Sales							10,925.80		.00	.00		.00	.00		.00	.00		
760			Miscellaneous Totals										\$10,925.80		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		+++
761					Program 056 - Clay Studio Totals							\$10,925.80		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		+++	
762					Program 057 - Photo Studio																			
763			Miscellaneous																					
764	4397					Class Registration							25.00		.00	77.00		.00	.00		.00	.00		
765			Miscellaneous Totals										\$25.00		\$0.00	\$77.00		\$0.00	\$0.00		\$0.00	\$0.00		+++
766					Program 057 - Photo Studio Totals							\$25.00		\$0.00	\$77.00		\$0.00	\$0.00		\$0.00	\$0.00		+++	
767					Program 058 - Visual Arts																			
768			Charges for Services																					
769	4275					Rent & Lease							57,855.17		50,000.00	51,046.35		50,000.00	19,320.68		50,000.00	.00		
770	4600_120					Fees For Services Culture & Recreation							.00		1,600.00	1,536.00		1,600.00	.00		.00	(1,600.00)		(100)
771			Charges for Services Totals										\$57,855.17		\$51,600.00	\$52,582.35		\$51,600.00	\$19,320.68		\$50,000.00	(\$1,600.00)		(3%)
772			Miscellaneous																					
773	4395					Art Sales							5,307.78		15,000.00	15,220.83		15,000.00	7,995.62		15,000.00	.00		
774	4397					Class Registration							178,075.03		192,100.00	208,459.95		192,100.00	157,052.11		195,000.00	2,900.00		2
775	4953					Memberships							.00		.00	.00		.00	.00		4,000.00	4,000.00		
776			Miscellaneous Totals										\$183,382.81		\$207,100.00	\$223,680.78		\$207,100.00	\$165,047.73		\$214,000.00	\$6,900.00		3%
777					Program 058 - Visual Arts Totals							\$241,237.98		\$258,700.00	\$276,263.13		\$258,700.00	\$184,368.41		\$264,000.00	\$5,300.00		2%	
778			Division 176 - Arts Education Totals							\$252,581.78		\$258,700.00	\$277,181.13		\$258,700.00	\$184,368.41		\$264,000.00	\$5,300.00		2%			
779			Division 177 - Festivals/Events																					
780			Charges for Services																					
781	4275					Rent & Lease							.00		.00	.00		27,000.00	25,791.25		27,000.00	.00		
782			Charges for Services Totals										\$0.00		\$0.00	\$0.00		\$27,000.00	\$25,791.25		\$27,000.00	\$0.00		0%
783			Other Revenue																					
784	4950					Donations							5,075.00		.00	.00		.00	.00		.00	.00		
785	4950_115					Donations Corporate							1,300.00		20,000.00	15,100.00		25,000.00	35,300.00		35,000.00	10,000.00		40
786	4950_123					Donations General							1,190.72		1,500.00	4,088.00		1,500.00	1,037.00		3,000.00	1,500.00		100
787			Other Revenue Totals										\$7,565.72		\$21,500.00	\$19,188.00		\$26,500.00	\$36,337.00		\$38,000.00	\$11,500.00		43%
788			Division 177 - Festivals/Events Totals							\$7,565.72		\$21,500.00	\$19,188.00		\$53,500.00	\$62,128.25		\$65,000.00	\$11,500.00		21%			
789			Division 178 - Public Art																					
790			Charges for Services																					
791	4600_120					Fees For Services Culture & Recreation							.00		.00	.00		10,000.00	10,000.00		.00	(10,000.00)		(100)
792			Charges for Services Totals										\$0.00		\$0.00	\$0.00		\$10,000.00	\$10,000.00		\$0.00	(\$10,000.00)		(100%)
793			Miscellaneous																					
794	4395					Art Sales							10,490.00		.00	.00		.00	1,355.00		.00	.00		
795			Miscellaneous Totals										\$10,490.00		\$0.00	\$0.00		\$0.00	\$1,355.00		\$0.00	\$0.00		+++

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %
796					Division 178 - Public Art Totals							\$10,490.00		\$0.00	\$0.00		\$10,000.00	\$11,355.00		\$0.00	(\$10,000.00)		(100%)	
797					Department 27 - Burlington City Arts Totals							\$1,045,047.43		\$1,122,450.00	\$1,001,924.25		\$1,119,275.00	\$772,708.87		\$1,132,000.00	\$12,725.00		1%	
798				Department 38 - CEDO General Fund																				
799				Division 000 - Admin																				
800				Program 000 - Administration																				
801			Payments in Lieu of Taxes																					
802	4027			Pilot							.00		.00	.00		.00	.00		.00	500,000.00		500,000.00		
803				Payments in Lieu of Taxes Totals							\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$500,000.00		\$500,000.00		+++
804			Intergovernmental Revenues																					
805	4875_165			Grant Other Operating							.00		.00	.00		.00	10,000.00		23,185.00		23,185.00			
806	4875_175			Grant Miscellaneous							.00		142,589.00	94,589.00		.00	3,080.00		.00		.00			
807	4990_100			Interfund Transfer Proceeds General Fund							.00		25,000.00	25,000.00		.00	.00		.00		.00			
808	4990_110			Interfund Transfer Proceeds Enterprise/Special Revenue							.00		20,000.00	20,000.00		.00	.00		.00		.00			
809				Intergovernmental Revenues Totals							\$0.00		\$187,589.00	\$139,589.00		\$0.00	\$13,080.00		\$23,185.00		\$23,185.00		+++	
810			Charges for Services																					
811	4275			Rent & Lease							.00		88,000.00	94,706.00		88,000.00	94,385.73		38,000.00		(50,000.00)		(57)	
812	4600_130			Fees For Services Miscellaneous							.00		4,000.00	5,057.95		16,000.00	18,865.61		.00		(16,000.00)		(100)	
813				Charges for Services Totals							\$0.00		\$92,000.00	\$99,763.95		\$104,000.00	\$113,251.34		\$38,000.00		(\$66,000.00)		(63%)	
814			Investment Income																					
815	4700			Interest / Investment Income							.00		.00	11.44		.00	9.28		.00		.00			
816				Investment Income Totals							\$0.00		\$0.00	\$11.44		\$0.00	\$9.28		\$0.00		\$0.00		+++	
817			Other Revenue																					
818	4712			Interest on Loan Payable							.00		4,400.00	5,426.77		.00	6,443.27		.00		.00			
819	4720			Use of Fund Balance							.00		.00	.00		.00	.00		125,000.00		125,000.00			
820	4950			Donations							.00		150,000.00	.00		.00	.00		.00		.00			
821				Other Revenue Totals							\$0.00		\$154,400.00	\$5,426.77		\$0.00	\$6,443.27		\$125,000.00		\$125,000.00		+++	
822					Program 000 - Administration Totals							\$0.00		\$433,989.00	\$244,791.16		\$104,000.00	\$132,783.89		\$686,185.00		\$582,185.00		560%
823				Program 301 - Neighborhood Support Services																				
824			Intergovernmental Revenues																					
825	4990			Interfund Transfer Proceeds							.00		5,500.00	5,500.00		5,500.00	5,500.00		.00		(5,500.00)		(100)	
826				Intergovernmental Revenues Totals							\$0.00		\$5,500.00	\$5,500.00		\$5,500.00	\$5,500.00		\$0.00		(\$5,500.00)		(100%)	
827					Program 301 - Neighborhood Support Services Totals							\$0.00		\$5,500.00	\$5,500.00		\$5,500.00	\$5,500.00		\$0.00		(\$5,500.00)		(100%)
828				Program 319 - Continuum of Care																				
829			Intergovernmental Revenues																					
830	4875_165			Grant Other Operating							.00		17,710.00	10,316.21		36,231.00	13,169.14		30,199.00		(6,032.00)		(17)	
831				Intergovernmental Revenues Totals							\$0.00		\$17,710.00	\$10,316.21		\$36,231.00	\$13,169.14		\$30,199.00		(\$6,032.00)		(17%)	
832					Program 319 - Continuum of Care Totals							\$0.00		\$17,710.00	\$10,316.21		\$36,231.00	\$13,169.14		\$30,199.00		(\$6,032.00)		(17%)
833				Program 330 - TIF																				
834					Sub-program 1 - Downtown - VA																			
835			Intergovernmental Revenues																					
836	4990_235			Interfund Transfer Proceeds Waterfront TIF							.00		71,500.00	.00		.00	.00		.00		.00			
837	4990_237			Interfund Transfer Proceeds Downtown TIF							.00		.00	.00		190,846.00	.00		97,746.00		(93,100.00)		(49)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
838						Intergovernmental Revenues Totals							\$0.00		\$71,500.00	\$0.00	\$190,846.00	\$0.00	\$97,746.00	(\$93,100.00)	(49%)	
839						Sub-program 1 - Downtown - VA Totals							\$0.00		\$71,500.00	\$0.00	\$190,846.00	\$0.00	\$97,746.00	(\$93,100.00)	(49%)	
840						Sub-program 10 - Downtown - PD																
841			Intergovernmental Revenues																			
842	4990_235					Interfund Transfer Proceeds Waterfront TIF							.00		3,500.00	.00	.00	.00	.00	.00	.00	
843	4990_237					Interfund Transfer Proceeds Downtown TIF							.00		.00	.00	115,150.00	.00	103,402.00	(11,748.00)	(10)	
844						Intergovernmental Revenues Totals							\$0.00		\$3,500.00	\$0.00	\$115,150.00	\$0.00	\$103,402.00	(\$11,748.00)	(10%)	
845						Sub-program 10 - Downtown - PD Totals							\$0.00		\$3,500.00	\$0.00	\$115,150.00	\$0.00	\$103,402.00	(\$11,748.00)	(10%)	
846						Sub-program 2 - Waterfront - VA																
847			Intergovernmental Revenues																			
848	4990_235					Interfund Transfer Proceeds Waterfront TIF							.00		217,876.00	127,287.93	150,621.00	.00	166,448.00	15,827.00	11	
849						Intergovernmental Revenues Totals							\$0.00		\$217,876.00	\$127,287.93	\$150,621.00	\$0.00	\$166,448.00	\$15,827.00	11%	
850						Sub-program 2 - Waterfront - VA Totals							\$0.00		\$217,876.00	\$127,287.93	\$150,621.00	\$0.00	\$166,448.00	\$15,827.00	11%	
851						Sub-program 20 - Waterfront - PD																
852			Intergovernmental Revenues																			
853	4990_235					Interfund Transfer Proceeds Waterfront TIF							.00		35,000.00	.00	84,895.00	.00	69,745.00	(15,150.00)	(18)	
854						Intergovernmental Revenues Totals							\$0.00		\$35,000.00	\$0.00	\$84,895.00	\$0.00	\$69,745.00	(\$15,150.00)	(18%)	
855						Sub-program 20 - Waterfront - PD Totals							\$0.00		\$35,000.00	\$0.00	\$84,895.00	\$0.00	\$69,745.00	(\$15,150.00)	(18%)	
856						Program 330 - TIF Totals							\$0.00		\$327,876.00	\$127,287.93	\$541,512.00	\$0.00	\$437,341.00	(\$104,171.00)	(19%)	
857						Program 340 - Sustainability																
858			Intergovernmental Revenues																			
859	4875_165					Grant Other Operating							.00		29,511.00	5,000.00	.00	.00	.00	.00	.00	
860						Intergovernmental Revenues Totals							\$0.00		\$29,511.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
861			Charges for Services																			
862	4600_125					Fees For Services Housing & Development							.00		.00	56,901.16	.00	.00	.00	.00	.00	
863						Charges for Services Totals							\$0.00		\$0.00	\$56,901.16	\$0.00	\$0.00	\$0.00	\$0.00	+++	
864			Other Revenue																			
865	4950					Donations							.00		52,000.00	3,673.00	.00	.00	.00	.00	.00	
866						Other Revenue Totals							\$0.00		\$52,000.00	\$3,673.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
867						Program 340 - Sustainability Totals							\$0.00		\$81,511.00	\$65,574.16	\$0.00	\$0.00	\$0.00	\$0.00	+++	
868						Division 000 - Admin Totals							\$0.00		\$866,586.00	\$453,469.46	\$687,243.00	\$151,453.03	\$1,153,725.00	\$466,482.00	68%	
869						Department 38 - CEDO General Fund Totals							\$0.00		\$866,586.00	\$453,469.46	\$687,243.00	\$151,453.03	\$1,153,725.00	\$466,482.00	68%	
870						REVENUE TOTALS							\$64,867,753.24		\$68,168,673.00	\$69,200,607.40	\$70,240,355.00	\$57,407,291.86	\$73,294,743.00	\$3,054,388.00	4%	
871			EXPENSE																			
872			General Operating																			
873	7303					Regulatory and Bank Fees							20.11		.00	.00	.00	.00	.00	.00	.00	
874						General Operating Totals							\$20.11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
875			Department 00 - Non-Departmental																			
876			Personal Services																			
877	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00	75,000.00	.00	95,000.00	20,000.00	27	
878	5000_910					Salaries and Wages Total Compensation Contingency							.00		300,000.00	.00	100,000.00	.00	20,000.00	(80,000.00)	(80)	
879						Personal Services Totals							\$0.00		\$300,000.00	\$0.00	\$175,000.00	\$0.00	\$115,000.00	(\$60,000.00)	(34%)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	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 %
880			Capital Equipment																		
881	7318		Abatements							4,066.20		15,000.00		83,504.35	10,000.00	80,350.20	.00	(10,000.00)	(100)		
882			Capital Equipment Totals							\$4,066.20		\$15,000.00		\$83,504.35	\$10,000.00	\$80,350.20	\$0.00	(\$10,000.00)	(100%)		
883			General Operating																		
884	6294		Donations							.00		.00		(50.00)	.00	.00	.00	.00	.00		
885	6400_100		Utilities Electricity							.00		625,000.00		618,873.02	625,000.00	509,015.19	619,000.00	(6,000.00)	(1)		
886	6500_118		Professional and Consultant Services Contractual Services							16,285.73		75,000.00		35,151.01	286,000.00	38,050.49	260,000.00	(26,000.00)	(9)		
887	6800_105		Fees for Services BT Data Charges							599,158.16		600,000.00		598,281.77	600,000.00	546,557.28	600,000.00	.00			
888	6900_155		Claims and Benefits Unemployment							.00		10,000.00		.00	15,000.00	.00	.00	(15,000.00)	(100)		
889	6901		Workers Compensation Attrition							.00		.00		.00	(150,000.00)	.00	(150,000.00)	.00			
890	7002		Interest Expense							7,845.84		10,000.00		5,000.00	10,000.00	.00	.00	(10,000.00)	(100)		
891	7303		Regulatory and Bank Fees							61,379.04		.00		140,825.17	.00	167,098.43	17,000.00	17,000.00			
892	7312		Real Estate Taxes							3,166.00		4,000.00		.00	4,000.00	.00	.00	(4,000.00)	(100)		
893	7800_110		BT Special Items Blue Water Closing							621,564.34		.00		.00	.00	.00	.00	.00			
894	7850		Contingency							.00		500,000.00		35,000.00	100,000.00	5,000.00	65,000.00	(35,000.00)	(35)		
895	8400_220		Special Events/Projects Emerging needs							.00		.00		.00	.00	.00	7,500.00	7,500.00			
896			General Operating Totals							\$1,309,399.11		\$1,824,000.00		\$1,433,080.97	\$1,490,000.00	\$1,265,721.39	\$1,418,500.00	(\$71,500.00)	(5%)		
897			Regional Programs																		
898	7710		Project Subsidies							31,534.85		465,000.00		355,301.00	347,000.00	71,611.79	290,000.00	(57,000.00)	(16)		
899			Regional Programs Totals							\$31,534.85		\$465,000.00		\$355,301.00	\$347,000.00	\$71,611.79	\$290,000.00	(\$57,000.00)	(16%)		
900			Fringe Benefits																		
901	5400_155		Employee Benefits Public Transportation							7,230.00		7,000.00		9,213.00	8,000.00	2,581.08	13,000.00	5,000.00	63		
902			Fringe Benefits Totals							\$7,230.00		\$7,000.00		\$9,213.00	\$8,000.00	\$2,581.08	\$13,000.00	\$5,000.00	63%		
903			Debt Service																		
904	7400_115		Debt Service Principal G O Bond							1,632,857.15		2,907,930.00		1,589,285.71	2,689,757.00	1,552,142.86	3,273,804.00	584,047.00	22		
905	7400_135		Debt Service Principal COPS							19,082.00		.00		20,300.00	.00	21,518.00	.00	.00			
906	7400_180		Debt Service Principal Vermont Municipal Bank							.00		.00		100,000.00	.00	100,000.00	.00	.00			
907	7450_180		Debt Service Interest Vermont Municipal Bank							48,352.30		.00		57,453.50	.00	28,538.50	.00	.00			
908	7450_215		Debt Service Interest G.O. Bond							1,138,792.62		.00		1,124,462.46	.00	1,180,548.19	.00	.00			
909	7450_235		Debt Service Interest COPS							9,252.34		.00		4,578.21	.00	4,654.78	.00	.00			
910	7475_130		Debt Paying Agent Fees Bond Issue Costs							.00		.00		.00	.00	25,000.00	.00	.00			
911			Debt Service Totals							\$2,848,336.41		\$2,907,930.00		\$2,896,079.88	\$2,689,757.00	\$2,912,402.33	\$3,273,804.00	\$584,047.00	22%		
912			Interfund																		
913	7900_105		Interfund Transfer To Retirement - Class A							.00		71,029.00		71,029.00	.00	.00	100,000.00	100,000.00			
914	7900_117		Interfund Transfer Transfer to Liability Insurance							978,840.96		880,000.00		880,000.00	990,000.00	990,000.00	1,067,065.00	77,065.00	8		
915	7900_130		Interfund Transfer To Housing Trust							190,790.00		371,317.00		371,648.42	372,079.00	339,220.44	374,307.00	2,228.00	1		
916	7900_131		Interfund Transfer Americorps							.00		.00		.00	22,000.00	22,000.00	35,000.00	13,000.00	59		
917	7900_132		Interfund Transfer Open Space							190,790.00		196,317.00		196,648.42	197,079.00	164,220.44	199,307.00	2,228.00	1		
918	7900_134		Interfund Transfer Greenbelt							141,369.91		145,420.00		145,710.84	145,917.00	121,948.88	147,635.00	1,718.00	1		
919	7900_135		Interfund Transfer To CEDO							200,000.00		.00		.00	.00	.00	.00	.00			
920	7900_137		Interfund Transfer GF Special Purpose							105,000.00		.00		.00	.00	.00	.00	.00			
921	7900_140		Interfund Transfer To Traffic							6,600.00		.00		.00	.00	.00	.00	.00			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %
922	7900_150					Interfund Transfer To Church Street Marketplace							11,000.00		11,000.00	11,000.00		11,000.00	11,000.00		11,000.00	.00		
923	7900_155					Interfund Transfer Pennies for Parks							353,314.82		363,549.00	364,163.75		364,960.00	304,111.94		369,087.00	4,127.00		1
924	7900_157					Interfund Transfer Bike Path Maint. & Improvement							176,088.00		181,775.00	181,775.00		182,480.00	.00		184,543.00	2,063.00		1
925	7900_160					Interfund Transfer Tax Increment Finance Waterfront							2,768,272.94		2,415,396.00	2,385,881.48		2,473,515.00	942,289.44		2,651,905.00	178,390.00		7
926	7900_161					Interfund Transfer Tax Increment Finance Downtown							.00		.00	.00		604,175.00	.00		1,009,195.00	405,020.00		67
927	7900_190					Interfund Transfer Capital Street							2,038,582.51		2,097,679.00	2,101,179.49		2,105,888.00	1,754,725.81		2,129,634.00	23,746.00		1
928	7900_405					Interfund Transfer DID							307,810.75		311,000.00	317,470.18		311,000.00	262,933.07		313,000.00	2,000.00		1
929	8024					Administrative Fee							.00		(220,000.00)	.00		(200,000.00)	.00		(105,000.00)	95,000.00		(48)
930	8095					Interest On Pooled Cash							8,769.88		5,000.00	24,816.84		5,000.00	18,851.20		10,000.00	5,000.00		100
931			Interfund Totals										\$7,477,229.77		\$6,829,482.00	\$7,051,323.42		\$7,585,093.00	\$4,931,301.22		\$8,496,678.00	\$911,585.00		12%
932			Division 003 - Rent Payment for Land/Buildings																					
933			General Operating																					
934	7200_101					Capital Leases Property BCA							.00		.00	.00		75,000.00	23,334.67		72,100.00	(2,900.00)		(4)
935	7200_102					Capital Leases Property HR/Payroll							.00		.00	.00		50,000.00	16,604.00		50,000.00	.00		
936	7200_103					Capital Leases Property P & R							.00		.00	.00		20,000.00	18,000.00		88,000.00	68,000.00		340
937			General Operating Totals										\$0.00		\$0.00	\$0.00		\$145,000.00	\$57,938.67		\$210,100.00	\$65,100.00		45%
938			Division 003 - Rent Payment for Land/Buildings Totals										\$0.00		\$0.00	\$0.00		\$145,000.00	\$57,938.67		\$210,100.00	\$65,100.00		45%
939			Department 00 - Non-Departmental Totals										\$11,677,796.34		\$12,348,412.00	\$11,828,502.62		\$12,449,850.00	\$9,321,906.68		\$13,817,082.00	\$1,367,232.00		11%
940			Department 01 - City Council																					
941			Division 000 - Admin																					
942			Personal Services																					
943	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
944	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
945			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%
946			General Operating																					
947	6500_118					Professional and Consultant Services Contractual Services							.00		.00	248.00		.00	.00		.00	.00		
948	6505_100					Councilor Ward 1 - Bushor							810.00		.00	2,500.00		5,000.00	.00		5,000.00	.00		
949	6505_105					Councilor East District - Colburn							903.85		.00	2,500.00		5,000.00	2,310.00		.00	(5,000.00)		(100)
950	6505_106					Councilor East District - Deane							.00		.00	.00		.00	.00		5,000.00	5,000.00		
951	6505_200					Councilor Central District - Knodell							2,433.89		.00	1,800.00		5,000.00	.00		5,000.00	.00		
952	6505_205					Councilor Ward 2 - Tracy							993.85		.00	.00		5,000.00	.00		5,000.00	.00		
953	6505_301					Councilor Ward 3 - Giannoni							.00		.00	.00		.00	391.20		.00	.00		
954	6505_302					Councilor Ward 3 - Moore							.00		.00	.00		.00	.00		5,000.00	5,000.00		
955	6505_400					Councilor North District - Hartnett							303.85		.00	900.00		5,000.00	675.00		5,000.00	.00		
956	6505_405					Councilor Ward 4 - Wright							991.62		.00	2,500.00		5,000.00	.00		5,000.00	.00		
957	6505_500					Councilor South District - Shannon							1,514.40		.00	1,215.97		5,000.00	825.00		5,000.00	.00		
958	6505_505					Councilor Ward 5 - Mason							1,009.04		.00	900.00		5,000.00	825.00		5,000.00	.00		
959	6505_605					Councilor Ward 6 - Paul							2,148.60		.00	1,987.27		5,000.00	1,902.03		5,000.00	.00		
960	6505_700					Councilor Ward 7 - Ayres							978.84		.00	1,315.00		5,000.00	1,911.69		5,000.00	.00		
961	6505_800					Councilor Ward 8 - Roof							750.00		.00	4,949.35		5,000.00	5,000.00		5,000.00	.00		
962	6520					Initiative							.00		50,000.00	30,698.06		50,000.00	9,662.54		50,000.00	.00		
963			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%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	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 %
964						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%
965						Division 001 - Regional Programs															
966						Regional Programs															
967	7600_100					Regional Services CCTA Charges							1,520,193.00		1,556,515.00	1,556,515.00	1,581,499.00	1,581,499.00	1,577,268.00	(4,231.00)	
968	7600_105					Regional Services WINOOSKI VALLEY PARK DIST							113,000.00		117,000.00	113,000.00	97,745.00	93,745.00	101,673.00	3,928.00	4
969	7600_110					Regional Services County Tax							185,216.70		185,903.00	185,902.53	202,000.00	205,384.41	214,071.00	12,071.00	6
970	7600_115					Regional Services Visiting Nurse Association							106,760.00		110,210.00	110,000.04	113,300.00	113,300.00	116,699.00	3,399.00	3
971	7600_120					Regional Services G B I C							20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
972	7600_125					Regional Services Senior Cable TV Assistance							4,268.00		8,000.00	3,428.00	8,000.00	2,732.00	5,000.00	(3,000.00)	(38)
973	7600_330					Regional Services Howard Cener St Outreach							.00		.00	.00	.00	.00	77,500.00	77,500.00	
974	7610_130					Sister Cities OTHER							90.00		2,200.00	786.14	2,000.00	68.97	1,000.00	(1,000.00)	(50)
975	7610_140					Sister Cities Puerto Cabezas							2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
976	7610_145					Sister Cities Bethlehem/Ard							2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
977	7610_150					Sister Cities Yaroslavl							2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
978	7610_155					Sister Cities Honfleur							2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
979	7650_165					Regional Programs Generator							.00		.00	.00	.00	.00	5,000.00	5,000.00	
980	7650_170					Regional Programs Local Motion - Bike Ferry							4,500.00		4,500.00	4,500.00	4,500.00	.00	4,500.00	.00	
981	7650_180					Regional Programs Champlain Senior Center							87,000.00		87,000.00	87,000.00	87,000.00	87,000.00	40,000.00	(47,000.00)	(54)
982	7650_185					Regional Programs Women Helping Batterd Women							7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
983	7650_190					Regional Programs Rape Crisis Center							10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
984	7650_195					Regional Programs Burlington Concert Band							4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
985	7650_200					Regional Programs Burlington Book Festival							1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
986	7650_210					Regional Programs Chamber Of Commerce							9,600.00		9,505.00	9,505.00	9,600.00	9,700.00	10,700.00	1,100.00	11
987	7650_215					Regional Programs Martin Luther King Day							5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	8,000.00	3,000.00	60
988	7650_220					Regional Programs Special Projects -Emerging Needs							13,099.55		11,000.00	11,000.00	17,000.00	9,250.00	20,000.00	3,000.00	18
989	7650_225					Regional Programs First Night							20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	
990	7650_230					Regional Programs American Red Cross							2,000.00		2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	.00	
991	7650_235					Regional Programs Seaba-Art Hop							5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
992	7650_240					Regional Programs Hands - Senior Holiday Dinner							500.00		500.00	500.00	500.00	500.00	500.00	.00	
993	7650_255					Regional Programs VT & Natl League Of City							42,122.00		43,112.00	43,122.00	45,278.00	45,278.00	47,542.00	2,264.00	5
994	7650_260					Regional Programs Chitenden City Reg Plan Comm							49,115.00		50,000.00	49,810.00	49,641.00	49,641.00	50,130.00	489.00	1
995	7650_270					Regional Programs Sara Holbrook							6,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
996	7650_275					Regional Programs Boys And Girls Club							6,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
997	7650_280					Regional Programs King Street Center							6,000.00		6,000.00	6,000.00	6,000.00	.00	6,000.00	.00	
998	7650_285					Regional Programs Big Heavy World							10,000.00		10,000.00	10,000.00	.00	.00	.00	.00	
999	7650_290					Regional Programs Memorial Day Flag							.00		900.00	.00	900.00	.00	.00	(900.00)	(100)
1000	7650_295					Regional Programs Us Conference Of Mayors							4,314.00		5,000.00	5,000.00	5,000.00	4,489.00	5,000.00	.00	
1001	7650_300					Regional Programs Jazz Fest Commitment							5,000.00		2,500.00	2,500.00	2,500.00	2,499.75	2,500.00	.00	
1002	7650_305					Regional Programs Turning Point Center							4,500.00		4,500.00	4,500.00	4,500.00	.00	4,500.00	.00	
1003	7650_310					Regional Programs CATMA							6,000.00		6,000.00	6,000.00	13,000.00	9,750.00	13,000.00	.00	
1004	7650_320					Regional Programs Arts							.00		20,000.00	.00	35,000.00	26,999.97	35,000.00	.00	
1005	7650_325					Regional Programs Heineberg Sr Ctr							.00		.00	.00	.00	.00	40,000.00	40,000.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	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 %
1006						Regional Programs Totals							\$2,265,778.25		\$2,334,845.00	\$2,303,568.71	\$2,379,963.00	\$2,336,837.10	\$2,475,583.00	\$95,620.00	4%
1007						Division 001 - Regional Programs Totals							\$2,265,778.25		\$2,334,845.00	\$2,303,568.71	\$2,379,963.00	\$2,336,837.10	\$2,475,583.00	\$95,620.00	4%
1008						Department 01 - City Council Totals							\$2,281,810.20		\$2,423,599.00	\$2,393,567.36	\$2,523,717.00	\$2,399,362.81	\$2,650,173.00	\$126,456.00	5%
1009						Department 02 - Mayor's Office															
1010						Division 000 - Admin															
1011						Personal Services															
1012	5000_100					Salaries and Wages Regular, Full Time							252,013.50		251,335.00	251,312.63	262,200.00	247,254.35	279,468.00	17,268.00	7
1013	5000_115					Salaries and Wages Seasonal/Temporary							10,663.10		25,264.00	25,194.83	5,000.00	.00	5,000.00	.00	
1014	5100					Overtime							80.23		265.00	264.33	1,900.00	1,137.32	3,700.00	1,800.00	95
1015	5200_115					Other Personal Service Other Compensation							1,475.00		1,200.00	1,200.00	1,500.00	650.00	1,500.00	.00	
1016	5200_125					Other Personal Service Taxable Reimbursements							.00		.00	.00	.00	.00	1,000.00	1,000.00	
1017	5200_130					Other Personal Service Allowance Taxable							949.96		900.00	473.06	1,000.00	461.52	.00	(1,000.00)	(100)
1018	5400_100					Employee Benefits FICA							19,286.65		20,716.00	21,095.98	20,600.00	18,364.19	22,000.00	1,400.00	7
1019	5400_115					Employee Benefits Retirement B							32,247.00		30,170.00	30,170.00	29,944.00	29,944.00	28,987.00	(957.00)	(3)
1020	5400_120					Employee Benefits Workers Compensation							3,836.16		8,509.00	8,509.00	10,637.00	10,637.00	9,696.00	(941.00)	(9)
1021	5400_125					Employee Benefits Health Insurance							42,615.00		45,135.00	45,135.00	44,942.00	44,942.00	50,206.00	5,264.00	12
1022	5400_130					Employee Benefits Dental Insurance							2,940.00		2,940.00	2,940.00	3,262.00	3,262.00	2,757.00	(505.00)	(15)
1023	5400_135					Employee Benefits Life Insurance							341.00		314.00	314.00	341.00	341.00	355.00	14.00	4
1024						Personal Services Totals							\$366,447.60		\$386,748.00	\$386,608.83	\$381,326.00	\$356,993.38	\$404,669.00	\$23,343.00	6%
1025						General Operating															
1026	6000					Office Supplies							782.16		1,761.00	1,784.20	1,500.00	1,076.60	1,500.00	.00	
1027	6005					Postage							179.37		100.00	56.19	500.00	19.93	500.00	.00	
1028	6200					Medical Fees And Supplies							.00		100.00	100.00	100.00	110.00	100.00	.00	
1029	6202					Printing/Copying/Paper Mgt							1,196.98		1,664.00	1,663.59	1,500.00	664.08	1,500.00	.00	
1030	6400_125					Utilities Telecommunications							2,864.55		3,000.00	2,875.40	3,000.00	2,552.10	3,000.00	.00	
1031	6400_127					Utilities Cellular Communications							1,388.72		700.00	802.19	1,400.00	1,022.06	1,400.00	.00	
1032	6500_142					Professional and Consultant Services Marketing and Promotion							(1,898.86)		.00	(1,730.00)	.00	(1,684.36)	.00	.00	
1033	6700_110					Travel & Training Travel Expense							3,724.87		3,200.00	2,747.95	6,000.00	5,315.90	6,000.00	.00	
1034	7652					Discretionary Spending							1,988.31		2,900.00	2,505.10	3,000.00	1,477.32	7,000.00	4,000.00	133
1035	8400_100					Special Events/Projects 150 Annversary							32,113.18		9,000.00	8,736.93	.00	.00	.00	.00	
1036						General Operating Totals							\$42,339.28		\$22,425.00	\$19,541.55	\$17,000.00	\$10,553.63	\$21,000.00	\$4,000.00	24%
1037						Division 000 - Admin Totals							\$408,786.88		\$409,173.00	\$406,150.38	\$398,326.00	\$367,547.01	\$425,669.00	\$27,343.00	7%
1038						Department 02 - Mayor's Office Totals							\$408,786.88		\$409,173.00	\$406,150.38	\$398,326.00	\$367,547.01	\$425,669.00	\$27,343.00	7%
1039						Department 04 - Clerk/Treasurer															
1040						Division 000 - Admin															
1041						Personal Services															
1042	5000_100					Salaries and Wages Regular, Full Time							1,147,208.02		1,204,887.00	1,065,069.16	1,230,000.00	1,062,912.87	1,296,147.00	66,147.00	5
1043	5000_110					Salaries and Wages Regular Part Time							.00		25,000.00	.00	40,000.00	.00	.00	(40,000.00)	(100)
1044	5000_115					Salaries and Wages Seasonal/Temporary							9,122.65		5,000.00	17,463.77	17,361.00	21,398.50	28,000.00	10,639.00	61
1045	5000_900					Salaries and Wages Attrition/reorganization							.00		.00	.00	(27,000.00)	.00	(30,000.00)	(3,000.00)	11
1046	5100					Overtime							19,578.95		20,000.00	17,725.25	20,000.00	21,365.18	20,000.00	.00	
1047	5200_115					Other Personal Service Other Compensation							5,343.89		4,000.00	3,972.65	5,500.00	4,526.94	6,500.00	1,000.00	18

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	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 %	
1048	5200_116					Other Personal Service Longevity Pay								3,820.00		4,700.00	3,490.49	.00	3,910.71	.00	.00		
1049	5200_120					Other Personal Service Shift Differential								82.51		100.00	63.88	100.00	71.54	100.00	.00		
1050	5200_130					Other Personal Service Allowance Taxable								42,606.28		10,000.00	6,621.61	10,000.00	10,706.92	8,000.00	(2,000.00)	(20)	
1051	5400_100					Employee Benefits FICA								100,688.45		116,157.00	100,798.49	115,700.00	97,549.48	120,000.00	4,300.00	4	
1052	5400_115					Employee Benefits Retirement B								189,965.79		148,000.00	152,808.93	145,237.00	147,691.14	146,685.00	1,448.00	1	
1053	5400_120					Employee Benefits Workers Compensation								30,122.97		50,000.00	50,000.00	62,779.00	62,779.00	55,761.00	(7,018.00)	(11)	
1054	5400_125					Employee Benefits Health Insurance								189,449.11		222,702.00	222,702.00	239,436.00	239,436.00	265,174.00	25,738.00	11	
1055	5400_130					Employee Benefits Dental Insurance								11,768.71		18,375.00	18,375.00	20,630.00	20,630.00	17,100.00	(3,530.00)	(17)	
1056	5400_135					Employee Benefits Life Insurance								2,426.71		2,215.00	2,215.00	2,130.00	2,130.00	2,215.00	85.00	4	
1057	5400_145					Employee Benefits Employee Parking								3,586.29		5,000.00	3,520.00	5,000.00	3,300.00	4,000.00	(1,000.00)	(20)	
1058	5400_150					Employee Benefits Recognition								.00		1,000.00	691.74	5,000.00	1,003.27	2,500.00	(2,500.00)	(50)	
1059			Personal Services Totals										\$1,755,770.33		\$1,837,136.00	\$1,665,517.97	\$1,891,873.00	\$1,699,411.55	\$1,942,182.00	\$50,309.00	3%		
1060			Capital Equipment																				
1061	9000					Reserve								.00		30,000.00	.00	.00	.00	.00	.00	.00	
1062			Capital Equipment Totals										\$0.00		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
1063			General Operating																				
1064	6000					Office Supplies								12,671.46		15,000.00	12,397.30	15,000.00	13,478.66	15,000.00	.00		
1065	6005					Postage								28,595.54		23,000.00	13,657.17	20,000.00	14,895.72	20,000.00	.00		
1066	6025					Furnishings								2,605.04		5,000.00	2,105.00	5,000.00	510.00	4,000.00	(1,000.00)	(20)	
1067	6200					Medical Fees And Supplies								2,825.31		1,000.00	401.49	3,000.00	892.59	3,000.00	.00		
1068	6202					Printing/Copying/Paper Mgt								24,006.29		38,000.00	24,673.04	20,000.00	31,223.69	25,000.00	5,000.00	25	
1069	6203					Dues/Subscriptions								2,118.46		2,000.00	310.00	2,500.00	588.20	2,000.00	(500.00)	(20)	
1070	6208					Special Supplies								17,567.02		18,000.00	20,096.13	18,000.00	7,214.55	15,500.00	(2,500.00)	(14)	
1071	6214					Clothing And Uniforms								.00		.00	.00	.00	207.00	.00	.00		
1072	6238					Elections								83,339.50		70,000.00	48,437.94	127,639.00	100,245.34	50,000.00	(77,639.00)	(61)	
1073	6300					Repair & Maintenance								75.00		1,000.00	95.00	500.00	.00	100.00	(400.00)	(80)	
1074	6350					Legal Notice & Advertising								18,727.12		22,000.00	29,002.40	21,000.00	28,500.32	21,000.00	.00		
1075	6400_125					Utilities Telecommunications								12,669.84		13,500.00	12,551.97	13,000.00	9,651.64	10,000.00	(3,000.00)	(23)	
1076	6400_127					Utilities Cellular Communications								994.91		1,200.00	5,804.83	1,200.00	4,179.61	6,000.00	4,800.00	400	
1077	6500_112					Professional and Consultant Services Audits								100,050.00		110,000.00	99,466.00	80,000.00	51,126.00	85,000.00	5,000.00	6	
1078	6500_115					Professional and Consultant Services Legal/Arbitration								440.00		4,000.00	9,252.53	3,000.00	5,093.00	5,000.00	2,000.00	67	
1079	6500_118					Professional and Consultant Services Contractual Services								160,072.11		114,000.00	86,250.62	65,000.00	34,841.99	60,000.00	(5,000.00)	(8)	
1080	6500_136					Professional and Consultant Services Meeting Video								22,016.58		30,000.00	25,999.92	36,000.00	28,716.60	36,000.00	.00		
1081	6530_115					Rentals Equipment								9,556.68		.00	5,446.17	5,450.00	3,954.15	5,450.00	.00		
1082	6600					Maintenance Contracts								.00		500.00	.00	500.00	.00	.00	(500.00)	(100)	
1083	6700_100					Travel & Training Education								2,350.00		12,500.00	1,482.57	10,000.00	1,939.89	7,000.00	(3,000.00)	(30)	
1084	6700_105					Travel & Training Special Training								.00		2,000.00	3,600.00	4,000.00	.00	4,000.00	.00		
1085	6700_110					Travel & Training Travel Expense								1,376.07		7,500.00	4,310.09	5,000.00	1,396.14	5,000.00	.00		
1086	6700_115					Travel & Training Mileage								.00		250.00	185.07	250.00	.00	250.00	.00		
1087	6800_160					Fees for Services Background Check								13,935.00		16,000.00	10,995.00	16,000.00	7,298.50	14,000.00	(2,000.00)	(13)	
1088	7000					Bad Debt Expense								35,970.93		.00	(2,273.05)	.00	290.03	.00	.00		
1089	7200_115					Capital Leases Equipment								268.60		12,000.00	6,426.72	6,550.00	5,891.16	7,000.00	450.00	7	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U					
3	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 %	
1090	7303					Regulatory and Bank Fees								44,029.59		25,000.00	32,291.89		25,000.00	(3,779.91)		.00	(25,000.00)		(100)	
1091			General Operating Totals											\$596,261.05		\$543,450.00	\$452,965.80		\$503,589.00	\$348,354.87		\$400,300.00	(\$103,289.00)		(21%)	
1092			Interfund																							
1093	7900_200					Interfund Transfer Reserve Fund								23,977.80		.00	23,918.64		30,000.00	.00		23,000.00	(7,000.00)		(23)	
1094	8022					Franchise Admin Fee - BD								24,842.88		12,500.00	.00		12,500.00	.00		.00	(12,500.00)		(100)	
1095			Interfund Totals											\$48,820.68		\$12,500.00	\$23,918.64		\$42,500.00	\$0.00		\$23,000.00	(\$19,500.00)		(46%)	
1096				Division 000 - Admin Totals											\$2,400,852.06		\$2,423,086.00	\$2,142,402.41		\$2,437,962.00	\$2,047,766.42		\$2,365,482.00	(\$72,480.00)		(3%)
1097			Division 010 - Elections/Voter Registration																							
1098			General Operating																							
1099	6000					Office Supplies								.00		.00	480.00		.00	365.95		.00	.00			
1100	6005					Postage								13.09		.00	.00		.00	.00		.00	.00			
1101	6400_125					Utilities Telecommunications								381.29		.00	.00		.00	.00		.00	.00			
1102	6400_127					Utilities Cellular Communications								.00		.00	81.76		.00	380.34		.00	.00			
1103			General Operating Totals											\$394.38		\$0.00	\$561.76		\$0.00	\$746.29		\$0.00	\$0.00		+++	
1104				Division 010 - Elections/Voter Registration Totals											\$394.38		\$0.00	\$561.76		\$0.00	\$746.29		\$0.00	\$0.00		+++
1105			Division 011 - Information Technology																							
1106			General Operating																							
1107	6010					Computer Equipment								.00		.00	53.98		.00	.00		.00	.00			
1108			General Operating Totals											\$0.00		\$0.00	\$53.98		\$0.00	\$0.00		\$0.00	\$0.00		+++	
1109				Division 011 - Information Technology Totals											\$0.00		\$0.00	\$53.98		\$0.00	\$0.00		\$0.00	\$0.00		+++
1110			Division 012 - Payroll																							
1111			Personal Services																							
1112	5000_100					Salaries and Wages Regular, Full Time								175,882.42		195,000.00	193,667.92		212,000.00	196,572.15		220,781.00	8,781.00		4	
1113	5000_115					Salaries and Wages Seasonal/Temporary								16,887.41		.00	5,233.48		.00	.00		.00	.00			
1114	5100					Overtime								5,782.33		7,500.00	8,572.34		7,500.00	8,583.25		8,500.00	1,000.00		13	
1115	5200_115					Other Personal Service Other Compensation								2,387.53		7,200.00	2,992.78		5,000.00	2,603.41		4,000.00	(1,000.00)		(20)	
1116	5200_120					Other Personal Service Shift Differential								1.74		.00	1.16		.00	.00		.00	.00			
1117	5200_130					Other Personal Service Allowance Taxable								850.00		.00	850.00		.00	1,275.00		.00	.00			
1118	5400_100					Employee Benefits FICA								.00		.00	.00		.00	602.09		.00	.00			
1119	5400_145					Employee Benefits Employee Parking								420.00		.00	400.00		.00	220.00		.00	.00			
1120			Personal Services Totals											\$202,211.43		\$209,700.00	\$211,717.68		\$224,500.00	\$209,855.90		\$233,281.00	\$8,781.00		4%	
1121			General Operating																							
1122	6000					Office Supplies								4,278.91		5,500.00	2,925.71		5,500.00	3,179.57		5,000.00	(500.00)		(9)	
1123	6015					Computer Software								106.99		.00	.00		.00	.00		.00	.00			
1124	6020					Office Equipment								.00		.00	.00		.00	2,028.48		.00	.00			
1125	6025					Furnishings								.00		.00	.00		.00	773.00		.00	.00			
1126	6200					Medical Fees And Supplies								90.00		100.00	200.00		100.00	.00		200.00	100.00		100	
1127	6202					Printing/Copying/Paper Mgt								439.94		750.00	387.39		500.00	168.00		500.00	.00			
1128	6350					Legal Notice & Advertising								600.00		750.00	.00		750.00	.00		500.00	(250.00)		(33)	
1129	6400_125					Utilities Telecommunications								2,446.85		2,500.00	2,476.38		2,500.00	1,766.22		2,500.00	.00			
1130	6400_127					Utilities Cellular Communications								.00		.00	47.64		.00	510.18		.00	.00			
1131	6500_118					Professional and Consultant Services Contractual Services								62.50		150.00	22,981.00		46,000.00	56,661.25		46,000.00	.00			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %	
1132	6600					Maintenance Contracts							.00		.00	650.00		.00	.00		.00	.00		
1133	7200_115					Capital Leases Equipment							1,119.52		1,250.00	1,679.28		1,250.00	1,539.34		2,000.00	750.00	60	
1134	7303					Regulatory and Bank Fees							.00		.00	.00		.00	(2.50)		.00	.00		
1135			General Operating Totals										\$9,144.71		\$11,000.00	\$31,347.40		\$56,600.00	\$66,623.54		\$56,700.00	\$100.00	0%	
1136				Division 012 - Payroll Totals										\$211,356.14		\$220,700.00	\$243,065.08		\$281,100.00	\$276,479.44		\$289,981.00	\$8,881.00	3%
1137			Department 04 - Clerk/Treasurer Totals										\$2,612,602.58		\$2,643,786.00	\$2,386,083.23		\$2,719,062.00	\$2,324,992.15		\$2,655,463.00	(\$63,599.00)	(2%)	
1138			Department 05 - City Attorney																					
1139			Division 000 - Admin																					
1140			Personal Services																					
1141	5000_100					Salaries and Wages Regular, Full Time							548,209.39		632,500.00	595,413.90		650,000.00	601,379.93		671,227.00	21,227.00	3	
1142	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00		.00	.00		75,000.00	75,000.00		
1143	5100					Overtime							398.54		500.00	(4.67)		500.00	.00		.00	(500.00)	(100)	
1144	5200_115					Other Personal Service Other Compensation							2,150.00		4,000.00	1,350.00		3,000.00	2,000.00		3,000.00	.00		
1145	5200_116					Other Personal Service Longevity Pay							1,330.00		1,400.00	1,330.00		.00	1,330.00		.00	.00		
1146	5200_130					Other Personal Service Allowance Taxable							.00		.00	.00		.00	596.13		.00	.00		
1147	5400_100					Employee Benefits FICA							39,143.53		49,411.00	44,059.42		50,000.00	43,672.31		51,379.00	1,379.00	3	
1148	5400_115					Employee Benefits Retirement B							71,928.00		73,724.00	73,724.00		73,778.00	73,778.00		70,237.00	(3,541.00)	(5)	
1149	5400_120					Employee Benefits Workers Compensation							41,860.80		18,176.00	18,176.00		23,616.00	23,616.00		21,322.00	(2,294.00)	(10)	
1150	5400_125					Employee Benefits Health Insurance							107,111.00		102,350.00	102,350.00		115,324.00	115,324.00		135,004.00	19,680.00	17	
1151	5400_130					Employee Benefits Dental Insurance							5,145.00		5,880.00	5,880.00		7,168.00	7,168.00		6,828.00	(340.00)	(5)	
1152	5400_135					Employee Benefits Life Insurance							665.00		682.00	682.00		682.00	682.00		709.00	27.00	4	
1153	5400_145					Employee Benefits Employee Parking							1,440.00		2,000.00	1,560.00		1,750.00	1,540.00		1,820.00	70.00	4	
1154			Personal Services Totals										\$819,381.26		\$890,623.00	\$844,520.65		\$925,818.00	\$871,086.37		\$1,036,526.00	\$110,708.00	12%	
1155			General Operating																					
1156	6000					Office Supplies							974.83		2,000.00	2,647.02		1,750.00	903.23		3,000.00	1,250.00	71	
1157	6005					Postage							1,452.88		2,000.00	1,718.74		2,000.00	1,413.43		2,000.00	.00		
1158	6020					Office Equipment							.00		10,000.00	1,284.98		5,000.00	.00		2,000.00	(3,000.00)	(60)	
1159	6200					Medical Fees And Supplies							.00		.00	100.00		.00	.00		100.00	100.00		
1160	6202					Printing/Copying/Paper Mgt							1,314.72		3,000.00	1,315.74		2,500.00	1,701.58		3,000.00	500.00	20	
1161	6203					Dues/Subscriptions							3,242.42		4,000.00	3,680.16		4,000.00	1,988.13		3,750.00	(250.00)	(6)	
1162	6204					Books							23,896.39		20,300.00	26,725.54		26,000.00	24,715.93		28,000.00	2,000.00	8	
1163	6400_115					Utilities Water/Wastewater							.00		.00	.00		.00	.00		3,700.00	3,700.00		
1164	6400_125					Utilities Telecommunications							3,529.86		3,700.00	3,509.08		3,700.00	2,772.98		3,700.00	.00		
1165	6500_115					Professional and Consultant Services Legal/Arbitration							146,048.85		100,000.00	140,322.81		100,000.00	32,783.90		90,000.00	(10,000.00)	(10)	
1166	6500_118					Professional and Consultant Services Contractual Services							87,179.44		65,000.00	77,017.68		65,000.00	21,437.67		65,000.00	.00		
1167	6700_100					Travel & Training Education							3,080.00		4,000.00	2,664.00		4,000.00	3,214.00		4,000.00	.00		
1168	6700_110					Travel & Training Travel Expense							2,016.74		1,000.00	1,912.24		2,000.00	698.50		2,000.00	.00		
1169	7200_115					Capital Leases Equipment							1,693.12		2,550.00	2,539.68		2,550.00	2,328.04		2,750.00	200.00	8	
1170			General Operating Totals										\$274,429.25		\$217,550.00	\$265,437.67		\$218,500.00	\$93,957.39		\$213,000.00	(\$5,500.00)	(3%)	
1171				Division 000 - Admin Totals										\$1,093,810.51		\$1,108,173.00	\$1,109,958.32		\$1,144,318.00	\$965,043.76		\$1,249,526.00	\$105,208.00	9%
1172			Department 05 - City Attorney Totals										\$1,093,810.51		\$1,108,173.00	\$1,109,958.32		\$1,144,318.00	\$965,043.76		\$1,249,526.00	\$105,208.00	9%	
1173			Department 06 - Planning and Zoning																					

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O	P	Q	R	S	T	U					
3	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 %				
1174					Division 000 - Admin																								
1175			Personal Services																										
1176	5000_100				Salaries and Wages Regular, Full Time								495,931.37		528,500.00		473,409.85		489,305.00		446,611.35		531,046.00		41,741.00		9		
1177	5000_115				Salaries and Wages Seasonal/Temporary								980.51		2,500.00		395.95		15,700.00		13,338.00		3,000.00		(12,700.00)		(81)		
1178	5000_900				Salaries and Wages Attrition/reorganization								.00		.00		.00		(5,000.00)		.00		(5,000.00)		.00				
1179	5100				Overtime								210.05		2,600.00		1,729.20		5,500.00		919.12		2,000.00		(3,500.00)		(64)		
1180	5200_115				Other Personal Service Other Compensation								2,250.71		1,800.00		1,595.00		1,800.00		1,182.78		1,700.00		(100.00)		(6)		
1181	5200_120				Other Personal Service Shift Differential								46.41		.00		12.35		.00		2.47		.00		.00				
1182	5200_130				Other Personal Service Allowance Taxable								924.98		1,500.00		425.00		1,250.00		869.23		1,000.00		(250.00)		(20)		
1183	5400_100				Employee Benefits FICA								35,965.28		41,073.00		35,748.31		39,512.00		33,857.80		40,750.00		1,238.00		3		
1184	5400_115				Employee Benefits Retirement B								65,562.00		60,703.00		60,703.00		58,205.00		58,205.00		55,679.00		(2,526.00)		(4)		
1185	5400_120				Employee Benefits Workers Compensation								7,780.44		17,184.00		17,184.00		20,989.00		20,989.00		19,031.00		(1,958.00)		(9)		
1186	5400_125				Employee Benefits Health Insurance								99,224.00		103,720.00		103,720.00		119,718.00		119,718.00		138,432.00		18,714.00		16		
1187	5400_130				Employee Benefits Dental Insurance								5,880.00		5,880.00		5,880.00		7,490.00		7,490.00		7,185.00		(305.00)		(4)		
1188	5400_135				Employee Benefits Life Insurance								682.00		682.00		682.00		682.00		682.00		709.00		27.00		4		
1189	5400_145				Employee Benefits Employee Parking								1,740.00		1,500.00		1,560.00		1,800.00		1,380.00		1,872.00		72.00		4		
1190			Personal Services Totals										\$717,177.75		\$767,642.00		\$703,044.66		\$756,951.00		\$705,244.75		\$797,404.00		\$40,453.00		5%		
1191			General Operating																										
1192	6000				Office Supplies								2,407.19		6,738.00		3,435.02		3,000.00		1,953.54		3,000.00		.00				
1193	6005				Postage								3,845.38		5,000.00		3,968.99		5,000.00		4,291.11		5,000.00		.00				
1194	6015				Computer Software								.00		600.00		249.99		50.00		42.78		480.00		430.00		860		
1195	6020				Office Equipment								698.99		2,413.00		1,790.00		4,300.00		1,870.46		3,000.00		(1,300.00)		(30)		
1196	6200				Medical Fees And Supplies								100.00		.00		200.00		.00		.00		.00		.00				
1197	6202				Printing/Copying/Paper Mgt								3,140.33		10,191.00		6,556.79		5,000.00		2,022.12		5,000.00		.00				
1198	6203				Dues/Subscriptions								2,644.85		3,000.00		2,417.38		3,000.00		1,584.32		3,000.00		.00				
1199	6208				Special Supplies								11,815.81		1,312.00		402.42		145.00		144.70		1,000.00		855.00		590		
1200	6300				Repair & Maintenance								.00		2,387.00		2,387.08		.00		.00		.00		.00				
1201	6327				Customer Credits & Refunds								.00		.00		.00		3,000.00		2,635.00		3,500.00		500.00		17		
1202	6350				Legal Notice & Advertising								13,595.64		8,243.00		5,135.46		8,800.00		3,696.82		7,000.00		(1,800.00)		(20)		
1203	6400_125				Utilities Telecommunications								4,557.71		4,500.00		4,640.37		4,500.00		3,873.02		4,500.00		.00				
1204	6500_118				Professional and Consultant Services Contractual Services								303,726.81		81,553.00		47,272.48		38,117.00		2,861.25		85,000.00		46,883.00		123		
1205	6700_100				Travel & Training Education								2,495.00		3,000.00		2,121.66		4,300.00		3,107.40		4,000.00		(300.00)		(7)		
1206	6700_107				Travel & Training Training Materials								.00		200.00		140.00		100.00		.00		100.00		.00				
1207	6700_110				Travel & Training Travel Expense								5,255.24		5,000.00		1,333.56		9,300.00		2,197.61		7,000.00		(2,300.00)		(25)		
1208	6700_115				Travel & Training Mileage								87.19		100.00		.00		700.00		440.64		500.00		(200.00)		(29)		
1209	7000				Bad Debt Expense								.00		.00		.00		.00		(170.00)		.00		.00				
1210	7200_115				Capital Leases Equipment								4,208.28		4,000.00		4,976.92		4,200.00		3,767.56		4,200.00		.00				
1211	7250				Capital Lease Interest								.00		.00		.00		.00		18.04		.00		.00				
1212			General Operating Totals										\$358,578.42		\$138,237.00		\$87,028.12		\$93,512.00		\$34,336.37		\$136,280.00		\$42,768.00		46%		
1213					Division 000 - Admin Totals										\$1,075,756.17		\$905,879.00		\$790,072.78		\$850,463.00		\$739,581.12		\$933,684.00		\$83,221.00		10%
1214			Department 06 - Planning and Zoning Totals										\$1,075,756.17		\$905,879.00		\$790,072.78		\$850,463.00		\$739,581.12		\$933,684.00		\$83,221.00		10%		
1215			Department 07 - City Assessor																										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U							
3	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 %	
1216						Division 000 - Admin																						
1217						Personal Services																						
1218	5000_100					Salaries and Wages Regular, Full Time							182,623.33		186,123.00		186,536.92		198,000.00		176,936.21		197,015.00		(985.00)			
1219	5000_115					Salaries and Wages Seasonal/Temporary							13,547.52		10,000.00		7,749.18		10,000.00		1,761.90		10,000.00		.00			
1220	5100					Overtime							282.68		300.00		350.07		400.00		403.79		400.00		.00			
1221	5200_115					Other Personal Service Other Compensation							975.00		1,500.00		650.00		1,500.00		975.00		1,000.00		(500.00)		(33)	
1222	5200_120					Other Personal Service Shift Differential							1.17		.00		.65		.00		2.47		.00		.00			
1223	5200_130					Other Personal Service Allowance Taxable							425.00		600.00		425.00		600.00		425.00		600.00		.00			
1224	5400_100					Employee Benefits FICA							14,303.72		15,246.00		14,763.93		16,000.00		13,245.85		16,500.00		500.00		3	
1225	5400_115					Employee Benefits Retirement B							23,076.96		21,289.00		21,289.00		21,681.00		21,681.00		20,656.00		(1,025.00)		(5)	
1226	5400_120					Employee Benefits Workers Compensation							2,789.76		6,209.00		6,209.00		7,846.00		7,846.00		7,101.00		(745.00)		(9)	
1227	5400_125					Employee Benefits Health Insurance							26,207.00		26,212.00		26,212.00		27,636.00		27,636.00		30,461.00		2,825.00		10	
1228	5400_130					Employee Benefits Dental Insurance							2,205.00		2,205.00		2,205.00		2,205.00		2,205.00		1,700.00		(505.00)		(23)	
1229	5400_135					Employee Benefits Life Insurance							256.00		256.00		256.00		256.00		256.00		266.00		10.00		4	
1230	5400_145					Employee Benefits Employee Parking							720.00		.00		720.00		.00		660.00		.00		.00			
1231						Personal Services Totals							\$267,413.14		\$269,940.00		\$267,366.75		\$286,124.00		\$254,034.22		\$285,699.00		(\$425.00)		0%	
1232						General Operating																						
1233	6000					Office Supplies							104.10		160.00		84.77		500.00		50.37		500.00		.00			
1234	6005					Postage							1,218.23		1,950.00		1,300.29		1,700.00		635.81		1,700.00		.00			
1235	6020					Office Equipment							782.36		722.00		535.98		905.00		.00		905.00		.00			
1236	6202					Printing/Copying/Paper Mgt							.00		1,000.00		117.90		1,000.00		108.55		1,000.00		.00			
1237	6203					Dues/Subscriptions							2,330.45		3,100.00		3,083.20		3,100.00		2,130.20		3,100.00		.00			
1238	6214					Clothing And Uniforms							.00		.00		.00		425.00		.00		425.00		.00			
1239	6315					Reappraisal Reserves							50,000.00		90,000.00		90,000.00		90,000.00		.00		90,000.00		.00			
1240	6350					Legal Notice & Advertising							325.00		408.00		408.00		460.00		.00		480.00		20.00		4	
1241	6400_125					Utilities Telecommunications							1,883.60		2,000.00		2,200.10		1,700.00		1,994.82		1,700.00		.00			
1242	6500_118					Professional and Consultant Services Contractual Services							.00		.00		.00		5,000.00		.00		31,400.00		26,400.00		528	
1243	6600					Maintenance Contracts							.00		10,000.00		1,105.00		5,000.00		.00		3,600.00		(1,400.00)		(28)	
1244	6700_100					Travel & Training Education							1,123.58		925.00		580.00		1,275.00		435.00		1,275.00		.00			
1245	6700_110					Travel & Training Travel Expense							1,318.65		1,000.00		598.62		1,100.00		500.72		1,100.00		.00			
1246						General Operating Totals							\$59,085.97		\$111,265.00		\$100,013.86		\$112,165.00		\$5,855.47		\$137,185.00		\$25,020.00		22%	
1247						Division 000 - Admin Totals							\$326,499.11		\$381,205.00		\$367,380.61		\$398,289.00		\$259,889.69		\$422,884.00		\$24,595.00		6%	
1248						Department 07 - City Assessor Totals							\$326,499.11		\$381,205.00		\$367,380.61		\$398,289.00		\$259,889.69		\$422,884.00		\$24,595.00		6%	
1249						Department 08 - Human Resources																						
1250						Division 000 - Admin																						
1251						Personal Services																						
1252	5000_100					Salaries and Wages Regular, Full Time							352,164.40		374,000.00		345,625.95		445,000.00		406,081.87		466,824.00		21,824.00		5	
1253	5000_115					Salaries and Wages Seasonal/Temporary							1,816.50		4,500.00		203.00		9,000.00		4,262.40		8,500.00		(500.00)		(6)	
1254	5100					Overtime							208.84		1,000.00		1,216.78		1,000.00		859.82		2,000.00		1,000.00		100	
1255	5200_115					Other Personal Service Other Compensation							262.50		400.00		400.00		2,500.00		2,150.00		3,200.00		700.00		28	
1256	5200_125					Other Personal Service Taxable Reimbursements							.00		200.00		.00		.00		.00		.00		.00			
1257	5200_130					Other Personal Service Allowance Taxable							1,976.84		2,000.00		1,523.02		2,000.00		1,230.72		3,000.00		1,000.00		50	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
1258	5400_100					Employee Benefits FICA							25,904.20		33,897.00	25,666.30	34,000.00	30,556.15	37,000.00	3,000.00	9	
1259	5400_115					Employee Benefits Retirement B							45,093.00		41,575.00	41,575.00	39,540.00	39,540.00	48,945.00	9,405.00	24	
1260	5400_120					Employee Benefits Workers Compensation							11,757.24		11,817.00	11,817.00	13,652.00	13,652.00	16,687.00	3,035.00	22	
1261	5400_125					Employee Benefits Health Insurance							63,889.00		52,886.00	52,886.00	64,831.00	64,831.00	102,370.00	37,539.00	58	
1262	5400_130					Employee Benefits Dental Insurance							4,042.00		4,043.00	4,043.00	4,641.00	4,641.00	5,928.00	1,287.00	28	
1263	5400_135					Employee Benefits Life Insurance							469.00		469.00	469.00	426.00	426.00	443.00	17.00	4	
1264	5400_140					Employee Benefits Accrued Vac/Sick/Comp							.00		.00	.00	.00	.00	520.00	520.00		
1265	5400_145					Employee Benefits Employee Parking							960.00		900.00	620.00	500.00	440.00	.00	(500.00)	(100)	
1266			Personal Services Totals										\$508,543.52		\$527,687.00	\$486,045.05	\$617,090.00	\$568,670.96	\$695,417.00	\$78,327.00	13%	
1267			General Operating																			
1268	6000					Office Supplies							1,800.32		2,000.00	1,890.89	2,000.00	1,161.84	2,150.00	150.00	8	
1269	6005					Postage							287.24		350.00	206.70	300.00	437.00	150.00	(150.00)	(50)	
1270	6020					Office Equipment							419.09		750.00	265.48	750.00	419.94	750.00	.00		
1271	6200					Medical Fees And Supplies							90.00		200.00	110.00	200.00	110.00	200.00	.00		
1272	6202					Printing/Copying/Paper Mgt							595.98		2,000.00	504.15	2,000.00	1,666.39	2,500.00	500.00	25	
1273	6203					Dues/Subscriptions							2,054.04		2,200.00	150.00	2,200.00	1,494.00	2,200.00	.00		
1274	6350					Legal Notice & Advertising							348.25		500.00	426.84	1,000.00	633.00	400.00	(600.00)	(60)	
1275	6400_125					Utilities Telecommunications							3,074.25		3,200.00	3,444.33	3,600.00	3,627.62	3,600.00	.00		
1276	6500_118					Professional and Consultant Services Contractual Services							.00		5,000.00	4,066.08	20,000.00	110.00	20,000.00	.00		
1277	6500_125					Professional and Consultant Services Employee Assistance / Counseling							17,901.00		18,800.00	18,201.00	19,750.00	17,901.00	19,750.00	.00		
1278	6700_100					Travel & Training Education							11,038.60		12,000.00	10,423.59	12,000.00	9,885.60	12,000.00	.00		
1279	6700_105					Travel & Training Special Training							20,029.37		76,000.00	49,105.18	20,000.00	11,466.16	20,000.00	.00		
1280	6700_110					Travel & Training Travel Expense							177.50		.00	.00	.00	.00	.00	.00		
1281	7200_115					Capital Leases Equipment							1,708.66		3,000.00	2,454.96	2,500.00	2,250.38	2,500.00	.00		
1282			General Operating Totals										\$59,524.30		\$126,000.00	\$91,249.20	\$86,300.00	\$51,162.93	\$86,200.00	(\$100.00)	0%	
1283			Fringe Benefits																			
1284	5400_155					Employee Benefits Public Transportation							180.00		.00	.00	.00	.00	.00	.00	.00	
1285			Fringe Benefits Totals										\$180.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
1286			Division 000 - Admin Totals										\$568,247.82		\$653,687.00	\$577,294.25	\$703,390.00	\$619,833.89	\$781,617.00	\$78,227.00	11%	
1287			Department 08 - Human Resources Totals										\$568,247.82		\$653,687.00	\$577,294.25	\$703,390.00	\$619,833.89	\$781,617.00	\$78,227.00	11%	
1288			Department 10 - Information Technology																			
1289			Division 000 - Admin																			
1290			Personal Services																			
1291	5000_100					Salaries and Wages Regular, Full Time							138,023.05		270,415.00	270,353.37	416,000.00	289,031.68	462,201.00	46,201.00	11	
1292	5000_115					Salaries and Wages Seasonal/Temporary							.00		11,272.00	7,571.42	.00	9,642.60	.00	.00		
1293	5100					Overtime							.00		175.00	147.74	125.00	19.73	150.00	25.00	20	
1294	5200_115					Other Personal Service Other Compensation							200.00		500.00	300.00	500.00	1,098.13	500.00	.00		
1295	5200_130					Other Personal Service Allowance Taxable							.00		1,578.00	1,577.13	2,000.00	1,461.72	2,000.00	.00		
1296	5400_100					Employee Benefits FICA							9,565.46		22,223.00	21,519.43	32,000.00	22,401.83	35,370.00	3,370.00	11	
1297	5400_115					Employee Benefits Retirement B							42,066.00		15,833.00	15,833.00	34,288.00	34,288.00	45,039.00	10,751.00	31	
1298	5400_120					Employee Benefits Workers Compensation							2,823.36		13,623.00	13,623.00	11,369.00	11,369.00	14,664.00	3,295.00	29	
1299	5400_125					Employee Benefits Health Insurance							26,195.00		33,622.00	33,622.00	24,668.00	24,668.00	40,961.00	16,293.00	66	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U									
3	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 %									
1300	5400_130					Employee Benefits Dental Insurance							1,470.00		2,940.00	2,940.00	3,584.00	3,584.00	4,114.00	530.00	15									
1301	5400_135					Employee Benefits Life Insurance							171.00		341.00	341.00	341.00	341.00	356.00	15.00	4									
1302	5400_145					Employee Benefits Employee Parking							480.00		740.00	680.00	600.00	540.00	627.00	27.00	5									
1303			Personal Services Totals										\$220,993.87		\$373,262.00	\$368,508.09	\$525,475.00	\$398,445.69	\$605,982.00	\$80,507.00	15%									
1304			General Operating																											
1305	6000					Office Supplies							400.32		3,500.00	2,663.42	600.00	443.50	600.00	.00										
1306	6005					Postage							146.35		450.00	219.63	250.00	93.30	300.00	50.00	20									
1307	6010					Computer Equipment							73,591.51		30,000.00	21,320.99	32,500.00	6,377.69	27,000.00	(5,500.00)	(17)									
1308	6015					Computer Software							13,678.00		37,000.00	21,103.49	20,000.00	4,065.80	15,000.00	(5,000.00)	(25)									
1309	6017					Computer Licensing and Maint.							337,185.11		337,000.00	317,550.57	596,254.00	371,300.20	617,140.00	20,886.00	4									
1310	6025					Furnishings							1,134.51		.00	.00	.00	.00	.00	.00										
1311	6200					Medical Fees And Supplies							.00		170.00	85.00	.00	110.00	.00	.00										
1312	6202					Printing/Copying/Paper Mgt							44.55		360.00	258.60	400.00	566.91	800.00	400.00	100									
1313	6203					Dues/Subscriptions							2,517.54		4,740.00	89.84	3,000.00	264.90	2,500.00	(500.00)	(17)									
1314	6210					Small Tools and Equipment							315.00		1,000.00	51.20	500.00	403.75	600.00	100.00	20									
1315	6350					Legal Notice & Advertising							2,558.00		2,500.00	.00	2,500.00	1,347.00	1,300.00	(1,200.00)	(48)									
1316	6400_125					Utilities Telecommunications							.00		500.00	.00	18,500.00	27,215.04	29,300.00	10,800.00	58									
1317	6400_127					Utilities Cellular Communications							1,898.52		900.00	839.37	1,400.00	284.42	1,200.00	(200.00)	(14)									
1318	6500_118					Professional and Consultant Services Contractual Services							33,848.23		100,000.00	22,201.00	180,000.00	19,602.50	315,200.00	135,200.00	75									
1319	6700_100					Travel & Training Education							.00		1,500.00	424.00	9,000.00	2,471.11	17,500.00	8,500.00	94									
1320	6700_105					Travel & Training Special Training							.00		2,600.00	2,515.50	4,500.00	2,760.00	5,000.00	500.00	11									
1321	6700_110					Travel & Training Travel Expense							.00		7,400.00	4,737.50	4,000.00	98.97	2,500.00	(1,500.00)	(38)									
1322	6800_140					Fees for Services Hospitality Expense							.00		.00	.00	.00	.00	1,200.00	1,200.00										
1323	7200_115					Capital Leases Equipment							1,454.09		2,500.00	.00	1,200.00	.00	1,200.00	.00										
1324	7225_100					Provisioning Internet							605.25		.00	.00	.00	.00	.00	.00										
1325			General Operating Totals										\$469,376.98		\$532,120.00	\$394,060.11	\$874,604.00	\$437,405.09	\$1,038,340.00	\$163,736.00	19%									
1326			Division 000 - Admin Totals										\$690,370.85		\$905,382.00	\$762,568.20	\$1,400,079.00	\$835,850.78	\$1,644,322.00	\$244,243.00	17%									
1327			Department 10 - Information Technology Totals										\$690,370.85		\$905,382.00	\$762,568.20	\$1,400,079.00	\$835,850.78	\$1,644,322.00	\$244,243.00	17%									
1328			Department 15 - Fire																											
1329			Division 000 - Admin																											
1330			Personal Services																											
1331	5000_100					Salaries and Wages Regular, Full Time							472,951.37		440,000.00	446,718.37	534,000.00	417,061.32	482,321.00	(51,679.00)	(10)									
1332	5000_115					Salaries and Wages Seasonal/Temporary							14,891.40		6,032.00	6,031.79	.00	.00	.00	.00										
1333	5000_900					Salaries and Wages Attrition/reorganization							.00		.00	.00	(22,500.00)	.00	(22,500.00)	.00										
1334	5100					Overtime							4,656.01		13,656.00	13,060.43	8,400.00	8,104.06	8,400.00	.00										
1335	5200_105					Other Personal Service Special Duty							28,646.76		30,000.00	38,655.00	45,700.00	53,201.25	38,000.00	(7,700.00)	(17)									
1336	5200_110					Other Personal Service On-Call							.00		2,040.00	2,040.00	.00	.00	.00	.00										
1337	5200_115					Other Personal Service Other Compensation							1,315.00		1,346.00	1,529.22	1,346.00	2,283.60	1,800.00	454.00	34									
1338	5200_120					Other Personal Service Shift Differential							.86		.00	1.79	.00	1.35	.00	.00										
1339	5200_130					Other Personal Service Allowance Taxable							2,740.00		2,825.00	2,863.06	3,525.00	3,443.81	4,825.00	1,300.00	37									
1340	5400_100					Employee Benefits FICA							76,086.38		80,643.00	83,520.82	91,000.00	73,541.27	97,288.00	6,288.00	7									
1341	5400_110					Employee Benefits Retirement A							1,487,159.48		1,530,515.00	1,536,611.55	1,576,828.00	1,576,828.00	1,701,563.00	124,735.00	8									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U					
3	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 %	
1342	5400_115					Employee Benefits Retirement B								3,813.00		3,529.00	3,529.00		80,328.00	80,328.00		3,039.00	(77,289.00)		(96)	
1343	5400_120					Employee Benefits Workers Compensation								249,372.36		162,042.00	162,042.00		207,651.00	207,651.00		189,209.00	(18,442.00)		(9)	
1344	5400_125					Employee Benefits Health Insurance								1,033,634.00		1,052,453.00	1,052,453.00		1,106,948.00	1,106,948.00		1,328,906.00	221,958.00		20	
1345	5400_130					Employee Benefits Dental Insurance								58,653.00		58,653.00	58,653.00		76,394.00	76,394.00		74,651.00	(1,743.00)		(2)	
1346	5400_135					Employee Benefits Life Insurance								12,557.00		6,799.00	6,799.00		12,664.00	12,664.00		13,563.00	899.00		7	
1347			Personal Services Totals										\$3,446,476.62		\$3,390,533.00	\$3,414,508.03		\$3,722,284.00	\$3,618,449.66		\$3,921,065.00	\$198,781.00		5%		
1348			Capital Equipment																							
1349	6211					Specialized Equipment								3,500.00		8,845.00	7,595.54		1,995.00	582.35		2,520.00	525.00		26	
1350	9500_110					Capital Outlay Capital Expenditures								.00		35,000.00	34,198.99		.00	.00		.00	.00			
1351	9500_155					Capital Outlay Vehicle Equipment								28,887.00		29,001.00	29,001.00		72,150.00	35,862.27		43,000.00	(29,150.00)		(40)	
1352			Capital Equipment Totals										\$32,387.00		\$72,846.00	\$70,795.53		\$74,145.00	\$36,444.62		\$45,520.00	(\$28,625.00)		(39%)		
1353			General Operating																							
1354	6000					Office Supplies								3,736.92		3,400.00	3,360.16		3,043.00	2,126.79		4,300.00	1,257.00		41	
1355	6005					Postage								577.10		600.00	511.05		600.00	442.59		600.00	.00			
1356	6020					Office Equipment								989.19		1,000.00	943.44		1,000.00	768.33		1,000.00	.00			
1357	6025					Furnishings								7,267.98		7,300.00	6,983.17		7,300.00	4,682.96		7,300.00	.00			
1358	6200					Medical Fees And Supplies								204.47		3,275.00	3,268.00		3,800.00	1,597.00		3,800.00	.00			
1359	6202					Printing/Copying/Paper Mgt								1,154.62		3,100.00	3,042.95		3,300.00	2,174.65		3,300.00	.00			
1360	6203					Dues/Subscriptions								4,194.43		3,750.00	3,658.77		4,675.00	4,296.76		4,800.00	125.00		3	
1361	6206					Custodian Supplies								9,366.12		9,800.00	9,539.28		7,600.00	6,098.18		8,000.00	400.00		5	
1362	6208					Special Supplies								5,808.33		6,290.00	5,859.52		3,290.00	2,856.65		3,290.00	.00			
1363	6210					Small Tools and Equipment								352.50		870.00	573.83		870.00	654.71		870.00	.00			
1364	6214_100					Clothing And Uniforms Dress Uniforms								8,812.53		9,000.00	7,973.26		9,000.00	7,581.83		.00	(9,000.00)		(100)	
1365	6215					Uniform Laundering								372.53		600.00	291.73		1,000.00	259.21		500.00	(500.00)		(50)	
1366	6276					Field Supplies&Materials								9,551.89		7,200.00	7,285.05		9,657.00	2,145.89		10,000.00	343.00		4	
1367	6300_100					Repair & Maintenance Equipment Parts								1,232.30		2,000.00	1,878.63		2,000.00	215.46		2,000.00	.00			
1368	6300_105					Repair & Maintenance Vehicle Maint Supplies								31,942.67		37,000.00	36,526.72		28,000.00	16,638.50		30,000.00	2,000.00		7	
1369	6300_170					Repair & Maintenance Buildings								40,165.11		35,332.00	33,511.00		40,000.00	32,313.35		40,000.00	.00			
1370	6350					Legal Notice & Advertising								.00		2,800.00	2,667.35		.00	.00		900.00	900.00			
1371	6355					Recruitment								.00		.00	.00		.00	.00		2,000.00	2,000.00			
1372	6400_100					Utilities Electricity								39,450.75		41,000.00	40,073.32		41,000.00	36,969.46		42,000.00	1,000.00		2	
1373	6400_105					Utilities Gas								32,851.65		25,000.00	24,412.71		32,300.00	27,497.80		35,000.00	2,700.00		8	
1374	6400_115					Utilities Water/Wastewater								8,349.16		9,500.00	8,787.59		9,340.00	7,513.54		9,500.00	160.00		2	
1375	6400_117					Utilities Stormwater								1,153.44		900.00	1,299.75		1,660.00	1,377.58		1,500.00	(160.00)		(10)	
1376	6400_120					Utilities Rubbish Removal								3,624.04		3,700.00	3,713.32		3,700.00	3,072.70		4,000.00	300.00		8	
1377	6400_127					Utilities Cellular Communications								9,219.32		12,600.00	11,777.19		12,700.00	9,598.42		14,500.00	1,800.00		14	
1378	6500_118					Professional and Consultant Services Contractual Services								2,825.15		2,500.00	2,487.90		36,580.00	21,054.98		58,500.00	21,920.00		60	
1379	6500_122					Professional and Consultant Services Alarms								.00		.00	.00		40,000.00	31,218.75		45,000.00	5,000.00		13	
1380	6500_142					Professional and Consultant Services Marketing and Promotion								410.73		810.00	799.55		1,000.00	618.29		1,000.00	.00			
1381	6600					Maintenance Contracts								7,608.00		9,130.00	7,704.00		9,200.00	7,261.80		9,200.00	.00			
1382	6605					Radio Maintenance								7,478.50		4,670.00	4,425.25		9,000.00	2,303.00		9,000.00	.00			
1383	6700_105					Travel & Training Special Training								20,897.72		38,374.00	37,913.00		65,000.00	59,704.30		45,000.00	(20,000.00)		(31)	

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U	
3	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 %	
1384	6700_107					Travel & Training Training Materials										2,696.79		8,826.00		8,825.70		.00		.00		.00		.00			
1385	6700_115					Travel & Training Mileage										735.43		.00		156.92		.00		.00		.00		.00			
1386	6800_103					Fees for Services Inspection Services										54,554.62		34,672.00		28,617.66		.00		.00		.00		.00			
1387	6800_140					Fees for Services Hospitality Expense										.00		500.00		310.75		300.00		302.72		300.00		.00			
1388	6860_100					State Health Insurance Tax Ambulance Assessment										.00		.00		.00		34,770.00		34,762.62		41,250.00		6,480.00		19	
1389	7000					Bad Debt Expense										.00		.00		(4,321.33)		.00		.00		.00		.00			
1390	7005					Refund for Error										.00		3,306.00		3,511.98		1,000.00		.00		1,000.00		.00			
1391	7200_115					Capital Leases Equipment										21,396.98		3,300.00		3,173.40		5,962.00		5,678.24		6,500.00		538.00		9	
1392	7250					Capital Lease Interest										.00		.00		.00		488.00		487.25		.00		(488.00)		(100)	
1393	7303					Regulatory and Bank Fees										.00		.00		.00		.00		11.89		.00		.00			
1394			General Operating Totals										\$338,980.97		\$332,105.00		\$311,542.57		\$429,135.00		\$334,286.20		\$445,910.00		\$16,775.00		4%				
1395			Fringe Benefits																												
1396	5400_144					Employee Benefits OPEB-Post Employment Benefit										.00		37,000.00		40,213.71		43,000.00		38,118.52		44,768.00		1,768.00		4	
1397			Fringe Benefits Totals										\$0.00		\$37,000.00		\$40,213.71		\$43,000.00		\$38,118.52		\$44,768.00		\$1,768.00		4%				
1398			Division 000 - Admin Totals										\$3,817,844.59		\$3,832,484.00		\$3,837,059.84		\$4,268,564.00		\$4,027,299.00		\$4,457,263.00		\$188,699.00		4%				
1399			Division 040 - Fire & Medical Services																												
1400			Personal Services																												
1401	5000_100					Salaries and Wages Regular, Full Time										3,650,025.56		3,811,788.00		3,758,339.43		3,986,986.00		3,639,482.05		4,346,535.00		359,549.00		9	
1402	5100					Overtime										82,127.61		107,000.00		106,996.55		90,000.00		103,697.88		100,000.00		10,000.00		11	
1403	5200_105					Other Personal Service Special Duty										294,050.20		335,735.00		333,219.08		.00		.00		.00		.00			
1404	5200_106					Other Personal Service Manning										.00		.00		.00		371,000.00		360,774.39		200,000.00		(171,000.00)		(46)	
1405	5200_115					Other Personal Service Other Compensation										100,773.60		129,500.00		124,435.00		124,000.00		74,963.12		103,000.00		(21,000.00)		(17)	
1406	5200_130					Other Personal Service Allowance Taxable										1,268.62		3,352.00		3,351.94		3,325.00		3,134.53		3,400.00		75.00		2	
1407	5400_100					Employee Benefits FICA										.00		.00		.00		.00		2,679.27		.00		.00			
1408			Personal Services Totals										\$4,128,245.59		\$4,387,375.00		\$4,326,342.00		\$4,575,311.00		\$4,184,731.24		\$4,752,935.00		\$177,624.00		4%				
1409			Capital Equipment																												
1410	6211_100					Specialized Equipment Fire Hose										5,159.20		10,000.00		9,691.95		10,000.00		9,979.24		10,000.00		.00			
1411	6211_105					Specialized Equipment Air Packs										21,900.22		42,350.00		42,295.69		22,800.00		14,162.16		22,800.00		.00			
1412	6211_110					Specialized Equipment Safety Equipment										16,086.67		19,500.00		18,952.32		41,170.00		25,225.17		31,170.00		(10,000.00)		(24)	
1413	6211_115					Specialized Equipment Turnout Gear										40,586.51		66,500.00		65,718.04		65,600.00		36,069.55		56,000.00		(9,600.00)		(15)	
1414	6211_130					Specialized Equipment Extinguishers										813.50		810.00		801.00		1,210.00		1,074.00		1,210.00		.00			
1415			Capital Equipment Totals										\$84,546.10		\$139,160.00		\$137,459.00		\$140,780.00		\$86,510.12		\$121,180.00		(\$19,600.00)		(14%)				
1416			General Operating																												
1417	6203					Dues/Subscriptions										4,170.53		4,200.00		4,170.53		4,200.00		4,200.00		4,200.00		.00			
1418	6210					Small Tools and Equipment										4,841.74		5,000.00		4,705.90		4,775.00		1,881.69		5,000.00		225.00		5	
1419	6212_100					Fuel Unleaded										2,471.10		2,458.00		2,307.44		2,500.00		1,810.93		2,500.00		.00			
1420	6214_110					Clothing And Uniforms Regular										22,597.34		24,430.00		23,737.29		40,000.00		13,559.51		39,000.00		(1,000.00)		(3)	
1421			General Operating Totals										\$34,080.71		\$36,088.00		\$34,921.16		\$51,475.00		\$21,452.13		\$50,700.00		(\$775.00)		(2%)				
1422			Division 040 - Fire & Medical Services Totals										\$4,246,872.40		\$4,562,623.00		\$4,498,722.16		\$4,767,566.00		\$4,292,693.49		\$4,924,815.00		\$157,249.00		3%				
1423			Division 041 - Emergency Medical Services																												
1424			Personal Services																												
1425	5000_100					Salaries and Wages Regular, Full Time										590,740.24		557,530.00		603,956.87		655,204.00		625,876.30		724,677.00		69,473.00		11	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	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 %
1426	5100					Overtime							15,726.06		22,000.00	21,435.19		22,000.00	17,984.07		22,000.00	.00	
1427	5200_105					Other Personal Service Special Duty							34,361.61		59,350.00	59,327.73		.00	.00		34,848.00	34,848.00	
1428	5200_106					Other Personal Service Manning							.00		.00	.00		51,750.00	49,501.48		52,000.00	250.00	
1429	5200_115					Other Personal Service Other Compensation							23,386.15		33,000.00	27,030.18		30,000.00	15,552.66		30,000.00	.00	
1430	5200_130					Other Personal Service Allowance Taxable							1,198.74		513.00	512.15		.00	.00		800.00	800.00	
1431	5400_100					Employee Benefits FICA							.00		.00	.00		.00	451.59		.00	.00	
1432			Personal Services Totals										\$665,412.80		\$672,393.00	\$712,262.12	\$758,954.00	\$709,366.10	\$864,325.00	\$105,371.00	14%		
1433			General Operating																				
1434	6200_100					Medical Fees And Supplies General Medical							59,815.89		82,200.00	81,659.08		64,500.00	54,004.16		66,450.00	1,950.00	3
1435	6200_110					Medical Fees And Supplies Oxygen							3,778.01		4,200.00	3,490.90		5,000.00	3,205.17		5,000.00	.00	
1436	6203					Dues/Subscriptions							.00		140.00	.00		.00	.00		.00	.00	
1437	6212_100					Fuel Unleaded							13.44		.00	.00		.00	.00		.00	.00	
1438	6290_100					Programs Paramedic							.00		16,000.00	10,719.49		17,500.00	18,623.32		.00	(17,500.00)	(100)
1439	6300_100					Repair & Maintenance Equipment Parts							.00		.00	.00		4,000.00	4,000.00		4,000.00	.00	
1440			General Operating Totals										\$63,607.34		\$102,540.00	\$95,869.47	\$91,000.00	\$79,832.65	\$75,450.00	(\$15,550.00)	(17%)		
1441			Interfund																				
1442	8000					Billing Services							60,000.00		61,500.00	61,500.00		45,000.00	33,910.32		45,940.00	940.00	2
1443			Interfund Totals										\$60,000.00		\$61,500.00	\$61,500.00	\$45,000.00	\$33,910.32	\$45,940.00	\$940.00	2%		
1444				Division 041 - Emergency Medical Services Totals										\$789,020.14		\$836,433.00	\$869,631.59	\$894,954.00	\$823,109.07	\$985,715.00	\$90,761.00	10%	
1445				Division 044 - Grants																			
1446			Personal Services																				
1447	5100					Overtime							30,041.81		7,632.00	7,631.89		.00	.00		.00	.00	
1448	5200_105					Other Personal Service Special Duty							7,797.87		1,622.00	1,622.12		.00	.00		.00	.00	
1449	5400_100					Employee Benefits FICA							542.92		.00	.00		.00	.00		.00	.00	
1450			Personal Services Totals										\$38,382.60		\$9,254.00	\$9,254.01	\$0.00	\$0.00		\$0.00	\$0.00	+++	
1451			Capital Equipment																				
1452	6211_105					Specialized Equipment Air Packs							312,054.00		.00	.00		.00	.00		.00	.00	
1453	6211_120					Specialized Equipment Communications Equipment							.00		116,845.00	115,793.75		.00	.00		.00	.00	
1454			Capital Equipment Totals										\$312,054.00		\$116,845.00	\$115,793.75	\$0.00	\$0.00		\$0.00	\$0.00	+++	
1455			General Operating																				
1456	6208					Special Supplies							.00		1,800.00	1,432.51		.00	.00		.00	.00	
1457	6210					Small Tools and Equipment							3,740.13		.00	.00		.00	.00		.00	.00	
1458	6700_110					Travel & Training Travel Expense							867.33		135.00	135.15		.00	.00		.00	.00	
1459	6700_115					Travel & Training Mileage							4,731.69		265.00	264.90		.00	.00		.00	.00	
1460			General Operating Totals										\$9,339.15		\$2,200.00	\$1,832.56	\$0.00	\$0.00		\$0.00	\$0.00	+++	
1461				Division 044 - Grants Totals										\$359,775.75		\$128,299.00	\$126,880.32	\$0.00	\$0.00		\$0.00	\$0.00	+++
1462			Department 15 - Fire Totals										\$9,213,512.88		\$9,359,839.00	\$9,332,293.91	\$9,931,084.00	\$9,143,101.56	\$10,367,793.00	\$436,709.00	4%		
1463			Department 17 - Police																				
1464				Division 000 - Admin																			
1465			Personal Services																				
1466	5000_115					Salaries and Wages Seasonal/Temporary							138.45		.00	.00		.00	.00		.00	.00	
1467	5100					Overtime							.00		.00	289.72		.00	(289.72)		.00	.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
1468			Personal Services Totals										\$138.45		\$0.00	\$289.72	\$0.00	(\$289.72)	\$0.00	\$0.00	+++	
1469			General Operating																			
1470	6240					Forfeiture							.00		.00	2,050.00	.00	.00	.00	.00	.00	
1471	6350					Legal Notice & Advertising							.00		.00	1,147.50	.00	.00	.00	.00	.00	
1472			General Operating Totals										\$0.00		\$0.00	\$3,197.50	\$0.00	\$0.00	\$0.00	\$0.00	+++	
1473			Division 000 - Admin Totals										\$138.45		\$0.00	\$3,487.22	\$0.00	(\$289.72)	\$0.00	\$0.00	+++	
1474			Division 044 - Grants																			
1475			Personal Services																			
1476	5100					Overtime							7,673.24		11,114.00	4,660.92	2,439.00	4,698.17	.00	(2,439.00)	(100)	
1477	5400_100					Employee Benefits FICA							109.28		136.00	29.93	25.00	27.63	.00	(25.00)	(100)	
1478	5400_130					Employee Benefits Dental Insurance							62.00		.00	.00	.00	.00	.00	.00		
1479	5400_135					Employee Benefits Life Insurance							20.00		.00	.00	.00	.00	.00	.00		
1480			Personal Services Totals										\$7,864.52		\$11,250.00	\$4,690.85	\$2,464.00	\$4,725.80	\$0.00	(\$2,464.00)	(100%)	
1481			Capital Equipment																			
1482	6211					Specialized Equipment							4,732.75		8,000.00	.00	8,000.00	8,000.00	.00	(8,000.00)	(100)	
1483			Capital Equipment Totals										\$4,732.75		\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	(\$8,000.00)	(100%)	
1484			General Operating																			
1485	6000					Office Supplies							2,338.34		.00	.00	.00	.00	.00	.00	.00	
1486	6010					Computer Equipment							20,825.02		1,036.00	1,035.84	.00	.00	.00	.00	.00	
1487	6015					Computer Software							17,331.39		9,810.00	9,810.00	.00	.00	.00	.00	.00	
1488	6017					Computer Licensing and Maint.							18,941.86		.00	.00	.00	.00	.00	.00	.00	
1489	6200					Medical Fees And Supplies							12,965.12		2,315.00	2,315.25	.00	.00	.00	.00	.00	
1490	6212_100					Fuel Unleaded							541.38		.00	.00	.00	.00	.00	.00	.00	
1491	6400_127					Utilities Cellular Communications							3,501.82		966.00	973.21	.00	.00	.00	.00	.00	
1492	6500_118					Professional and Consultant Services Contractual Services							105,774.97		26,402.00	26,402.00	.00	.00	.00	.00	.00	
1493	6700_105					Travel & Training Special Training							5,155.00		.00	.00	.00	.00	.00	.00	.00	
1494	6700_110					Travel & Training Travel Expense							37,388.87		6,800.00	5,899.78	210.00	388.50	.00	(210.00)	(100)	
1495			General Operating Totals										\$224,763.77		\$47,329.00	\$46,436.08	\$210.00	\$388.50	\$0.00	(\$210.00)	(100%)	
1496			Regional Programs																			
1497	7702					Program Delivery - Other							5,018.34		9,167.00	9,165.95	.00	.00	.00	.00	.00	
1498			Regional Programs Totals										\$5,018.34		\$9,167.00	\$9,165.95	\$0.00	\$0.00	\$0.00	\$0.00	+++	
1499			Interfund																			
1500	8105					Labor Force Work							5,686.74		.00	.00	.00	.00	.00	.00	.00	
1501			Interfund Totals										\$5,686.74		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
1502			Division 044 - Grants Totals										\$248,066.12		\$75,746.00	\$60,292.88	\$10,674.00	\$13,114.30	\$0.00	(\$10,674.00)	(100%)	
1503			Division 050 - Police Uniform Services																			
1504			Personal Services																			
1505	5000_100					Salaries and Wages Regular, Full Time							6,430,160.50		7,001,579.00	6,849,851.79	7,247,969.00	6,455,942.11	7,723,500.00	475,531.00	7	
1506	5000_105					Salaries and Wages Limited Service							33,237.24		.00	.00	142,000.00	.00	40,000.00	(102,000.00)	(72)	
1507	5000_110					Salaries and Wages Regular Part Time							45,090.12		45,000.00	44,559.18	45,000.00	37,361.27	45,000.00	.00		
1508	5000_115					Salaries and Wages Seasonal/Temporary							75,596.64		53,900.00	52,913.42	80,000.00	36,480.03	80,000.00	.00		
1509	5000_900					Salaries and Wages Attrition/reorganization							.00		(200,000.00)	.00	(100,000.00)	.00	(200,000.00)	(100,000.00)	100	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U					
3	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 %					
1510	5100						Overtime						490,188.80		533,500.00	543,183.07	520,536.00	538,941.94	495,000.00	(25,536.00)	(5)					
1511	5200_105						Other Personal Service Special Duty						205,583.99		136,000.00	194,712.86	136,000.00	159,399.19	136,000.00	.00						
1512	5200_110						Other Personal Service On-Call						30.00		.00	.00	14,000.00	12,400.00	.00	(14,000.00)	(100)					
1513	5200_115						Other Personal Service Other Compensation						312,757.52		319,000.00	324,161.76	293,000.00	329,000.27	330,000.00	37,000.00	13					
1514	5200_116						Other Personal Service Longevity Pay						3,090.00		4,700.00	3,090.00	4,700.00	3,142.34	3,500.00	(1,200.00)	(26)					
1515	5200_117						Other Personal Service Retention						72,000.00		74,200.00	67,200.00	67,200.00	60,000.00	62,000.00	(5,200.00)	(8)					
1516	5200_120						Other Personal Service Shift Differential						114,469.37		117,000.00	114,765.69	117,000.00	99,392.91	117,000.00	.00						
1517	5200_125						Other Personal Service Taxable Reimbursements						.00		3,000.00	.00	.00	.00	.00	.00						
1518	5200_130						Other Personal Service Allowance Taxable						77,708.50		81,000.00	118,930.94	78,000.00	78,039.16	84,200.00	6,200.00	8					
1519	5300_100						Employer Contributions Post Employment A Police						38,031.30		35,000.00	.00	.00	3,165.12	.00	.00						
1520	5400_100						Employee Benefits FICA						244,928.53		255,000.00	247,971.80	266,000.00	231,446.45	275,000.00	9,000.00	3					
1521	5400_110						Employee Benefits Retirement A						1,874,892.00		2,205,073.00	2,205,073.00	2,247,132.00	2,247,132.00	2,269,221.00	22,089.00	1					
1522	5400_115						Employee Benefits Retirement B						361,820.04		128,188.00	128,188.00	245,126.00	245,126.00	198,964.00	(46,162.00)	(19)					
1523	5400_120						Employee Benefits Workers Compensation						346,475.76		268,091.00	268,091.00	351,550.00	351,550.00	328,464.00	(23,086.00)	(7)					
1524	5400_125						Employee Benefits Health Insurance						1,435,112.00		1,492,187.00	1,492,187.00	1,530,227.00	1,530,227.00	1,760,125.00	229,898.00	15					
1525	5400_130						Employee Benefits Dental Insurance						99,225.00		100,107.00	100,107.00	120,413.00	120,413.00	107,687.00	(12,726.00)	(11)					
1526	5400_135						Employee Benefits Life Insurance						18,207.00		11,775.00	11,775.00	18,860.00	18,860.00	19,803.00	943.00	5					
1527	5400_145						Employee Benefits Employee Parking						.00		1,000.00	.00	1,000.00	160.00	1,000.00	.00						
1528			Personal Services Totals										\$12,278,604.31		\$12,665,300.00	\$12,766,761.51	\$13,425,713.00	\$12,558,178.79	\$13,876,464.00	\$450,751.00	3%					
1529			Capital Equipment																							
1530	6211						Specialized Equipment						71,936.13		82,800.00	70,917.19	72,800.00	63,154.27	41,000.00	(31,800.00)	(44)					
1531	9500_110						Capital Outlay Capital Expenditures						.00		142,928.00	139,377.25	.00	.00	.00	.00						
1532	9500_155						Capital Outlay Vehicle Equipment						125,631.25		50,519.00	50,518.30	176,353.00	154,875.56	255,000.00	78,647.00	45					
1533			Capital Equipment Totals										\$197,567.38		\$276,247.00	\$260,812.74	\$249,153.00	\$218,029.83	\$296,000.00	\$46,847.00	19%					
1534			General Operating																							
1535	6000						Office Supplies						4,900.88		7,500.00	7,332.81	7,500.00	7,052.27	8,500.00	1,000.00	13					
1536	6005						Postage						3,067.13		1,550.00	1,412.06	3,000.00	2,005.05	3,000.00	.00						
1537	6010						Computer Equipment						3,082.22		2,800.00	1,997.82	18,800.00	17,285.07	11,000.00	(7,800.00)	(41)					
1538	6015						Computer Software						.00		7,000.00	7,000.00	7,000.00	7,000.00	10,000.00	3,000.00	43					
1539	6017						Computer Licensing and Maint.						6,479.70		7,500.00	6,843.56	30,500.00	26,809.49	66,200.00	35,700.00	117					
1540	6020						Office Equipment						.00		6,000.00	4,182.14	9,700.00	8,299.26	7,000.00	(2,700.00)	(28)					
1541	6200						Medical Fees And Supplies						12,829.38		34,600.00	23,533.91	7,100.00	5,645.12	21,600.00	14,500.00	204					
1542	6202						Printing/Copying/Paper Mgt						5,496.81		11,000.00	7,606.48	9,750.00	7,722.51	11,000.00	1,250.00	13					
1543	6203						Dues/Subscriptions						2,262.70		3,000.00	2,043.00	3,000.00	1,719.22	3,000.00	.00						
1544	6204						Books						.00		500.00	.00	.00	.00	.00	.00						
1545	6206						Custodian Supplies						.00		200.00	.00	200.00	125.59	200.00	.00						
1546	6208						Special Supplies						34,849.22		45,000.00	27,488.17	32,000.00	29,570.75	40,000.00	8,000.00	25					
1547	6210						Small Tools and Equipment						917.90		3,950.00	1,979.17	4,000.00	3,281.55	4,000.00	.00						
1548	6212_100						Fuel Unleaded						684.19		900.00	285.00	900.00	247.79	900.00	.00						
1549	6214						Clothing And Uniforms						25,596.72		29,500.00	24,898.16	42,000.00	36,304.35	37,000.00	(5,000.00)	(12)					
1550	6215						Uniform Laundering						29,027.93		31,000.00	24,397.69	25,000.00	18,450.30	31,000.00	6,000.00	24					
1551	6276						Field Supplies&Materials						9,531.00		23,000.00	17,490.68	23,000.00	15,660.11	23,000.00	.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
1552	6292					Other Charges							.00		3,000.00	2,492.21	24,000.00	21,956.00	24,000.00	.00		
1553	6300_100					Repair & Maintenance Equipment Parts							3,854.01		4,700.00	3,698.47	4,000.00	3,626.62	4,000.00	.00		
1554	6300_105					Repair & Maintenance Vehicle Maint Supplies							7,770.39		14,400.00	10,386.58	12,600.00	3,876.07	10,000.00	(2,600.00)	(21)	
1555	6300_170					Repair & Maintenance Buildings							6,187.42		12,500.00	7,238.82	35,200.00	7,998.67	10,000.00	(25,200.00)	(72)	
1556	6350					Legal Notice & Advertising							1,579.36		4,600.00	2,367.34	6,400.00	5,616.45	2,100.00	(4,300.00)	(67)	
1557	6355					Recruitment							2,557.45		2,950.00	2,419.49	15,000.00	10,952.60	20,000.00	5,000.00	33	
1558	6400_100					Utilities Electricity							47,825.26		60,000.00	52,166.43	55,000.00	49,740.81	55,000.00	.00		
1559	6400_105					Utilities Gas							13,013.57		11,000.00	8,561.74	11,000.00	10,957.07	11,000.00	.00		
1560	6400_115					Utilities Water/Wastewater							3,933.72		5,000.00	3,897.21	5,000.00	3,070.00	5,000.00	.00		
1561	6400_117					Utilities Stormwater							1,088.76		782.00	1,244.30	782.00	1,300.43	1,500.00	718.00	92	
1562	6400_125					Utilities Telecommunications							51,175.39		56,400.00	56,334.92	61,500.00	53,141.41	55,000.00	(6,500.00)	(11)	
1563	6400_127					Utilities Cellular Communications							28,770.17		40,300.00	35,384.71	46,300.00	29,400.38	47,800.00	1,500.00	3	
1564	6500_118					Professional and Consultant Services Contractual Services							28,459.19		46,700.00	44,878.88	32,300.00	23,705.98	32,500.00	200.00	1	
1565	6500_119					Professional and Consultant Services Health and Wellness							.00		.00	.00	20,000.00	15,225.00	20,000.00	.00		
1566	6500_120					Professional and Consultant Services Information Technology							48,637.50		70,500.00	25,174.75	61,500.00	32,521.20	69,300.00	7,800.00	13	
1567	6500_142					Professional and Consultant Services Marketing and Promotion							2,836.43		6,000.00	2,839.93	7,750.00	7,404.79	6,000.00	(1,750.00)	(23)	
1568	6500_148					Professional and Consultant Services Interpreter Services							2,222.89		2,500.00	2,493.36	6,000.00	3,401.05	6,000.00	.00		
1569	6500_154					Professional and Consultant Services Laboratory Analysis							1,611.00		2,000.00	1,397.00	2,000.00	257.00	2,000.00	.00		
1570	6600					Maintenance Contracts							38,588.36		43,800.00	33,268.71	48,800.00	48,637.81	62,100.00	13,300.00	27	
1571	6605					Radio Maintenance							2,761.00		3,000.00	1,497.00	3,000.00	2,107.50	3,000.00	.00		
1572	6700_100					Travel & Training Education							.00		5,000.00	5,000.00	.00	.00	.00	.00		
1573	6700_105					Travel & Training Special Training							82,087.28		78,000.00	77,988.13	93,452.00	63,545.77	95,500.00	2,048.00	2	
1574	6700_107					Travel & Training Training Materials							3,642.33		5,000.00	528.82	5,000.00	4,818.57	.00	(5,000.00)	(100)	
1575	6700_110					Travel & Training Travel Expense							3,492.92		600.00	556.32	.00	.00	.00	.00		
1576	6700_115					Travel & Training Mileage							843.98		1,500.00	862.41	1,500.00	326.10	.00	(1,500.00)	(100)	
1577	6800_140					Fees for Services Hospitality Expense							1,339.80		2,000.00	1,284.47	1,400.00	844.03	2,400.00	1,000.00	71	
1578	7200_115					Capital Leases Equipment							123,754.21		59,303.00	45,612.24	44,046.00	26,424.91	10,000.00	(34,046.00)	(77)	
1579	7250					Capital Lease Interest							.00		.00	.00	351.00	350.08	.00	(351.00)	(100)	
1580			General Operating Totals										\$646,758.17		\$756,535.00	\$588,064.89	\$827,331.00	\$618,384.73	\$831,600.00	\$4,269.00	1%	
1581			Fringe Benefits																			
1582	5400_144					Employee Benefits OPEB-Post Employment Benefit							.00		.00	39,042.40	43,000.00	36,659.66	43,000.00	.00		
1583			Fringe Benefits Totals										\$0.00		\$0.00	\$39,042.40	\$43,000.00	\$36,659.66	\$43,000.00	\$0.00	0%	
1584			Interfund																			
1585	8005					Vehicle/Equipment Repairs							5,228.07		25,000.00	24,757.92	6,000.00	1,445.62	2,000.00	(4,000.00)	(67)	
1586			Interfund Totals										\$5,228.07		\$25,000.00	\$24,757.92	\$6,000.00	\$1,445.62	\$2,000.00	(\$4,000.00)	(67%)	
1587			Division 050 - Police Uniform Services Totals										\$13,128,157.93		\$13,723,082.00	\$13,679,439.46	\$14,551,197.00	\$13,432,698.63	\$15,049,064.00	\$497,867.00	3%	
1588			Division 052 - Dispatch and Communications																			
1589			Personal Services																			
1590	5000_100					Salaries and Wages Regular, Full Time							553,583.90		595,005.00	540,828.44	647,697.00	511,106.75	664,880.00	17,183.00	3	
1591	5000_115					Salaries and Wages Seasonal/Temporary							50,909.63		33,000.00	31,747.07	33,000.00	734.47	33,000.00	.00		
1592	5100					Overtime							77,457.39		110,000.00	84,173.90	100,000.00	83,495.78	90,000.00	(10,000.00)	(10)	
1593	5200_115					Other Personal Service Other Compensation							45,281.97		45,650.00	45,636.48	44,250.00	43,724.74	49,000.00	4,750.00	11	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %	
1594	5200_116					Other Personal Service Longevity Pay							1,180.00		2,360.00	1,862.13		2,360.00	1,910.00		2,000.00	(360.00)	(15)	
1595	5200_120					Other Personal Service Shift Differential							20,205.28		20,000.00	18,135.15		20,000.00	16,274.79		20,000.00	.00		
1596	5200_130					Other Personal Service Allowance Taxable							7,326.85		9,000.00	7,797.97		9,000.00	7,042.23		9,000.00	.00		
1597	5400_100					Employee Benefits FICA							(124.91)		.00	.00		.00	2,215.42		.00	.00		
1598			Personal Services Totals										\$755,820.11		\$815,015.00	\$730,181.14		\$856,307.00	\$666,504.18		\$867,880.00	\$11,573.00	1%	
1599				Division 052 - Dispatch and Communications Totals										\$755,820.11		\$815,015.00	\$730,181.14		\$856,307.00	\$666,504.18		\$867,880.00	\$11,573.00	1%
1600				Division 053 - Parking Enforcement																				
1601			Personal Services																					
1602	5000_100					Salaries and Wages Regular, Full Time							309,266.34		329,197.00	317,852.90		338,281.00	275,355.77		348,800.00	10,519.00	3	
1603	5000_115					Salaries and Wages Seasonal/Temporary							4,180.93		.00	.00		.00	.00		.00	.00		
1604	5100					Overtime							28,544.52		20,700.00	20,610.77		20,000.00	28,586.37		20,000.00	.00		
1605	5200_110					Other Personal Service On-Call							180.00		.00	.00		.00	120.00		.00	.00		
1606	5200_115					Other Personal Service Other Compensation							575.00		750.00	750.00		700.00	951.08		1,200.00	500.00	71	
1607	5200_116					Other Personal Service Longevity Pay							2,326.89		2,340.00	2,340.00		2,340.00	1,900.00		1,702.00	(638.00)	(27)	
1608	5200_120					Other Personal Service Shift Differential							1,710.23		1,600.00	2,012.45		1,600.00	1,665.95		1,600.00	.00		
1609	5200_130					Other Personal Service Allowance Taxable							1,689.05		2,935.00	2,848.06		2,935.00	2,915.37		4,000.00	1,065.00	36	
1610	5400_100					Employee Benefits FICA							(47.27)		.00	.00		.00	1,050.19		.00	.00		
1611			Personal Services Totals										\$348,425.69		\$357,522.00	\$346,414.18		\$365,856.00	\$312,544.73		\$377,302.00	\$11,446.00	3%	
1612			Capital Equipment																					
1613	6211					Specialized Equipment							9,245.35		26,000.00	9,798.10		46,000.00	7,652.54		46,000.00	.00		
1614			Capital Equipment Totals										\$9,245.35		\$26,000.00	\$9,798.10		\$46,000.00	\$7,652.54		\$46,000.00	\$0.00	0%	
1615			General Operating																					
1616	6000					Office Supplies							400.00		1,000.00	937.00		1,000.00	142.63		.00	(1,000.00)	(100)	
1617	6005					Postage							13,103.54		18,100.00	15,815.81		20,000.00	7,518.07		20,000.00	.00		
1618	6020					Office Equipment							.00		1,000.00	713.05		1,000.00	284.84		.00	(1,000.00)	(100)	
1619	6202					Printing/Copying/Paper Mgt							5,276.48		13,600.00	13,052.84		13,600.00	8,283.95		13,600.00	.00		
1620	6214					Clothing And Uniforms							1,441.37		4,000.00	1,506.84		4,000.00	171.00		4,000.00	.00		
1621	6500_118					Professional and Consultant Services Contractual Services							48,687.75		65,744.00	39,347.50		65,744.00	23,813.01		65,744.00	.00		
1622	7000					Bad Debt Expense							2,193.00		1,500.00	901.00		1,500.00	1,121.87		1,500.00	.00		
1623	7005					Refund for Error							255.00		500.00	371.78		500.00	137.75		500.00	.00		
1624	7200_115					Capital Leases Equipment							5,217.72		6,400.00	1,380.00		6,400.00	2,986.01		4,400.00	(2,000.00)	(31)	
1625	7303					Regulatory and Bank Fees							7,983.50		2,500.00	15,099.13		2,500.00	14,618.35		4,500.00	2,000.00	80	
1626			General Operating Totals										\$84,558.36		\$114,344.00	\$89,124.95		\$116,244.00	\$59,077.48		\$114,244.00	(\$2,000.00)	(2%)	
1627				Division 053 - Parking Enforcement Totals										\$442,229.40		\$497,866.00	\$445,337.23		\$528,100.00	\$379,274.75		\$537,546.00	\$9,446.00	2%
1628			Department 17 - Police Totals										\$14,574,412.01		\$15,111,709.00	\$14,918,737.93		\$15,946,278.00	\$14,491,302.14		\$16,454,490.00	\$508,212.00	3%	
1629			Department 19 - Public Works																					
1630				Division 000 - Admin																				
1631			Personal Services																					
1632	5000_100					Salaries and Wages Regular, Full Time							278,520.92		234,179.00	228,432.03		242,628.00	193,424.43		315,219.00	72,591.00	30	
1633	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	446.74		.00	.00		.00	.00		
1634	5000_900					Salaries and Wages Attrition/reorganization							.00		.00	.00		(40,000.00)	.00		(80,000.00)	(40,000.00)	100	
1635	5100					Overtime							1,649.18		3,500.00	3,811.74		3,500.00	2,360.60		3,500.00	.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
1636	5200_115					Other Personal Service Other Compensation							1,652.92		2,900.00	1,687.10	2,900.00	1,697.66	3,291.00	391.00	13	
1637	5200_116					Other Personal Service Longevity Pay							1,910.00		1,500.00	2,039.92	1,500.00	2,060.00	2,000.00	500.00	33	
1638	5200_130					Other Personal Service Allowance Taxable							2,413.69		3,120.00	1,530.23	3,120.00	2,198.04	3,440.00	320.00	10	
1639	5400_100					Employee Benefits FICA							221,808.43		244,236.00	221,143.74	250,000.00	210,837.73	268,000.00	18,000.00	7	
1640	5400_115					Employee Benefits Retirement B							198,320.04		287,968.00	287,968.00	294,857.00	294,857.00	293,994.00	(863.00)		
1641	5400_120					Employee Benefits Workers Compensation							136,436.76		93,146.00	93,146.00	118,742.00	118,742.00	113,676.00	(5,066.00)	(4)	
1642	5400_125					Employee Benefits Health Insurance							521,045.00		523,221.00	523,221.00	523,756.00	523,756.00	642,229.00	118,473.00	23	
1643	5400_130					Employee Benefits Dental Insurance							35,611.00		35,611.00	35,611.00	40,351.00	40,351.00	38,622.00	(1,729.00)	(4)	
1644	5400_135					Employee Benefits Life Insurance							4,128.00		4,128.00	4,128.00	4,128.00	4,128.00	4,293.00	165.00	4	
1645	5400_150					Employee Benefits Recognition							4,189.95		4,700.00	4,025.75	4,700.00	3,178.19	.00	(4,700.00)	(100)	
1646				Personal Services Totals									\$1,407,685.89		\$1,438,209.00	\$1,407,191.25	\$1,450,182.00	\$1,397,590.65	\$1,608,264.00	\$158,082.00	11%	
1647				General Operating																		
1648	6000					Office Supplies							4,010.73		7,500.00	6,656.78	7,000.00	5,613.42	5,000.00	(2,000.00)	(29)	
1649	6005					Postage							6,672.79		8,500.00	4,952.47	7,500.00	4,926.74	5,500.00	(2,000.00)	(27)	
1650	6020					Office Equipment							.00		4,000.00	1,825.89	.00	.00	2,000.00	2,000.00		
1651	6025					Furnishings							408.50		1,500.00	1,429.85	1,500.00	.00	1,500.00	.00		
1652	6200					Medical Fees And Supplies							508.47		600.00	175.00	600.00	.00	600.00	.00		
1653	6202					Printing/Copying/Paper Mgt							4,568.26		5,000.00	3,243.98	5,000.00	1,605.70	3,750.00	(1,250.00)	(25)	
1654	6203					Dues/Subscriptions							1,496.16		2,000.00	1,379.89	2,000.00	1,381.59	2,000.00	.00		
1655	6214					Clothing And Uniforms							193.00		500.00	243.00	500.00	.00	400.00	(100.00)	(20)	
1656	6350					Legal Notice & Advertising							.00		500.00	492.00	500.00	.00	1,000.00	500.00	100	
1657	6400_125					Utilities Telecommunications							8,519.23		9,310.00	9,611.26	8,900.00	8,275.67	9,532.00	632.00	7	
1658	6400_127					Utilities Cellular Communications							1,104.93		1,200.00	722.33	1,300.00	603.36	623.00	(677.00)	(52)	
1659	6500_118					Professional and Consultant Services Contractual Services							18,706.00		26,000.00	20,475.50	20,000.00	17,252.00	15,000.00	(5,000.00)	(25)	
1660	6500_142					Professional and Consultant Services Marketing and Promotion							.00		500.00	31.30	500.00	.00	.00	(500.00)	(100)	
1661	6700_105					Travel & Training Special Training							1,741.20		3,000.00	105.00	3,000.00	1,000.00	2,000.00	(1,000.00)	(33)	
1662	6700_110					Travel & Training Travel Expense							915.52		1,500.00	(15.62)	1,500.00	.00	1,000.00	(500.00)	(33)	
1663	7200_115					Capital Leases Equipment							2,055.84		3,100.00	3,083.76	2,200.00	2,826.78	3,000.00	800.00	36	
1664	7303					Regulatory and Bank Fees							.00		.00	.00	.00	(91.00)	.00	.00		
1665				General Operating Totals									\$50,900.63		\$74,710.00	\$54,412.39	\$62,000.00	\$43,394.26	\$52,905.00	(\$9,095.00)	(15%)	
1666				Division 000 - Admin Totals									\$1,458,586.52		\$1,512,919.00	\$1,461,603.64	\$1,512,182.00	\$1,440,984.91	\$1,661,169.00	\$148,987.00	10%	
1667				Division 150 - Engineering																		
1668				Personal Services																		
1669	5000_100					Salaries and Wages Regular, Full Time							531,936.27		627,545.00	567,626.27	800,778.00	541,774.49	847,462.00	46,684.00	6	
1670	5000_105					Salaries and Wages Limited Service							53,379.41		.00	491.08	.00	.00	.00	.00		
1671	5000_115					Salaries and Wages Seasonal/Temporary							21,943.90		31,660.00	41,900.35	46,660.00	39,876.02	73,485.00	26,825.00	57	
1672	5100					Overtime							9,095.57		12,000.00	5,888.19	12,000.00	5,305.80	8,200.00	(3,800.00)	(32)	
1673	5200_115					Other Personal Service Other Compensation							1,703.70		.00	1,119.83	.00	1,200.00	.00	.00		
1674	5200_116					Other Personal Service Longevity Pay							.00		.00	.00	.00	194.53	.00	.00		
1675	5200_120					Other Personal Service Shift Differential							.00		.00	.00	.00	3.91	.00	.00		
1676	5200_130					Other Personal Service Allowance Taxable							4,361.47		5,200.00	5,473.77	5,200.00	4,154.07	5,800.00	600.00	12	
1677	5400_100					Employee Benefits FICA							.00		.00	.00	.00	2,081.22	.00	.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	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 %
1678			Personal Services Totals										\$622,420.32		\$676,405.00	\$622,499.49	\$864,638.00	\$594,590.04	\$934,947.00	\$70,309.00	8%
1679			General Operating																		
1680	6010					Computer Equipment							875.44		4,800.00	4,531.02	.00	.00	.00	.00	.00
1681	6015					Computer Software							.00		4,200.00	3,669.99	100.00	(1,724.00)	.00	(100.00)	(100)
1682	6017					Computer Licensing and Maint.							5,135.28		14,800.00	1,247.40	.00	.00	.00	.00	.00
1683	6020					Office Equipment							.00		3,000.00	857.50	2,000.00	229.99	1,150.00	(850.00)	(43)
1684	6025					Furnishings							7,897.00		5,400.00	3,639.61	1,800.00	1,322.09	6,600.00	4,800.00	267
1685	6200					Medical Fees And Supplies							.00		.00	.00	1,800.00	908.00	600.00	(1,200.00)	(67)
1686	6202					Printing/Copying/Paper Mgt							1,012.61		1,300.00	1,041.40	5,100.00	3,079.19	2,580.00	(2,520.00)	(49)
1687	6203					Dues/Subscriptions							4,428.19		9,400.00	7,404.00	2,300.00	1,494.00	2,400.00	100.00	4
1688	6204					Books							.00		.00	.00	800.00	.00	.00	(800.00)	(100)
1689	6208					Special Supplies							466.54		500.00	170.51	500.00	405.92	1,000.00	500.00	100
1690	6210					Small Tools and Equipment							.00		500.00	.00	500.00	109.00	500.00	.00	.00
1691	6212					Fuel							.00		2,000.00	.00	.00	39.22	.00	.00	.00
1692	6214					Clothing And Uniforms							.00		850.00	.00	850.00	.00	1,275.00	425.00	50
1693	6300_100					Repair & Maintenance Equipment Parts							75.00		1,000.00	.00	400.00	.00	1,000.00	600.00	150
1694	6350					Legal Notice & Advertising							1,425.34		3,000.00	2,021.34	3,000.00	1,147.00	3,000.00	.00	.00
1695	6400_125					Utilities Telecommunications							3,542.03		3,600.00	4,642.50	3,600.00	4,652.61	4,600.00	1,000.00	28
1696	6400_127					Utilities Cellular Communications							6,213.53		9,200.00	5,617.37	9,200.00	4,642.68	10,200.00	1,000.00	11
1697	6500_118					Professional and Consultant Services Contractual Services							7,388.75		21,300.00	20,187.25	6,500.00	.00	16,500.00	10,000.00	154
1698	6500_142					Professional and Consultant Services Marketing and Promotion							.00		200.00	.00	.00	.00	.00	.00	.00
1699	6600					Maintenance Contracts							1,279.19		.00	.00	.00	.00	.00	.00	.00
1700	6700_105					Travel & Training Special Training							10,159.40		20,000.00	3,803.15	24,800.00	14,489.87	14,000.00	(10,800.00)	(44)
1701	6700_110					Travel & Training Travel Expense							319.50		5,500.00	2,679.35	2,200.00	1,580.61	4,500.00	2,300.00	105
1702	6700_115					Travel & Training Mileage							1,110.30		7,000.00	1,554.26	5,000.00	416.52	7,000.00	2,000.00	40
1703	6800_140					Fees for Services Hospitality Expense							.00		.00	.00	.00	.00	2,000.00	2,000.00	.00
1704	7200_115					Capital Leases Equipment							1,593.58		3,400.00	2,413.32	1,000.00	.00	.00	(1,000.00)	(100)
1705			General Operating Totals										\$52,921.68		\$120,950.00	\$65,479.97	\$71,450.00	\$32,792.70	\$78,905.00	\$7,455.00	10%
1706			Division 150 - Engineering Totals										\$675,342.00		\$797,355.00	\$687,979.46	\$936,088.00	\$627,382.74	\$1,013,852.00	\$77,764.00	8%
1707			Division 151 - Equipment Maintenance																		
1708			Personal Services																		
1709	5000_100					Salaries and Wages Regular, Full Time							465,235.10		485,000.00	467,728.78	505,536.00	444,418.40	511,506.00	5,970.00	1
1710	5100					Overtime							25,068.18		25,000.00	21,760.77	25,000.00	31,216.67	25,000.00	.00	.00
1711	5200_110					Other Personal Service On-Call							16,629.00		18,000.00	16,341.00	18,000.00	15,630.00	18,000.00	.00	.00
1712	5200_115					Other Personal Service Other Compensation							7,265.83		5,700.00	11,953.29	7,500.00	8,014.28	7,500.00	.00	.00
1713	5200_116					Other Personal Service Longevity Pay							2,864.62		3,885.00	3,007.87	3,000.00	2,790.00	3,000.00	.00	.00
1714	5200_130					Other Personal Service Allowance Taxable							2,380.20		2,000.00	1,483.66	2,500.00	1,598.04	2,500.00	.00	.00
1715	5400_100					Employee Benefits FICA							.00		.00	.00	.00	1,433.90	.00	.00	.00
1716			Personal Services Totals										\$519,442.93		\$539,585.00	\$522,275.37	\$561,536.00	\$505,101.29	\$567,506.00	\$5,970.00	1%
1717			Capital Equipment																		
1718	9500_155					Capital Outlay Vehicle Equipment							.00		.00	200.02	.00	.00	.00	.00	.00
1719			Capital Equipment Totals										\$0.00		\$0.00	\$200.02	\$0.00	\$0.00	\$0.00	\$0.00	+++

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U									
3	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 %									
1720			General Operating																											
1721	6000					Office Supplies							292.38		1,000.00	337.57	500.00	22.90	750.00	250.00	50									
1722	6007					Shipping and Moving							251.04		300.00	290.78	500.00	28.13	500.00	.00										
1723	6010					Computer Equipment							831.98		1,200.00	.00	.00	.00	.00	.00										
1724	6015					Computer Software							.00		1,000.00	600.00	1,200.00	735.00	.00	(1,200.00)	(100)									
1725	6200					Medical Fees And Supplies							409.87		750.00	873.08	750.00	1,060.00	1,000.00	250.00	33									
1726	6202					Printing/Copying/Paper Mgt							21.96		100.00	81.90	100.00	85.80	150.00	50.00	50									
1727	6203					Dues/Subscriptions							929.10		1,500.00	1,369.80	1,000.00	831.38	2,500.00	1,500.00	150									
1728	6208					Special Supplies							15,869.58		15,000.00	14,798.16	17,000.00	15,332.09	17,500.00	500.00	3									
1729	6210					Small Tools and Equipment							7,679.75		10,000.00	9,962.84	17,500.00	9,281.32	17,500.00	.00										
1730	6212_100					Fuel Unleaded							309,887.46		347,500.00	214,139.42	258,000.00	207,008.45	230,000.00	(28,000.00)	(11)									
1731	6212_110					Fuel Diesel							234,460.86		280,000.00	142,439.35	172,000.00	153,459.99	200,000.00	28,000.00	16									
1732	6212_115					Fuel Propane							197.09		300.00	234.71	400.00	194.00	400.00	.00										
1733	6214					Clothing And Uniforms							5,071.32		5,500.00	4,741.69	6,000.00	3,918.39	6,000.00	.00										
1734	6216					Oil & Grease & Antifreeze							32,407.39		33,000.00	31,424.71	32,000.00	24,789.85	32,000.00	.00										
1735	6300_100					Repair & Maintenance Equipment Parts							421,110.02		395,000.00	403,800.02	380,000.00	319,442.06	400,000.00	20,000.00	5									
1736	6300_120					Repair & Maintenance Tires							54,011.23		62,500.00	58,795.80	75,000.00	58,953.42	60,000.00	(15,000.00)	(20)									
1737	6400_100					Utilities Electricity							19,710.99		23,000.00	19,982.10	20,000.00	19,086.04	20,000.00	.00										
1738	6400_105					Utilities Gas							61,888.44		65,000.00	54,982.92	58,000.00	49,971.66	58,000.00	.00										
1739	6400_120					Utilities Rubbish Removal							.00		500.00	.00	.00	.00	.00	.00										
1740	6400_125					Utilities Telecommunications							4,045.40		4,000.00	3,848.42	4,200.00	2,287.10	4,000.00	(200.00)	(5)									
1741	6400_127					Utilities Cellular Communications							346.38		1,000.00	695.37	750.00	531.57	750.00	.00										
1742	6500_118					Professional and Consultant Services Contractual Services							9,806.16		8,000.00	7,821.86	10,000.00	4,985.97	10,000.00	.00										
1743	6605					Radio Maintenance							.00		600.00	.00	.00	.00	.00	.00										
1744	6620					Contractual Vehicle Repair							50,190.55		70,000.00	66,717.94	68,000.00	51,701.35	70,000.00	2,000.00	3									
1745	6700_100					Travel & Training Education							1,485.42		3,000.00	2,573.78	9,000.00	6,236.15	9,000.00	.00										
1746	6700_105					Travel & Training Special Training							.00		4,000.00	3,282.80	.00	.00	.00	.00										
1747	6700_110					Travel & Training Travel Expense							601.28		2,000.00	1,508.53	.00	.00	.00	.00										
1748	6700_115					Travel & Training Mileage							.00		1,000.00	889.70	.00	.00	.00	.00										
1749	7200_115					Capital Leases Equipment							169,015.07		249,487.00	293,273.61	193,000.00	173,102.61	193,000.00	.00										
1750	7250					Capital Lease Interest							.00		.00	.00	.00	34,036.06	.00	.00										
1751			General Operating Totals										\$1,400,520.72		\$1,586,237.00	\$1,339,466.86	\$1,324,900.00	\$1,137,081.29	\$1,333,050.00	\$8,150.00	1%									
1752			Division 151 - Equipment Maintenance Totals										\$1,919,963.65		\$2,125,822.00	\$1,861,942.25	\$1,886,436.00	\$1,642,182.58	\$1,900,556.00	\$14,120.00	1%									
1753			Division 152 - Streets																											
1754			Program 480 - Snow Removal																											
1755			Personal Services																											
1756	5200_110					Other Personal Service On-Call							.00		.00	30.00	.00	.00	.00	.00	.00									
1757			Personal Services Totals										\$0.00		\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++								
1758			Program 480 - Snow Removal Totals										\$0.00		\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++								
1759			Program 481 - Street Maintenance																											
1760			Personal Services																											
1761	5000_100					Salaries and Wages Regular, Full Time							809,533.69		864,072.00	805,803.84	845,716.00	801,111.97	879,403.00	33,687.00	4									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
3	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 %	
1762	5000_115					Salaries and Wages Seasonal/Temporary								70,983.49		80,000.00	78,000.52		91,000.00	86,803.00		87,000.00	(4,000.00)	(4)	
1763	5100					Overtime								188,008.67		170,500.00	128,580.14		232,000.00	224,254.08		190,000.00	(42,000.00)	(18)	
1764	5200_110					Other Personal Service On-Call								32,028.00		38,100.00	33,322.50		34,000.00	47,877.00		38,000.00	4,000.00	12	
1765	5200_115					Other Personal Service Other Compensation								16,183.23		9,000.00	14,637.39		16,000.00	10,306.95		16,000.00	.00		
1766	5200_116					Other Personal Service Longevity Pay								4,384.73		5,580.00	4,638.83		5,000.00	3,885.00		5,000.00	.00		
1767	5200_120					Other Personal Service Shift Differential								1,205.81		2,530.00	1,599.38		1,500.00	1,616.93		1,500.00	.00		
1768	5200_130					Other Personal Service Allowance Taxable								2,810.67		5,500.00	2,369.85		3,000.00	3,740.45		4,000.00	1,000.00	33	
1769	5400_100					Employee Benefits FICA								.00		.00	.00		.00	3,137.01		.00	.00		
1770			Personal Services Totals										\$1,125,138.29		\$1,175,282.00	\$1,068,952.45		\$1,228,216.00	\$1,182,732.39		\$1,220,903.00	(\$7,313.00)	(1%)		
1771			General Operating																						
1772	6000					Office Supplies								10.32		500.00	227.67		500.00	474.00		500.00	.00		
1773	6200					Medical Fees And Supplies								.00		.00	2,543.00		2,000.00	920.00		2,000.00	.00		
1774	6202					Printing/Copying/Paper Mgt								.00		1,000.00	87.06		500.00	.00		250.00	(250.00)	(50)	
1775	6203					Dues/Subscriptions								.00		750.00	27.00		750.00	117.00		250.00	(500.00)	(67)	
1776	6208					Special Supplies								16,957.08		33,000.00	30,090.72		25,000.00	21,792.48		25,000.00	.00		
1777	6210					Small Tools and Equipment								11,305.97		30,000.00	28,785.78		11,000.00	4,812.68		12,500.00	1,500.00	14	
1778	6212_115					Fuel Propane								1,190.20		2,000.00	1,301.16		2,200.00	340.00		750.00	(1,450.00)	(66)	
1779	6214					Clothing And Uniforms								5,475.04		7,500.00	7,464.56		6,500.00	5,428.57		6,500.00	.00		
1780	6276					Field Supplies&Materials								3,702.92		3,800.00	3,799.68		3,800.00	960.00		3,800.00	.00		
1781	6300_100					Repair & Maintenance Equipment Parts								1,949.42		.00	1,041.44		2,000.00	1,395.98		2,000.00	.00		
1782	6300_125					Repair & Maintenance Gravel								23,902.64		30,000.00	31,309.45		25,000.00	15,325.22		25,000.00	.00		
1783	6300_140					Repair & Maintenance Salt								254,214.68		243,800.00	183,258.78		291,000.00	290,645.20		285,000.00	(6,000.00)	(2)	
1784	6300_145					Repair & Maintenance Concrete								115,110.21		142,000.00	108,305.79		142,000.00	73,483.52		142,000.00	.00		
1785	6300_175					Repair & Maintenance Landscape materials								17,082.80		18,000.00	15,602.71		10,000.00	5,747.46		10,000.00	.00		
1786	6300_180					Repair & Maintenance Asphalt								51,050.23		50,000.00	45,168.29		41,500.00	21,121.60		45,000.00	3,500.00	8	
1787	6300_182					Repair & Maintenance Drainage and Catch Basins								24,705.72		35,000.00	34,999.98		40,000.00	31,824.49		40,000.00	.00		
1788	6350					Legal Notice & Advertising								1,137.00		2,500.00	1,550.00		1,500.00	1,167.00		1,500.00	.00		
1789	6400_120					Utilities Rubbish Removal								26,785.53		38,000.00	26,613.01		25,000.00	20,840.62		27,500.00	2,500.00	10	
1790	6400_125					Utilities Telecommunications								3,945.69		5,000.00	3,210.77		5,000.00	2,429.14		4,000.00	(1,000.00)	(20)	
1791	6400_127					Utilities Cellular Communications								10,528.43		12,000.00	9,629.17		9,000.00	7,989.10		8,000.00	(1,000.00)	(11)	
1792	6500_118					Professional and Consultant Services Contractual Services								12,679.93		156,600.00	155,078.68		6,000.00	3,977.25		17,500.00	11,500.00	192	
1793	6500_142					Professional and Consultant Services Marketing and Promotion								342.00		.00	.00		.00	.00		.00	.00		
1794	6530_115					Rentals Equipment								26,006.53		17,260.00	31,397.17		32,500.00	22,692.08		33,000.00	500.00	2	
1795	6700_100					Travel & Training Education								5,375.54		6,000.00	4,023.65		5,500.00	4,959.96		5,000.00	(500.00)	(9)	
1796	6700_105					Travel & Training Special Training								529.50		1,000.00	615.00		.00	.00		.00	.00		
1797	6700_110					Travel & Training Travel Expense								465.04		500.00	.00		.00	.00		.00	.00		
1798	7200_115					Capital Leases Equipment								.00		17,740.00	.00		.00	.00		.00	.00		
1799			General Operating Totals										\$614,452.42		\$853,950.00	\$726,130.52		\$688,250.00	\$538,443.35		\$697,050.00	\$8,800.00	1%		
1800					Program 481 - Street Maintenance Totals										\$1,739,590.71		\$2,029,232.00	\$1,795,082.97		\$1,916,466.00	\$1,721,175.74		\$1,917,953.00	\$1,487.00	0%
1801					Division 152 - Streets Totals										\$1,739,590.71		\$2,029,232.00	\$1,795,112.97		\$1,916,466.00	\$1,721,175.74		\$1,917,953.00	\$1,487.00	0%
1802				Division 153 - Recycling																					
1803			Personal Services																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
1804	5000_100					Salaries and Wages Regular, Full Time							147,958.06		140,000.00	120,719.17	128,021.00	115,983.90	146,850.00	18,829.00	15	
1805	5000_115					Salaries and Wages Seasonal/Temporary							3,307.60		9,200.00	27,805.07	3,200.00	3,093.48	9,200.00	6,000.00	188	
1806	5100					Overtime							10,809.93		14,000.00	9,336.39	10,500.00	10,624.78	12,000.00	1,500.00	14	
1807	5200_110					Other Personal Service On-Call							.00		.00	.00	.00	420.00	.00	.00		
1808	5200_115					Other Personal Service Other Compensation							8,717.15		6,800.00	6,798.38	8,900.00	7,967.21	8,900.00	.00		
1809	5200_120					Other Personal Service Shift Differential							11.60		.00	11.60	.00	11.91	.00	.00		
1810	5200_130					Other Personal Service Allowance Taxable							955.00		.00	1,020.00	1,000.00	1,168.00	1,000.00	.00		
1811	5400_100					Employee Benefits FICA							.00		.00	.00	.00	477.33	.00	.00		
1812	5400_120					Employee Benefits Workers Compensation							3,586.20		.00	.00	3,600.00	3,600.00	.00	(3,600.00)	(100)	
1813			Personal Services Totals										\$175,345.54		\$170,000.00	\$165,690.61	\$155,221.00	\$143,346.61	\$177,950.00	\$22,729.00	15%	
1814			Capital Equipment																			
1815	9500_110					Capital Outlay Capital Expenditures							.00		.00	35,980.00	.00	.00	.00	.00	.00	
1816			Capital Equipment Totals										\$0.00		\$0.00	\$35,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
1817			General Operating																			
1818	6200					Medical Fees And Supplies							.00		.00	250.00	250.00	555.00	250.00	.00		
1819	6202					Printing/Copying/Paper Mgt							.00		500.00	.00	500.00	.00	500.00	.00		
1820	6203					Dues/Subscriptions							.00		200.00	.00	.00	.00	.00	.00		
1821	6208					Special Supplies							8,264.76		.00	.00	16,000.00	7,979.52	12,000.00	(4,000.00)	(25)	
1822	6210					Small Tools and Equipment							(309.50)		500.00	9,001.52	500.00	50.49	500.00	.00		
1823	6214					Clothing And Uniforms							730.20		1,400.00	255.00	750.00	171.76	750.00	.00		
1824	6350					Legal Notice & Advertising							1,287.00		1,500.00	1,287.00	1,500.00	1,245.00	1,500.00	.00		
1825	6400_127					Utilities Cellular Communications							372.02		500.00	386.52	500.00	283.08	500.00	.00		
1826	6500_118					Professional and Consultant Services Contractual Services							16,259.52		63,000.00	62,396.46	70,500.00	50,439.79	65,500.00	(5,000.00)	(7)	
1827	6700_100					Travel & Training Education							.00		1,000.00	.00	.00	.00	.00	.00		
1828	6700_105					Travel & Training Special Training							255.00		.00	.00	.00	.00	.00	.00		
1829	6700_110					Travel & Training Travel Expense							.00		1,000.00	.00	.00	.00	.00	.00		
1830	7200_115					Capital Leases Equipment							147,717.66		147,750.00	96,146.75	50,000.00	.00	50,000.00	.00		
1831			General Operating Totals										\$174,576.66		\$217,350.00	\$169,723.25	\$140,500.00	\$60,724.64	\$131,500.00	(\$9,000.00)	(6%)	
1832			Division 153 - Recycling Totals										\$349,922.20		\$387,350.00	\$371,393.86	\$295,721.00	\$204,071.25	\$309,450.00	\$13,729.00	5%	
1833			Division 154 - Inspection Services																			
1834			Personal Services																			
1835	5000_100					Salaries and Wages Regular, Full Time							241,303.37		258,886.00	244,256.23	256,906.00	238,044.78	265,608.00	8,702.00	3	
1836	5000_115					Salaries and Wages Seasonal/Temporary							37,757.70		7,000.00	2,956.80	8,000.00	.00	8,000.00	.00		
1837	5100					Overtime							1,403.70		4,000.00	2,801.20	4,500.00	2,025.13	5,000.00	500.00	11	
1838	5200_115					Other Personal Service Other Compensation							6,127.78		6,706.00	5,861.52	6,840.00	5,480.01	7,100.00	260.00	4	
1839	5200_116					Other Personal Service Longevity Pay							1,030.00		1,030.00	1,030.00	1,030.00	1,758.39	.00	(1,030.00)	(100)	
1840	5200_125					Other Personal Service Taxable Reimbursements							.00		3,000.00	.00	3,264.00	.00	.00	(3,264.00)	(100)	
1841	5200_130					Other Personal Service Allowance Taxable							14,650.69		12,431.00	12,204.31	13,000.00	12,516.04	14,500.00	1,500.00	12	
1842	5400_100					Employee Benefits FICA							.00		.00	.00	.00	795.44	.00	.00		
1843			Personal Services Totals										\$302,273.24		\$293,053.00	\$269,110.06	\$293,540.00	\$260,619.79	\$300,208.00	\$6,668.00	2%	
1844			General Operating																			
1845	6010					Computer Equipment							.00		1,500.00	.00	.00	.00	.00	.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	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 %		
1846	6015					Computer Software							.00		2,000.00	.00	.00	.00	.00	.00	.00		
1847	6020					Office Equipment							.00		2,000.00	.00	2,000.00	770.00	1,150.00	(850.00)	(43)		
1848	6025					Furnishings							.00		2,000.00	.00	2,000.00	.00	1,800.00	(200.00)	(10)		
1849	6200					Medical Fees And Supplies							.00		.00	.00	.00	.00	600.00	600.00			
1850	6202					Printing/Copying/Paper Mgt							3,164.55		10,000.00	5,367.57	3,500.00	1,419.15	4,900.00	1,400.00	40		
1851	6203					Dues/Subscriptions							995.45		1,500.00	1,106.00	1,600.00	684.95	1,300.00	(300.00)	(19)		
1852	6204					Books							.00		.00	.00	3,500.00	175.10	1,500.00	(2,000.00)	(57)		
1853	6208					Special Supplies							46.22		500.00	.00	500.00	.00	500.00	.00			
1854	6210					Small Tools and Equipment							.00		500.00	40.00	500.00	.00	500.00	.00			
1855	6214					Clothing And Uniforms							358.00		1,050.00	902.00	850.00	612.00	900.00	50.00	6		
1856	6350					Legal Notice & Advertising							.00		1,200.00	272.00	1,200.00	.00	600.00	(600.00)	(50)		
1857	6400_125					Utilities Telecommunications							7,227.38		2,500.00	3,663.85	3,000.00	1,748.19	4,000.00	1,000.00	33		
1858	6400_127					Utilities Cellular Communications							.00		5,500.00	2,009.87	5,500.00	2,113.48	5,500.00	.00			
1859	6500_118					Professional and Consultant Services Contractual Services							.00		10,000.00	100.00	2,000.00	.00	5,000.00	3,000.00	150		
1860	6700_105					Travel & Training Special Training							1,711.00		7,500.00	390.45	4,000.00	627.00	6,000.00	2,000.00	50		
1861	6700_110					Travel & Training Travel Expense							657.03		4,500.00	.00	5,000.00	352.00	3,000.00	(2,000.00)	(40)		
1862	6700_115					Travel & Training Mileage							.00		6,000.00	1,506.88	6,000.00	165.24	1,100.00	(4,900.00)	(82)		
1863	6800_105					Fees for Services BT Data Charges							.00		.00	.00	3,000.00	.00	.00	(3,000.00)	(100)		
1864	7000					Bad Debt Expense							200.00		.00	(200.00)	.00	.00	.00	.00			
1865				General Operating Totals										\$14,359.63	\$58,250.00	\$15,158.62	\$44,150.00	\$8,667.11	\$38,350.00	(\$5,800.00)	(13%)		
1866				Division 154 - Inspection Services Totals										\$316,632.87	\$351,303.00	\$284,268.68	\$337,690.00	\$269,286.90	\$338,558.00	\$868.00	0%		
1867				Division 155 - Central Facility																			
1868			Personal Services																				
1869	5000_100					Salaries and Wages Regular, Full Time							30,144.14		35,000.00	31,466.45	33,148.00	30,601.48	.00	(33,148.00)	(100)		
1870	5100					Overtime							1,252.01		1,000.00	430.36	1,500.00	473.20	.00	(1,500.00)	(100)		
1871	5200_115					Other Personal Service Other Compensation							566.44		.00	26.66	500.00	249.88	.00	(500.00)	(100)		
1872	5200_120					Other Personal Service Shift Differential							1,539.99		.00	1,707.40	1,600.00	2,185.96	.00	(1,600.00)	(100)		
1873	5200_130					Other Personal Service Allowance Taxable							425.00		.00	341.00	425.00	307.00	.00	(425.00)	(100)		
1874	5400_100					Employee Benefits FICA							.00		.00	.00	.00	100.60	.00	.00			
1875				Personal Services Totals										\$33,927.58	\$36,000.00	\$33,971.87	\$37,173.00	\$33,918.12	\$0.00	(\$37,173.00)	(100%)		
1876			General Operating																				
1877	6200					Medical Fees And Supplies							2,922.77		3,500.00	2,578.57	3,000.00	2,173.40	.00	(3,000.00)	(100)		
1878	6206					Custodian Supplies							6,305.70		10,000.00	7,459.86	7,500.00	6,879.10	.00	(7,500.00)	(100)		
1879	6400_100					Utilities Electricity							55,080.70		65,000.00	50,610.88	60,000.00	45,903.22	.00	(60,000.00)	(100)		
1880	6400_105					Utilities Gas							31,210.96		38,000.00	19,843.96	32,000.00	20,325.04	.00	(32,000.00)	(100)		
1881	6400_115					Utilities Water/Wastewater							3,472.80		5,000.00	4,215.23	5,000.00	3,649.78	.00	(5,000.00)	(100)		
1882	6400_117					Utilities Stormwater							3,338.04		2,750.00	3,833.58	4,000.00	3,987.06	.00	(4,000.00)	(100)		
1883	6400_120					Utilities Rubbish Removal							6,172.33		6,500.00	8,551.91	9,500.00	8,497.18	.00	(9,500.00)	(100)		
1884	6400_125					Utilities Telecommunications							2,978.33		3,500.00	2,965.29	3,500.00	2,491.43	.00	(3,500.00)	(100)		
1885	6500_115					Professional and Consultant Services Legal/Arbitration							.00		.00	10,200.00	.00	(10,125.00)	.00	.00			
1886	6500_118					Professional and Consultant Services Contractual Services							11,036.52		25,250.00	6,500.67	19,000.00	4,888.89	.00	(19,000.00)	(100)		
1887	6600					Maintenance Contracts							18,346.18		22,000.00	16,367.54	25,000.00	9,582.45	.00	(25,000.00)	(100)		

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U	
3	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 %	
1888	6615					Property Repairs										12,880.56		15,800.00		14,558.24		20,000.00		17,483.59		.00		(20,000.00)		(100)	
1889	7303					Regulatory and Bank Fees										1,229.25		.00		1,229.25		1,230.00		.00		.00		(1,230.00)		(100)	
1890			General Operating Totals										\$154,974.14		\$197,300.00		\$148,914.98		\$189,730.00		\$115,736.14		\$0.00		(\$189,730.00)		(100%)				
1891			Debt Service																												
1892	7400_135					Debt Service Principal COPS										192,582.50		.00		204,875.00		192,583.00		217,167.50		.00		(192,583.00)		(100)	
1893	7450_235					Debt Service Interest COPS										84,540.60		.00		46,204.89		84,541.00		46,977.84		.00		(84,541.00)		(100)	
1894			Debt Service Totals										\$277,123.10		\$0.00		\$251,079.89		\$277,124.00		\$264,145.34		\$0.00		(\$277,124.00)		(100%)				
1895				Division 155 - Central Facility Totals										\$466,024.82		\$233,300.00		\$433,966.74		\$504,027.00		\$413,799.60		\$0.00		(\$504,027.00)		(100%)			
1896				Department 19 - Public Works Totals										\$6,926,062.77		\$7,437,281.00		\$6,896,267.60		\$7,388,610.00		\$6,318,883.72		\$7,141,538.00		(\$247,072.00)		(3%)			
1897			Department 20 - Code Enforcement																												
1898				Division 000 - Admin																											
1899			Personal Services																												
1900	5000_100					Salaries and Wages Regular, Full Time										563,225.08		636,000.00		590,454.45		652,660.00		561,362.02		674,637.00		21,977.00		3	
1901	5000_115					Salaries and Wages Seasonal/Temporary										9,379.11		10,000.00		.00		10,000.00		.00		5,000.00		(5,000.00)		(50)	
1902	5000_900					Salaries and Wages Attrition/reorganization										.00		.00		.00		(5,000.00)		.00		(12,500.00)		(7,500.00)		150	
1903	5100					Overtime										126.13		500.00		263.16		500.00		220.82		500.00		.00			
1904	5200_115					Other Personal Service Other Compensation										1,725.00		2,400.00		2,125.00		2,400.00		1,679.92		2,400.00		.00			
1905	5200_116					Other Personal Service Longevity Pay										2,483.98		3,220.00		3,220.00		2,855.00		3,266.98		.00		(2,855.00)		(100)	
1906	5200_130					Other Personal Service Allowance Taxable										16,453.50		17,171.00		17,575.10		17,500.00		17,450.00		18,000.00		500.00		3	
1907	5400_100					Employee Benefits FICA										42,577.36		51,144.00		45,495.62		51,144.00		42,602.30		53,000.00		1,856.00		4	
1908	5400_115					Employee Benefits Retirement B										79,472.04		72,347.00		72,347.00		74,124.00		74,124.00		70,489.00		(3,635.00)		(5)	
1909	5400_120					Employee Benefits Workers Compensation										12,253.20		22,834.00		22,834.00		29,261.00		29,261.00		26,495.00		(2,766.00)		(9)	
1910	5400_125					Employee Benefits Health Insurance										121,171.00		144,064.00		144,064.00		154,716.00		154,716.00		175,965.00		21,249.00		14	
1911	5400_130					Employee Benefits Dental Insurance										8,820.00		8,820.00		8,820.00		10,430.00		10,430.00		9,385.00		(1,045.00)		(10)	
1912	5400_135					Employee Benefits Life Insurance										1,023.00		1,022.00		1,022.00		1,022.00		1,022.00		1,063.00		41.00		4	
1913			Personal Services Totals										\$858,709.40		\$969,522.00		\$908,220.33		\$1,001,612.00		\$896,135.04		\$1,024,434.00		\$22,822.00		2%				
1914			General Operating																												
1915	6000					Office Supplies										2,255.18		3,600.00		1,367.23		3,600.00		778.41		3,600.00		.00			
1916	6005					Postage										3,935.03		4,750.00		3,881.58		4,750.00		3,608.37		4,750.00		.00			
1917	6010					Computer Equipment										.00		1,500.00		.00		1,500.00		.00		.00		(1,500.00)		(100)	
1918	6015					Computer Software										5,000.00		5,250.00		5,250.00		.00		.00		.00		.00			
1919	6200					Medical Fees And Supplies										75.00		297.00		297.00		225.00		75.00		225.00		.00			
1920	6202					Printing/Copying/Paper Mgt										4,160.32		4,201.00		3,428.25		4,000.00		2,833.79		4,000.00		.00			
1921	6203					Dues/Subscriptions										150.00		400.00		86.58		400.00		250.00		400.00		.00			
1922	6208					Special Supplies										.00		1,000.00		525.04		1,000.00		.00		.00		(1,000.00)		(100)	
1923	6210					Small Tools and Equipment										1,109.44		1,716.00		36.49		2,975.00		129.00		2,975.00		.00			
1924	6214					Clothing And Uniforms										1,439.50		3,400.00		1,555.85		3,500.00		1,070.00		3,500.00		.00			
1925	6300_100					Repair & Maintenance Equipment Parts										.00		1,200.00		.00		1,200.00		.00		1,200.00		.00			
1926	6350					Legal Notice & Advertising										1,389.70		275.00		.00		500.00		.00		500.00		.00			
1927	6400_120					Utilities Rubbish Removal										1,717.10		45.00		19.95		1,000.00		42.00		2,000.00		1,000.00		100	
1928	6400_125					Utilities Telecommunications										6,064.15		6,800.00		6,644.87		6,800.00		5,888.26		6,800.00		.00			
1929	6400_127					Utilities Cellular Communications										5,007.72		5,225.00		4,616.48		5,000.00		5,055.43		5,300.00		300.00		6	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %
1930	6500_118					Professional and Consultant Services Contractual Services								33,490.00		34,600.00	33,400.00	34,600.00	20,516.06	34,600.00	.00	
1931	6500_133					Professional and Consultant Services Board Of Health Expense								2,052.85		5,750.00	2,779.73	6,000.00	500.00	6,000.00	.00	
1932	6500_139					Professional and Consultant Services Relocation Clearing								.00		2,000.00	.00	2,000.00	.00	2,000.00	.00	
1933	6500_142					Professional and Consultant Services Marketing and Promotion								.00		250.00	.00	250.00	.00	250.00	.00	
1934	6700_100					Travel & Training Education								841.02		2,000.00	1,609.00	2,250.00	1,343.00	2,500.00	250.00	11
1935	6700_110					Travel & Training Travel Expense								1,025.38		8,000.00	3,665.03	8,250.00	4,489.39	8,250.00	.00	
1936	6800_155					Fees for Services Special Events								.00		955.00	950.00	.00	241.38	.00	.00	
1937	7000					Bad Debt Expense								813.00		.00	.00	.00	2,310.00	.00	.00	
1938	7200_115					Capital Leases Equipment								2,921.69		275.00	270.84	275.00	248.27	275.00	.00	
1939				General Operating Totals										\$73,447.08		\$93,489.00	\$70,383.92	\$90,075.00	\$49,378.36	\$89,125.00	(\$950.00)	(1%)
1940				Division 000 - Admin Totals										\$932,156.48		\$1,063,011.00	\$978,604.25	\$1,091,687.00	\$945,513.40	\$1,113,559.00	\$21,872.00	2%
1941				Department 20 - Code Enforcement Totals										\$932,156.48		\$1,063,011.00	\$978,604.25	\$1,091,687.00	\$945,513.40	\$1,113,559.00	\$21,872.00	2%
1942			Department 21 - Fletcher Free Library																			
1943				Division 060 - General Services																		
1944			Personal Services																			
1945	5000_100					Salaries and Wages Regular, Full Time								768,286.86		1,035,744.00	1,008,587.02	1,106,320.00	937,744.00	1,150,174.00	43,854.00	4
1946	5000_110					Salaries and Wages Regular Part Time								145,453.99		.00	591.26	.00	.00	25,000.00	25,000.00	
1947	5000_115					Salaries and Wages Seasonal/Temporary								26,000.30		20,000.00	13,503.50	26,000.00	28,287.70	5,000.00	(21,000.00)	(81)
1948	5000_900					Salaries and Wages Attrition/reorganization								.00		.00	.00	.00	.00	(15,000.00)	(15,000.00)	(1,500,000)
1949	5100					Overtime								2,064.87		4,000.00	4,593.96	7,000.00	8,281.34	3,000.00	(4,000.00)	(57)
1950	5200_115					Other Personal Service Other Compensation								7,611.66		11,000.00	8,619.39	13,250.00	15,378.07	9,000.00	(4,250.00)	(32)
1951	5200_116					Other Personal Service Longevity Pay								5,738.25		7,100.00	7,096.26	7,100.00	6,799.75	.00	(7,100.00)	(100)
1952	5200_120					Other Personal Service Shift Differential								12,546.23		14,000.00	13,172.46	14,000.00	10,600.43	14,000.00	.00	
1953	5200_130					Other Personal Service Allowance Taxable								7,076.25		8,700.00	7,937.63	8,700.00	8,213.13	8,700.00	.00	
1954	5400_100					Employee Benefits FICA								68,801.06		85,634.00	78,715.50	90,289.00	73,907.02	88,097.00	(2,192.00)	(2)
1955	5400_115					Employee Benefits Retirement B								119,453.04		90,825.00	90,825.00	122,030.00	122,030.00	99,888.00	(22,142.00)	(18)
1956	5400_120					Employee Benefits Workers Compensation								29,637.12		37,770.00	37,770.00	54,100.00	54,100.00	50,259.00	(3,841.00)	(7)
1957	5400_125					Employee Benefits Health Insurance								239,861.00		242,073.00	242,073.00	277,135.00	277,135.00	305,692.00	28,557.00	10
1958	5400_130					Employee Benefits Dental Insurance								14,700.00		13,524.00	13,524.00	19,895.00	19,895.00	17,392.00	(2,503.00)	(13)
1959	5400_135					Employee Benefits Life Insurance								1,875.00		1,568.00	1,568.00	1,534.00	1,534.00	1,595.00	61.00	4
1960	5400_145					Employee Benefits Employee Parking								480.00		2,000.00	720.00	1,000.00	340.00	1,040.00	40.00	4
1961				Personal Services Totals										\$1,449,585.63		\$1,573,938.00	\$1,529,296.98	\$1,748,353.00	\$1,564,245.44	\$1,763,837.00	\$15,484.00	1%
1962			General Operating																			
1963	6000					Office Supplies								9,840.65		11,000.00	10,375.54	10,000.00	9,606.26	10,000.00	.00	
1964	6005					Postage								5,626.21		6,500.00	4,484.98	4,000.00	3,853.20	4,000.00	.00	
1965	6010					Computer Equipment								2,759.99		.00	.00	.00	.00	.00	.00	
1966	6020					Office Equipment								.00		1,000.00	820.50	8,000.00	1,081.17	.00	(8,000.00)	(100)
1967	6025					Furnishings								1,770.00		1,000.00	1,000.00	.00	.00	.00	.00	
1968	6200					Medical Fees And Supplies								160.00		300.00	100.00	380.00	220.00	180.00	(200.00)	(53)
1969	6202					Printing/Copying/Paper Mgt								9,355.55		10,700.00	8,312.99	10,300.00	9,399.63	5,000.00	(5,300.00)	(51)
1970	6203					Dues/Subscriptions								13,507.41		1,000.00	819.87	1,250.00	857.00	1,500.00	250.00	20
1971	6204					Books								184,834.86		188,000.00	184,255.03	188,000.00	159,237.58	184,544.00	(3,456.00)	(2)

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O	P	Q	R	S	T	U			
3	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 %
1972	6206					Custodian Supplies										39.75		800.00	765.37		800.00	411.79		800.00	.00		
1973	6208					Special Supplies										36.11		.00	.00		.00	.00		1,000.00	1,000.00		
1974	6300_140					Repair & Maintenance Salt										.00		500.00	.00		500.00	.00		.00	(500.00)		(100)
1975	6300_170					Repair & Maintenance Buildings										10,703.57		15,000.00	5,016.00		10,000.00	4,918.32		10,000.00	.00		
1976	6350					Legal Notice & Advertising										100.00		1,000.00	90.00		3,500.00	3,384.53		1,000.00	(2,500.00)		(71)
1977	6400_100					Utilities Electricity										56,021.65		50,000.00	46,222.97		47,000.00	46,750.33		57,000.00	10,000.00		21
1978	6400_105					Utilities Gas										26,764.51		21,800.00	16,747.27		19,500.00	18,863.09		18,500.00	(1,000.00)		(5)
1979	6400_115					Utilities Water/Wastewater										5,363.22		5,000.00	5,195.99		5,500.00	4,695.61		5,500.00	.00		
1980	6400_120					Utilities Rubbish Removal										5,448.03		6,000.00	5,603.58		5,600.00	5,504.59		5,900.00	300.00		5
1981	6400_125					Utilities Telecommunications										8,830.44		9,200.00	8,867.32		9,200.00	7,830.04		9,000.00	(200.00)		(2)
1982	6400_127					Utilities Cellular Communications										.00		.00	84.04		.00	134.06		.00	.00		
1983	6500_103					Professional and Consultant Services Security Contracts										.00		31,000.00	30,587.50		45,000.00	39,556.25		55,000.00	10,000.00		22
1984	6500_117					Professional and Consultant Services Instructors and Lecturers										7,933.66		13,000.00	12,250.36		8,000.00	5,429.51		4,000.00	(4,000.00)		(50)
1985	6500_118					Professional and Consultant Services Contractual Services										21,470.00		10,000.00	1,156.70		6,000.00	4,254.00		6,000.00	.00		
1986	6500_142					Professional and Consultant Services Marketing and Promotion										.00		10,000.00	5,000.00		5,000.00	3,797.81		6,000.00	1,000.00		20
1987	6600					Maintenance Contracts										18,795.04		12,300.00	8,345.88		13,000.00	9,005.31		20,500.00	7,500.00		58
1988	6700_100					Travel & Training Education										3,687.57		4,000.00	3,956.01		2,500.00	2,121.92		2,500.00	.00		
1989	6700_110					Travel & Training Travel Expense										595.95		1,500.00	838.53		800.00	252.80		800.00	.00		
1990	7200_115					Capital Leases Equipment										4,123.94		8,750.00	6,647.98		6,700.00	3,927.68		4,200.00	(2,500.00)		(37)
1991	7250					Capital Lease Interest										.00		.00	.00		.00	2.02		.00	.00		
1992			General Operating Totals										\$397,768.11		\$419,350.00	\$367,544.41		\$410,530.00	\$345,094.50		\$412,924.00	\$2,394.00		1%			
1993			Interfund																								
1994	8005					Vehicle/Equipment Repairs										12.00		300.00	.00		100.00	.00		100.00	.00		
1995			Interfund Totals										\$12.00		\$300.00	\$0.00		\$100.00	\$0.00		\$100.00	\$0.00		0%			
1996				Division 060 - General Services Totals										\$1,847,365.74		\$1,993,588.00	\$1,896,841.39		\$2,158,983.00	\$1,909,339.94		\$2,176,861.00	\$17,878.00		1%		
1997			Department 21 - Fletcher Free Library Totals										\$1,847,365.74		\$1,993,588.00	\$1,896,841.39		\$2,158,983.00	\$1,909,339.94		\$2,176,861.00	\$17,878.00		1%			
1998			Department 23 - Parks and Recreation																								
1999				Division 000 - Admin																							
2000					Program 000 - Administration																						
2001			Personal Services																								
2002	5000_100					Salaries and Wages Regular, Full Time										268,583.71		311,622.00	308,479.48		296,124.00	276,635.68		300,506.00	4,382.00		1
2003	5000_115					Salaries and Wages Seasonal/Temporary										84.50		.00	.00		3,000.00	.00		.00	(3,000.00)		(100)
2004	5000_900					Salaries and Wages Attrition/reorganization										.00		.00	.00		(50,000.00)	.00		(50,000.00)	.00		
2005	5100					Overtime										506.70		750.00	1,465.68		750.00	4,004.15		1,500.00	750.00		100
2006	5200_115					Other Personal Service Other Compensation										2,724.14		4,250.00	2,390.38		4,250.00	2,302.06		2,500.00	(1,750.00)		(41)
2007	5200_116					Other Personal Service Longevity Pay										2,822.00		.00	2,940.00		.00	3,040.82		3,000.00	3,000.00		
2008	5200_120					Other Personal Service Shift Differential										503.91		250.00	364.43		250.00	303.92		500.00	250.00		100
2009	5200_130					Other Personal Service Allowance Taxable										1,653.84		2,000.00	2,286.50		2,000.00	2,198.04		2,500.00	500.00		25
2010	5400_100					Employee Benefits FICA										212,868.47		246,628.00	245,594.59		245,000.00	219,935.29		264,000.00	19,000.00		8
2011	5400_115					Employee Benefits Retirement B										286,343.04		257,558.00	257,558.00		261,284.00	261,284.00		234,253.00	(27,031.00)		(10)
2012	5400_120					Employee Benefits Workers Compensation										94,578.24		85,547.00	85,547.00		123,785.00	123,785.00		103,011.00	(20,774.00)		(17)
2013	5400_125					Employee Benefits Health Insurance										522,395.00		531,242.00	531,242.00		567,331.00	567,331.00		635,866.00	68,535.00		12

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %
2014	5400_130					Employee Benefits Dental Insurance								33,884.00		33,075.00	33,075.00	41,309.00	41,309.00	38,999.00	(2,310.00)	(6)
2015	5400_135					Employee Benefits Life Insurance								3,928.00		3,834.00	3,834.00	3,919.00	3,919.00	4,076.00	157.00	4
2016			Personal Services Totals										\$1,430,875.55		\$1,476,756.00	\$1,474,777.06	\$1,499,002.00	\$1,506,047.96	\$1,540,711.00	\$41,709.00	3%	
2017			General Operating																			
2018	6000					Office Supplies								6,748.92		9,000.00	8,433.21	8,000.00	5,253.25	10,000.00	2,000.00	25
2019	6005					Postage								1,800.20		2,000.00	1,517.41	2,000.00	1,357.65	2,000.00	.00	
2020	6010					Computer Equipment								432.00		11,200.00	8,319.04	.00	.00	.00	.00	
2021	6015					Computer Software								.00		3,208.00	3,067.92	.00	.00	.00	.00	
2022	6020					Office Equipment								.00		3,450.00	2,900.00	750.00	.00	.00	(750.00)	(100)
2023	6025					Furnishings								.00		10,286.00	2,245.87	.00	.00	.00	.00	
2024	6200					Medical Fees And Supplies								880.00		500.00	1,165.00	1,500.00	965.00	1,200.00	(300.00)	(20)
2025	6202					Printing/Copying/Paper Mgt								5,356.21		5,000.00	3,787.37	5,000.00	3,874.03	4,000.00	(1,000.00)	(20)
2026	6203					Dues/Subscriptions								2,370.00		4,000.00	2,908.00	3,000.00	3,009.00	3,000.00	.00	
2027	6208					Special Supplies								2,779.94		3,500.00	3,122.75	3,500.00	3,369.54	3,000.00	(500.00)	(14)
2028	6214					Clothing And Uniforms								2,248.59		1,250.00	1,190.92	2,250.00	1,149.25	1,500.00	(750.00)	(33)
2029	6350					Legal Notice & Advertising								4,845.00		.00	.00	1,500.00	549.00	.00	(1,500.00)	(100)
2030	6400_117					Utilities Stormwater								15,000.00		.00	.00	.00	.00	.00	.00	
2031	6400_125					Utilities Telecommunications								15,708.78		15,000.00	15,984.07	15,000.00	15,084.93	16,000.00	1,000.00	7
2032	6400_127					Utilities Cellular Communications								1,640.00		31,585.00	35,682.70	30,000.00	26,041.63	35,000.00	5,000.00	17
2033	6500_118					Professional and Consultant Services Contractual Services								39,245.75		18,000.00	19,289.12	23,976.00	15,920.05	10,000.00	(13,976.00)	(58)
2034	6530_100					Rentals Property								.00		.00	.00	4,410.00	4,410.00	12,500.00	8,090.00	183
2035	6530_120					Rentals Parking								186.66		.00	.00	.00	.00	.00	.00	
2036	6700_100					Travel & Training Education								.00		.00	.00	.00	50.00	.00	.00	
2037	6700_105					Travel & Training Special Training								15,092.48		21,339.00	19,934.39	27,000.00	24,549.01	25,000.00	(2,000.00)	(7)
2038	6700_110					Travel & Training Travel Expense								9,468.55		13,500.00	13,006.02	13,000.00	10,817.29	15,000.00	2,000.00	15
2039	7000					Bad Debt Expense								35.00		.00	4,162.86	.00	(2,043.92)	.00	.00	
2040	7200_100					Capital Leases Property								9,268.47		7,160.00	7,160.20	4,600.00	4,558.26	4,600.00	.00	
2041	7200_115					Capital Leases Equipment								4,530.58		4,516.00	4,515.60	5,000.00	4,139.30	5,000.00	.00	
2042	7303					Regulatory and Bank Fees								42,637.47		27,500.00	56,206.00	40,000.00	56,678.37	55,000.00	15,000.00	38
2043			General Operating Totals										\$180,274.60		\$191,994.00	\$214,598.45	\$190,486.00	\$179,731.64	\$202,800.00	\$12,314.00	6%	
2044						Program 000 - Administration Totals					\$1,611,150.15		\$1,668,750.00	\$1,689,375.51	\$1,689,488.00	\$1,685,779.60	\$1,743,511.00	\$54,023.00	3%			
2045						Program 050 - Marketing																
2046			Personal Services																			
2047	5000_115					Salaries and Wages Seasonal/Temporary								.00		.00	783.25	5,242.00	3,243.50	7,000.00	1,758.00	34
2048	5400_100					Employee Benefits FICA								.00		.00	.00	.00	32.57	.00	.00	
2049			Personal Services Totals										\$0.00		\$0.00	\$783.25	\$5,242.00	\$3,276.07	\$7,000.00	\$1,758.00	34%	
2050			General Operating																			
2051	6017					Computer Licensing and Maint.								.00		.00	500.00	.00	.00	.00	.00	
2052	6202					Printing/Copying/Paper Mgt								.00		22,800.00	20,633.07	25,000.00	24,287.94	30,000.00	5,000.00	20
2053	6208					Special Supplies								.00		2,200.00	1,318.41	5,000.00	5,000.00	5,000.00	.00	
2054	6325					Items For Resale								.00		.00	.00	.00	.00	1,000.00	1,000.00	
2055	6350					Legal Notice & Advertising								.00		17,000.00	16,476.64	31,000.00	26,685.93	30,000.00	(1,000.00)	(3)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	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 %
2056	6500_142					Professional and Consultant Services Marketing and Promotion							.00		10,000.00	5,065.24		12,000.00	4,867.82		8,000.00	(4,000.00)	(33)
2057			General Operating Totals										\$0.00		\$52,000.00	\$43,993.36		\$73,000.00	\$60,841.69		\$74,000.00	\$1,000.00	1%
2058					Program 050 - Marketing Totals							\$0.00		\$52,000.00	\$44,776.61		\$78,242.00	\$64,117.76		\$81,000.00	\$2,758.00	4%	
2059					Program 230 - Parks Planning																		
2060			Personal Services																				
2061	5000_100					Salaries and Wages Regular, Full Time							65,946.61		65,390.00	70,454.30		142,947.00	80,672.58		153,495.00	10,548.00	7
2062	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00		8,258.00	3,022.50		5,000.00	(3,258.00)	(39)
2063	5200_115					Other Personal Service Other Compensation							50.00		.00	75.00		.00	100.00		.00	.00	
2064	5400_100					Employee Benefits FICA							.00		.00	.00		500.00	1,104.06		.00	(500.00)	(100)
2065			Personal Services Totals										\$65,996.61		\$65,390.00	\$70,529.30		\$151,705.00	\$84,899.14		\$158,495.00	\$6,790.00	4%
2066			General Operating																				
2067	6208					Special Supplies							1,649.10		4,930.00	4,629.93		5,000.00	2,915.14		5,000.00	.00	
2068	6300_105					Repair & Maintenance Vehicle Maint Supplies							.00		.00	45.97		.00	.00		.00	.00	
2069	6400_127					Utilities Cellular Communications							1,559.94		.00	.00		.00	.00		.00	.00	
2070	6500_118					Professional and Consultant Services Contractual Services							500.00		10,000.00	10,000.00		11,000.00	.00		5,000.00	(6,000.00)	(55)
2071			General Operating Totals										\$3,709.04		\$14,930.00	\$14,675.90		\$16,000.00	\$2,915.14		\$10,000.00	(\$6,000.00)	(38%)
2072					Program 230 - Parks Planning Totals							\$69,705.65		\$80,320.00	\$85,205.20		\$167,705.00	\$87,814.28		\$168,495.00	\$790.00	0%	
2073					Division 000 - Admin Totals							\$1,680,855.80		\$1,801,070.00	\$1,819,357.32		\$1,935,435.00	\$1,837,711.64		\$1,993,006.00	\$57,571.00	3%	
2074					Division 100 - Parks																		
2075					Program 000 - Administration																		
2076			Personal Services																				
2077	5000_100					Salaries and Wages Regular, Full Time							72,157.84		73,788.00	74,123.11		76,038.00	70,434.76		78,889.00	2,851.00	4
2078	5000_115					Salaries and Wages Seasonal/Temporary							477.23		.00	3,042.90		.00	.00		.00	.00	
2079	5200_115					Other Personal Service Other Compensation							375.00		.00	400.00		.00	150.00		.00	.00	
2080	5400_100					Employee Benefits FICA							.00		.00	.00		.00	215.15		.00	.00	
2081			Personal Services Totals										\$73,010.07		\$73,788.00	\$77,566.01		\$76,038.00	\$70,799.91		\$78,889.00	\$2,851.00	4%
2082			Capital Equipment																				
2083	6211					Specialized Equipment							29,195.00		14,000.00	14,000.00		.00	.00		14,000.00	14,000.00	
2084	9500_110					Capital Outlay Capital Expenditures							97,754.00		34,500.00	32,074.26		33,000.00	.00		.00	(33,000.00)	(100)
2085			Capital Equipment Totals										\$126,949.00		\$48,500.00	\$46,074.26		\$33,000.00	\$0.00		\$14,000.00	(\$19,000.00)	(58%)
2086			General Operating																				
2087	6203					Dues/Subscriptions							302.61		900.00	552.44		.00	.00		.00	.00	
2088	6208					Special Supplies							10,012.88		14,450.00	13,002.39		15,000.00	7,110.32		16,000.00	1,000.00	7
2089	6300_100					Repair & Maintenance Equipment Parts							41.29		.00	.00		.00	.00		.00	.00	
2090	6400_100					Utilities Electricity							51,087.46		50,000.00	44,246.93		45,000.00	46,099.50		45,000.00	.00	
2091	6400_105					Utilities Gas							1,330.33		4,000.00	.00		2,000.00	785.71		2,000.00	.00	
2092	6400_115					Utilities Water/Wastewater							20,298.46		25,000.00	27,644.21		25,000.00	11,416.12		30,000.00	5,000.00	20
2093	6400_117					Utilities Stormwater							44,180.16		40,000.00	50,493.72		50,000.00	52,823.04		55,000.00	5,000.00	10
2094	6400_120					Utilities Rubbish Removal							.00		.00	.00		.00	.00		80,000.00	80,000.00	
2095	6400_127					Utilities Cellular Communications							11,800.09		.00	.00		.00	.00		.00	.00	
2096	6500_118					Professional and Consultant Services Contractual Services							.00		.00	.00		.00	.00		10,000.00	10,000.00	
2097	6530_100					Rentals Property							2,200.00		.00	.00		.00	.00		.00	.00	

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U				
3	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 %				
2098	6530_115					Rentals Equipment										8,045.97		.00		.00		20,000.00		19,693.35		22,000.00		2,000.00		10				
2099	6625					Equipment Maintenance Repairs										20,406.63		35,000.00		33,251.28		19,500.00		14,254.88		4,500.00		(15,000.00)		(77)				
2100	6800_125					Fees for Services Fees & Permits										.00		.00		.00		500.00		150.00		1,000.00		500.00		100				
2101	7200_115					Capital Leases Equipment										26,062.90		98,000.00		97,613.32		108,444.00		68,561.07		76,500.00		(31,944.00)		(29)				
2102	7250					Capital Lease Interest										.00		.00		.00		5,056.00		10,111.02		.00		(5,056.00)		(100)				
2103			General Operating Totals												\$195,768.78		\$267,350.00		\$266,804.29		\$290,500.00		\$231,005.01		\$342,000.00		\$51,500.00		18%					
2104			Interfund																															
2105	8005					Vehicle/Equipment Repairs										1,594.57		5,000.00		5,658.45		500.00		(2,299.98)		3,000.00		2,500.00		500				
2106			Interfund Totals												\$1,594.57		\$5,000.00		\$5,658.45		\$500.00		(\$2,299.98)		\$3,000.00		\$2,500.00		500%					
2107						Program 000 - Administration Totals										\$397,322.42		\$394,638.00		\$396,103.01		\$400,038.00		\$299,504.94		\$437,889.00		\$37,851.00		9%				
2108						Program 235 - Grounds Maintenance																												
2109			Personal Services																															
2110	5000_100					Salaries and Wages Regular, Full Time										211,134.96		213,577.00		216,508.00		221,270.00		205,240.84		229,568.00		8,298.00		4				
2111	5000_115					Salaries and Wages Seasonal/Temporary										36,039.10		48,500.00		46,556.11		43,000.00		26,970.50		45,000.00		2,000.00		5				
2112	5100					Overtime										7,190.12		8,000.00		4,318.34		8,000.00		6,994.26		8,000.00		.00						
2113	5200_110					Other Personal Service On-Call										1,680.00		2,300.00		2,010.00		2,300.00		1,740.00		2,300.00		.00						
2114	5200_115					Other Personal Service Other Compensation										3,309.74		8,500.00		2,144.19		8,500.00		1,738.68		2,500.00		(6,000.00)		(71)				
2115	5200_116					Other Personal Service Longevity Pay										3,240.00		.00		3,240.00		.00		3,240.00		3,240.00		3,240.00						
2116	5200_130					Other Personal Service Allowance Taxable										1,065.00		.00		1,242.00		1,250.00		1,227.00		1,250.00		.00						
2117	5400_100					Employee Benefits FICA										.00		.00		.00		.00		790.60		.00		.00						
2118			Personal Services Totals												\$263,658.92		\$280,877.00		\$276,018.64		\$284,320.00		\$247,941.88		\$291,858.00		\$7,538.00		3%					
2119			Capital Equipment																															
2120	6211					Specialized Equipment										1,879.92		3,000.00		2,285.88		.00		.00		.00		.00		.00				
2121			Capital Equipment Totals												\$1,879.92		\$3,000.00		\$2,285.88		\$0.00		\$0.00		\$0.00		\$0.00		+++					
2122			General Operating																															
2123	6210					Small Tools and Equipment										2,816.08		3,000.00		1,537.27		3,000.00		540.69		3,000.00		.00						
2124	6214					Clothing And Uniforms										788.45		1,860.00		642.73		1,500.00		466.75		1,500.00		.00						
2125	6276					Field Supplies&Materials										1,712.95		2,250.00		1,094.61		2,500.00		1,136.50		5,000.00		2,500.00		100				
2126	6300_100					Repair & Maintenance Equipment Parts										4,754.94		5,000.00		1,762.65		5,000.00		1,753.43		2,500.00		(2,500.00)		(50)				
2127	6300_140					Repair & Maintenance Salt										3,779.15		.00		.00		3,000.00		861.04		4,000.00		1,000.00		33				
2128	6300_165					Repair & Maintenance Other Small Charges Not Capital										9,222.60		9,500.00		9,970.51		12,000.00		5,901.62		12,000.00		.00						
2129	6300_170					Repair & Maintenance Buildings										1,799.24		2,250.00		2,030.69		2,250.00		2,474.56		.00		(2,250.00)		(100)				
2130	6300_175					Repair & Maintenance Landscape materials										5,398.50		20,000.00		14,415.96		20,000.00		17,067.12		20,000.00		.00						
2131	6400_120					Utilities Rubbish Removal										24,986.55		40,000.00		36,929.50		35,000.00		31,088.59		.00		(35,000.00)		(100)				
2132	6500_118					Professional and Consultant Services Contractual Services										36,138.30		20,000.00		13,867.07		21,000.00		16,781.25		.00		(21,000.00)		(100)				
2133	6600					Maintenance Contracts										.00		.00		.00		.00		.00		22,000.00		22,000.00						
2134			General Operating Totals												\$91,396.76		\$103,860.00		\$82,250.99		\$105,250.00		\$78,071.55		\$70,000.00		(\$35,250.00)		(33%)					
2135						Program 235 - Grounds Maintenance Totals										\$356,935.60		\$387,737.00		\$360,555.51		\$389,570.00		\$326,013.43		\$361,858.00		(\$27,712.00)		(7%)				
2136						Program 236 - Buildings Maintenance																												
2137			Personal Services																															
2138	5000_100					Salaries and Wages Regular, Full Time										293,733.45		321,713.00		328,766.78		341,565.00		274,654.42		354,374.00		12,809.00		4				
2139	5000_115					Salaries and Wages Seasonal/Temporary										26,069.77		30,000.00		23,136.47		30,000.00		25,974.31		30,000.00		.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
2140	5100					Overtime							11,350.89		17,000.00	17,606.58	16,000.00	19,546.30	16,000.00	.00		
2141	5200_110					Other Personal Service On-Call							690.00		1,400.00	1,320.00	1,400.00	480.00	1,400.00	.00		
2142	5200_115					Other Personal Service Other Compensation							4,208.61		8,000.00	3,636.94	8,000.00	1,340.39	4,000.00	(4,000.00)	(50)	
2143	5200_116					Other Personal Service Longevity Pay							2,940.00		.00	3,012.54	.00	2,222.36	3,250.00	3,250.00		
2144	5200_120					Other Personal Service Shift Differential							1,951.09		2,700.00	2,152.05	2,000.00	2,534.26	2,250.00	250.00	13	
2145	5200_130					Other Personal Service Allowance Taxable							2,357.00		2,000.00	1,900.50	2,500.00	2,062.56	2,000.00	(500.00)	(20)	
2146	5400_100					Employee Benefits FICA							(6.10)		.00	.00	.00	1,218.76	.00	.00		
2147			Personal Services Totals										\$343,294.71		\$382,813.00	\$381,531.86	\$401,465.00	\$330,033.36	\$413,274.00	\$11,809.00	3%	
2148			General Operating																			
2149	6206					Custodian Supplies							30,853.33		31,500.00	23,135.85	26,500.00	16,645.45	30,000.00	3,500.00	13	
2150	6208					Special Supplies							1,996.91		1,000.00	445.10	11,950.00	10,950.00	15,000.00	3,050.00	26	
2151	6210					Small Tools and Equipment							2,873.84		3,000.00	2,275.95	3,000.00	1,540.98	5,000.00	2,000.00	67	
2152	6214					Clothing And Uniforms							2,946.27		3,000.00	2,347.19	3,000.00	1,781.30	3,000.00	.00		
2153	6300_130					Repair & Maintenance Construction Supplies							16,399.41		17,500.00	15,682.68	22,500.00	8,550.63	17,500.00	(5,000.00)	(22)	
2154	6300_170					Repair & Maintenance Buildings							18,450.93		20,925.00	18,832.64	20,000.00	10,833.55	20,000.00	.00		
2155	6500_118					Professional and Consultant Services Contractual Services							.00		.00	.00	20,000.00	1,997.50	20,000.00	.00		
2156	6600					Maintenance Contracts							.00		.00	.00	.00	.00	14,000.00	14,000.00		
2157	6625					Equipment Maintenance Repairs							2,863.38		5,000.00	4,153.02	3,000.00	.00	3,000.00	.00		
2158			General Operating Totals										\$76,384.07		\$81,925.00	\$66,872.43	\$109,950.00	\$52,299.41	\$127,500.00	\$17,550.00	16%	
2159						Program 236 - Buildings Maintenance Totals						\$419,678.78		\$464,738.00	\$448,404.29	\$511,415.00	\$382,332.77	\$540,774.00	\$29,359.00	6%		
2160						Program 237 - Trees & Greenways																
2161			Personal Services																			
2162	5000_100					Salaries and Wages Regular, Full Time							156,766.35		199,954.00	179,696.70	210,094.00	195,024.36	220,599.00	10,505.00	5	
2163	5000_115					Salaries and Wages Seasonal/Temporary							15,037.78		16,800.00	10,527.48	25,000.00	9,844.25	15,000.00	(10,000.00)	(40)	
2164	5100					Overtime							2,714.40		4,600.00	2,300.64	4,600.00	4,356.74	4,600.00	.00		
2165	5200_110					Other Personal Service On-Call							990.00		1,200.00	900.00	1,200.00	1,440.00	1,200.00	.00		
2166	5200_115					Other Personal Service Other Compensation							1,170.67		2,250.00	495.61	3,250.00	625.00	2,250.00	(1,000.00)	(31)	
2167	5200_116					Other Personal Service Longevity Pay							1,030.00		1,000.00	1,030.00	.00	1,030.00	1,000.00	1,000.00		
2168	5200_130					Other Personal Service Allowance Taxable							1,663.42		1,500.00	1,768.50	1,500.00	1,724.04	1,800.00	300.00	20	
2169	5400_100					Employee Benefits FICA							.00		.00	.00	.00	822.09	.00	.00		
2170			Personal Services Totals										\$179,372.62		\$227,304.00	\$196,718.93	\$245,644.00	\$214,866.48	\$246,449.00	\$805.00	0%	
2171			Capital Equipment																			
2172	6211					Specialized Equipment							940.86		18,500.00	16,779.19	1,000.00	1,000.00	1,000.00	.00		
2173			Capital Equipment Totals										\$940.86		\$18,500.00	\$16,779.19	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%	
2174			General Operating																			
2175	6210					Small Tools and Equipment							352.67		500.00	488.36	500.00	188.04	500.00	.00		
2176	6214					Clothing And Uniforms							817.25		900.00	900.00	900.00	900.00	900.00	.00		
2177	6220					Chemicals							271.33		400.00	128.94	400.00	389.51	400.00	.00		
2178	6300_175					Repair & Maintenance Landscape materials							7,781.53		71,129.00	71,128.87	20,000.00	11,430.09	25,000.00	5,000.00	25	
2179	6625					Equipment Maintenance Repairs							404.90		500.00	306.00	500.00	109.70	500.00	.00		
2180			General Operating Totals										\$9,627.68		\$73,429.00	\$72,952.17	\$22,300.00	\$13,017.34	\$27,300.00	\$5,000.00	22%	
2181						Program 237 - Trees & Greenways Totals						\$189,941.16		\$319,233.00	\$286,450.29	\$268,944.00	\$228,883.82	\$274,749.00	\$5,805.00	2%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
2182						Program 238 - Conservation																
2183			Personal Services																			
2184	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00	23,500.00	17,965.40	18,000.00	(5,500.00)	(23)	
2185	5400_100					Employee Benefits FICA							.00		.00	.00	.00	132.19	.00	.00		
2186			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$23,500.00	\$18,097.59	\$18,000.00	(\$5,500.00)	(23%)	
2187			General Operating																			
2188	6015					Computer Software							.00		500.00	.00	.00	.00	.00	.00	.00	
2189	6203					Dues/Subscriptions							.00		450.00	199.25	450.00	165.00	200.00	(250.00)	(56)	
2190	6208					Special Supplies							270.61		300.00	294.97	300.00	120.00	1,000.00	700.00	233	
2191	6276					Field Supplies&Materials							1,379.78		2,500.00	2,608.33	2,500.00	1,986.57	3,000.00	500.00	20	
2192	6300_100					Repair & Maintenance Equipment Parts							231.96		300.00	288.58	300.00	276.05	300.00	.00		
2193	6300_175					Repair & Maintenance Landscape materials							684.74		5,000.00	4,308.68	5,000.00	1,713.01	5,000.00	.00		
2194	6400_115					Utilities Water/Wastewater							2,916.87		2,000.00	2,912.40	3,000.00	330.42	500.00	(2,500.00)	(83)	
2195	6500_118					Professional and Consultant Services Contractual Services							13,838.75		29,500.00	24,816.08	31,500.00	20,236.68	28,000.00	(3,500.00)	(11)	
2196	6600					Maintenance Contracts							.00		.00	.00	.00	.00	40,000.00	40,000.00		
2197	6700_105					Travel & Training Special Training							.00		.00	.00	.00	.00	5,000.00	5,000.00		
2198			General Operating Totals										\$19,322.71		\$40,550.00	\$35,428.29	\$43,050.00	\$24,827.73	\$83,000.00	\$39,950.00	93%	
2199						Program 238 - Conservation Totals							\$19,322.71		\$40,550.00	\$35,428.29	\$66,550.00	\$42,925.32	\$101,000.00	\$34,450.00	52%	
2200					Program 239 - Cemeteries																	
2201			Personal Services																			
2202	5000_100					Salaries and Wages Regular, Full Time							110,066.95		102,141.00	123,769.33	105,298.00	117,819.13	120,000.00	14,702.00	14	
2203	5000_115					Salaries and Wages Seasonal/Temporary							16,686.82		18,500.00	20,503.34	16,000.00	15,451.72	16,000.00	.00		
2204	5100					Overtime							6,580.12		6,000.00	5,877.70	6,000.00	5,401.67	6,000.00	.00		
2205	5200_110					Other Personal Service On-Call							2,223.00		2,000.00	2,097.00	2,250.00	2,070.00	2,250.00	.00		
2206	5200_115					Other Personal Service Other Compensation							806.16		1,000.00	1,474.65	1,500.00	563.95	1,500.00	.00		
2207	5200_116					Other Personal Service Longevity Pay							386.94		.00	1,230.63	.00	1,460.00	1,230.00	1,230.00		
2208	5200_120					Other Personal Service Shift Differential							.00		.00	5.80	.00	7.25	.00	.00		
2209	5200_130					Other Personal Service Allowance Taxable							752.00		800.00	850.00	800.00	850.00	850.00	50.00	6	
2210	5400_100					Employee Benefits FICA							.00		.00	.00	.00	529.67	.00	.00		
2211			Personal Services Totals										\$137,501.99		\$130,441.00	\$155,808.45	\$131,848.00	\$144,153.39	\$147,830.00	\$15,982.00	12%	
2212			Capital Equipment																			
2213	9500_110					Capital Outlay Capital Expenditures							.00		.00	23,610.26	.00	.00	.00	.00	.00	
2214			Capital Equipment Totals										\$0.00		\$0.00	\$23,610.26	\$0.00	\$0.00	\$0.00	\$0.00	+++	
2215			General Operating																			
2216	6000					Office Supplies							436.02		600.00	106.41	600.00	99.56	.00	(600.00)	(100)	
2217	6005					Postage							160.00		160.00	158.00	160.00	154.00	160.00	.00		
2218	6202					Printing/Copying/Paper Mgt							55.22		50.00	.00	100.00	.00	.00	(100.00)	(100)	
2219	6203					Dues/Subscriptions							180.46		300.00	256.99	300.00	25.00	300.00	.00		
2220	6206					Custodian Supplies							.00		350.00	.00	350.00	.00	.00	(350.00)	(100)	
2221	6208					Special Supplies							.00		210.00	107.80	1,000.00	105.80	250.00	(750.00)	(75)	
2222	6210					Small Tools and Equipment							317.84		600.00	125.58	500.00	.00	250.00	(250.00)	(50)	
2223	6214					Clothing And Uniforms							.00		400.00	.00	500.00	.00	500.00	.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U					
3	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 %			
2224	6300_100					Repair & Maintenance Equipment Parts							2,365.51		5,000.00	4,217.72		5,000.00	3,805.11		5,000.00	.00				
2225	6300_130					Repair & Maintenance Construction Supplies							584.61		3,000.00	3,000.00		1,000.00	458.80		1,000.00	.00				
2226	6300_165					Repair & Maintenance Other Small Charges Not Capital							1,796.57		1,000.00	688.38		1,250.00	1,104.09		1,000.00	(250.00)	(20)			
2227	6300_175					Repair & Maintenance Landscape materials							522.53		500.00	500.00		750.00	750.00		1,500.00	750.00	100			
2228	6325					Items For Resale							800.00		10,000.00	7,450.00		1,500.00	1,260.00		1,500.00	.00				
2229	6400_100					Utilities Electricity							3,592.89		4,000.00	3,035.38		4,000.00	4,162.66		4,000.00	.00				
2230	6400_105					Utilities Gas							5,977.16		6,000.00	4,911.51		6,000.00	5,424.46		6,000.00	.00				
2231	6400_115					Utilities Water/Wastewater							248.19		400.00	262.40		400.00	223.49		400.00	.00				
2232	6400_125					Utilities Telecommunications							882.89		900.00	881.43		900.00	736.73		900.00	.00				
2233	6400_127					Utilities Cellular Communications							683.18		.00	.00		.00	.00		.00	.00				
2234	6500_118					Professional and Consultant Services Contractual Services							19,000.00		23,000.00	17,149.25		23,000.00	22,680.00		.00	(23,000.00)	(100)			
2235	6600					Maintenance Contracts							.00		.00	.00		.00	.00		22,000.00	22,000.00				
2236	6615					Property Repairs							.00		15,000.00	885.00		10,000.00	.00		5,000.00	(5,000.00)	(50)			
2237	6700_110					Travel & Training Travel Expense							84.71		150.00	95.58		150.00	48.43		150.00	.00				
2238	7200_115					Capital Leases Equipment							2,577.45		4,000.00	571.44		4,000.00	985.96		600.00	(3,400.00)	(85)			
2239	7250					Capital Lease Interest							.00		.00	.00		.00	40.07		.00	.00				
2240			General Operating Totals										\$40,265.23		\$75,620.00	\$44,402.87		\$61,460.00	\$42,064.16		\$50,510.00	(\$10,950.00)	(18%)			
2241						Program 239 - Cemeteries Totals										\$177,767.22		\$206,061.00	\$223,821.58		\$193,308.00	\$186,217.55		\$198,340.00	\$5,032.00	3%
2242						Division 100 - Parks Totals										\$1,560,967.89		\$1,812,957.00	\$1,750,762.97		\$1,829,825.00	\$1,465,877.83		\$1,914,610.00	\$84,785.00	5%
2243						Division 101 - Recreation																				
2244						Program 000 - Administration																				
2245			Personal Services																							
2246	5000_100					Salaries and Wages Regular, Full Time							74,848.77		68,720.00	57,144.66		67,283.00	62,668.06		69,806.00	2,523.00	4			
2247	5000_115					Salaries and Wages Seasonal/Temporary							15,083.12		12,000.00	2,798.48		2,000.00	405.00		5,000.00	3,000.00	150			
2248	5200_115					Other Personal Service Other Compensation							400.00		.00	300.00		.00	100.00		.00	.00				
2249	5200_130					Other Personal Service Allowance Taxable							.00		.00	884.58		.00	923.04		.00	.00				
2250	5400_100					Employee Benefits FICA							.00		.00	.00		.00	202.33		.00	.00				
2251			Personal Services Totals										\$90,331.89		\$80,720.00	\$61,127.72		\$69,283.00	\$64,298.43		\$74,806.00	\$5,523.00	8%			
2252			General Operating																							
2253	6202					Printing/Copying/Paper Mgt							19,164.00		900.00	.00		.00	.00		.00	.00				
2254	6208					Special Supplies							822.08		1,500.00	1,998.59		1,500.00	286.03		1,500.00	.00				
2255	6325					Items For Resale							6,480.00		5,401.00	7,108.00		.00	.00		.00	.00				
2256	6350					Legal Notice & Advertising							9,283.00		.00	.00		.00	.00		.00	.00				
2257	6400_127					Utilities Cellular Communications							10,345.00		.00	.00		.00	.00		.00	.00				
2258	6500_118					Professional and Consultant Services Contractual Services							1,904.00		2,000.00	760.00		2,000.00	1,240.00		3,000.00	1,000.00	50			
2259			General Operating Totals										\$47,998.08		\$9,801.00	\$9,866.59		\$3,500.00	\$1,526.03		\$4,500.00	\$1,000.00	29%			
2260			Regional Programs																							
2261	7730					Scholarships							15,087.14		25,000.00	22,169.67		25,000.00	18,732.69		25,000.00	.00				
2262			Regional Programs Totals										\$15,087.14		\$25,000.00	\$22,169.67		\$25,000.00	\$18,732.69		\$25,000.00	\$0.00	0%			
2263						Program 000 - Administration Totals										\$153,417.11		\$115,521.00	\$93,163.98		\$97,783.00	\$84,557.15		\$104,306.00	\$6,523.00	7%
2264						Program 245 - Recreation Programs																				
2265			Personal Services																							

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O	P	Q	R	S	T	U							
3	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 %	
2266	5000_100					Salaries and Wages Regular, Full Time										169,048.39		182,720.00		175,916.14		212,224.00		196,174.31		166,182.00		(46,042.00)		(22)	
2267	5000_115					Salaries and Wages Seasonal/Temporary										126,650.78		113,000.00		111,762.36		141,000.00		122,582.40		125,000.00		(16,000.00)		(11)	
2268	5100					Overtime										756.20		1,710.00		2,490.58		1,000.00		5,414.97		2,500.00		1,500.00		150	
2269	5200_115					Other Personal Service Other Compensation										1,137.43		5,000.00		975.00		1,210.00		1,108.30		1,210.00		.00			
2270	5200_116					Other Personal Service Longevity Pay										2,790.00		.00		2,850.25		2,790.00		2,940.00		2,850.00		60.00		2	
2271	5200_120					Other Personal Service Shift Differential										1,247.17		1,200.00		1,134.09		1,200.00		587.50		1,200.00		.00			
2272	5200_130					Other Personal Service Allowance Taxable										1,092.38		1,275.00		376.47		1,275.00		1,275.00		1,000.00		(275.00)		(22)	
2273	5400_100					Employee Benefits FICA										.00		.00		.00		.00		693.10		.00		.00			
2274			Personal Services Totals										\$302,722.35		\$304,905.00		\$295,504.89		\$360,699.00		\$330,775.58		\$299,942.00		(\$60,757.00)		(17%)				
2275			General Operating																												
2276	6208					Special Supplies										9,860.54		23,000.00		18,600.09		14,156.00		10,550.69		10,000.00		(4,156.00)		(29)	
2277	6214					Clothing And Uniforms										1,647.72		2,800.00		2,800.00		2,800.00		1,181.75		2,800.00		.00			
2278	6350					Legal Notice & Advertising										2,388.22		3,000.00		1,243.65		.00		.00		.00		.00			
2279	6500_118					Professional and Consultant Services Contractual Services										53,813.31		84,000.00		78,880.31		77,500.00		54,277.26		67,500.00		(10,000.00)		(13)	
2280	6530_115					Rentals Equipment										.00		.00		.00		37,000.00		30,153.39		37,000.00		.00			
2281	6530_120					Rentals Parking										19,727.67		34,416.00		33,412.03		.00		.00		.00		.00			
2282	7200_115					Capital Leases Equipment										10,583.85		10,584.00		10,583.85		9,315.00		8,898.85		11,000.00		1,685.00		18	
2283	7250					Capital Lease Interest										.00		.00		.00		1,685.00		1,685.00		.00		(1,685.00)		(100)	
2284			General Operating Totals										\$98,021.31		\$157,800.00		\$145,519.93		\$142,456.00		\$106,746.94		\$128,300.00		(\$14,156.00)		(10%)				
2285						Program 245 - Recreation Programs Totals										\$400,743.66		\$462,705.00		\$441,024.82		\$503,155.00		\$437,522.52		\$428,242.00		(\$74,913.00)		(15%)	
2286						Program 246 - Events																									
2287			Personal Services																												
2288	5000_100					Salaries and Wages Regular, Full Time										52,750.20		101,370.00		89,429.61		44,708.00		37,861.94		44,708.00		.00			
2289	5000_115					Salaries and Wages Seasonal/Temporary										25,537.77		6,000.00		10,487.16		3,000.00		1,137.52		5,000.00		2,000.00		67	
2290	5100					Overtime										.00		.00		1,886.93		2,500.00		1,332.61		2,000.00		(500.00)		(20)	
2291	5200_115					Other Personal Service Other Compensation										300.00		375.00		400.00		.00		250.00		400.00		400.00			
2292	5200_120					Other Personal Service Shift Differential										.00		.00		156.16		.00		82.75		250.00		250.00			
2293	5200_130					Other Personal Service Allowance Taxable										.00		.00		1,078.82		.00		828.83		1,100.00		1,100.00			
2294	5400_100					Employee Benefits FICA										.00		.00		.00		.00		151.24		.00		.00			
2295			Personal Services Totals										\$78,587.97		\$107,745.00		\$103,438.68		\$50,208.00		\$41,644.89		\$53,458.00		\$3,250.00		6%				
2296			General Operating																												
2297	6020					Office Equipment										347.00		.00		.00		.00		.00		.00		.00			
2298	6208					Special Supplies										11,318.36		25,000.00		15,909.91		26,500.00		17,777.47		25,000.00		(1,500.00)		(6)	
2299	6350					Legal Notice & Advertising										5,139.05		6,000.00		5,999.02		.00		.00		.00		.00			
2300	6500_118					Professional and Consultant Services Contractual Services										99,627.84		125,000.00		122,310.92		125,000.00		112,444.73		125,000.00		.00			
2301			General Operating Totals										\$116,432.25		\$156,000.00		\$144,219.85		\$151,500.00		\$130,222.20		\$150,000.00		(\$1,500.00)		(1%)				
2302						Program 246 - Events Totals										\$195,020.22		\$263,745.00		\$247,658.53		\$201,708.00		\$171,867.09		\$203,458.00		\$1,750.00		1%	
2303						Program 247 - Bus Operations																									
2304			Personal Services																												
2305	5000_115					Salaries and Wages Seasonal/Temporary										.00		16,500.00		16,669.41		15,000.00		13,100.49		17,500.00		2,500.00		17	
2306			Personal Services Totals										\$0.00		\$16,500.00		\$16,669.41		\$15,000.00		\$13,100.49		\$17,500.00		\$2,500.00		17%				
2307						Program 247 - Bus Operations Totals										\$0.00		\$16,500.00		\$16,669.41		\$15,000.00		\$13,100.49		\$17,500.00		\$2,500.00		17%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U								
3	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 %				
2308						Program 248 - Athletic Programs																							
2309			Personal Services																										
2310	5000_100					Salaries and Wages Regular, Full Time								56,648.05		44,585.00	50,960.19		47,912.00	44,208.10		49,709.00	1,797.00		4				
2311	5000_115					Salaries and Wages Seasonal/Temporary								23,120.86		25,500.00	25,906.27		18,500.00	14,483.77		15,000.00	(3,500.00)		(19)				
2312	5200_115					Other Personal Service Other Compensation								400.00		.00	125.00		.00	125.00		.00	.00						
2313	5200_130					Other Personal Service Allowance Taxable								923.04		.00	115.38		.00	.00		.00	.00						
2314	5400_100					Employee Benefits FICA								.00		.00	.00		.00	134.25		.00	.00						
2315			Personal Services Totals											\$81,091.95		\$70,085.00	\$77,106.84		\$66,412.00	\$58,951.12		\$64,709.00	(\$1,703.00)		(3%)				
2316			General Operating																										
2317	6200					Medical Fees And Supplies								309.01		700.00	442.25		700.00	204.50		500.00	(200.00)		(29)				
2318	6208					Special Supplies								18,105.00		23,000.00	20,601.33		29,500.00	25,809.91		22,000.00	(7,500.00)		(25)				
2319	6500_118					Professional and Consultant Services Contractual Services								55,984.00		78,000.00	76,019.50		69,508.00	49,713.66		70,000.00	492.00		1				
2320	6530_100					Rentals Property								.00		.00	.00		10,000.00	7,980.00		10,000.00	.00						
2321	6530_120					Rentals Parking								6,900.50		.00	.00		.00	.00		.00	.00						
2322	7200_100					Capital Leases Property								6,900.50		10,000.00	7,490.00		.00	.00		.00	.00						
2323	7200_115					Capital Leases Equipment								(6,900.50)		.00	.00		.00	.00		.00	.00						
2324			General Operating Totals											\$81,298.51		\$111,700.00	\$104,553.08		\$109,708.00	\$83,708.07		\$102,500.00	(\$7,208.00)		(7%)				
2325						Program 248 - Athletic Programs Totals								\$162,390.46		\$181,785.00	\$181,659.92		\$176,120.00	\$142,659.19		\$167,209.00	(\$8,911.00)		(5%)				
2326						Program 249 - O.N.E. Center																							
2327			Personal Services																										
2328	5000_100					Salaries and Wages Regular, Full Time								.00		.00	.00		.00	.00		94,000.00	94,000.00						
2329	5000_115					Salaries and Wages Seasonal/Temporary								.00		.00	.00		20,000.00	15,750.71		20,000.00	.00						
2330	5400_100					Employee Benefits FICA								.00		.00	.00		.00	64.76		.00	.00						
2331			Personal Services Totals											\$0.00		\$0.00	\$0.00		\$20,000.00	\$15,815.47		\$114,000.00	\$94,000.00		470%				
2332			Capital Equipment																										
2333	6211					Specialized Equipment								.00		.00	.00		.00	.00		10,000.00	10,000.00						
2334			Capital Equipment Totals											\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$10,000.00	\$10,000.00		+++				
2335			General Operating																										
2336	6020					Office Equipment								.00		.00	.00		.00	.00		9,000.00	9,000.00						
2337	6025					Furnishings								.00		.00	.00		.00	.00		10,000.00	10,000.00						
2338	6200					Medical Fees And Supplies								.00		.00	.00		.00	.00		1,000.00	1,000.00						
2339	6208					Special Supplies								.00		.00	.00		12,000.00	7,514.94		12,000.00	.00						
2340	6300_170					Repair & Maintenance Buildings								.00		.00	.00		.00	.00		2,000.00	2,000.00						
2341	6400_120					Utilities Rubbish Removal								.00		.00	.00		2,500.00	1,222.64		.00	(2,500.00)		(100)				
2342	6400_125					Utilities Telecommunications								.00		.00	.00		1,500.00	61.02		3,000.00	1,500.00		100				
2343	6500_118					Professional and Consultant Services Contractual Services								.00		.00	.00		25,500.00	15,954.82		29,500.00	4,000.00		16				
2344	6530_115					Rentals Equipment								.00		.00	.00		14,500.00	1,251.07		9,000.00	(5,500.00)		(38)				
2345			General Operating Totals											\$0.00		\$0.00	\$0.00		\$56,000.00	\$26,004.49		\$75,500.00	\$19,500.00		35%				
2346						Program 249 - O.N.E. Center Totals								\$0.00		\$0.00	\$0.00		\$76,000.00	\$41,819.96		\$199,500.00	\$123,500.00		163%				
2347						Division 101 - Recreation Totals								\$911,571.45		\$1,040,256.00		\$980,176.66		\$1,069,766.00		\$891,526.40		\$1,120,215.00		\$50,449.00		5%	
2348						Division 102 - Waterfront																							
2349						Program 246 - Events																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %			
2350			Personal Services																					
2351	5000_100					Salaries and Wages Regular, Full Time							.00		.00	.00	58,764.00	57,979.55	58,764.00	.00				
2352	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00	.00	1,096.88	.00	.00				
2353	5100					Overtime							.00		.00	.00	.00	708.24	.00	.00				
2354	5200_115					Other Personal Service Other Compensation							.00		.00	.00	.00	100.00	.00	.00				
2355	5200_120					Other Personal Service Shift Differential							.00		.00	.00	.00	33.80	.00	.00				
2356	5200_130					Other Personal Service Allowance Taxable							.00		.00	.00	.00	76.92	.00	.00				
2357	5400_100					Employee Benefits FICA							.00		.00	.00	.00	166.00	.00	.00				
2358			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$58,764.00	\$60,161.39	\$58,764.00	\$0.00	0%			
2359			General Operating																					
2360	6500_118					Professional and Consultant Services Contractual Services							.00		.00	.00	10,000.00	10,000.00	10,000.00	.00				
2361			General Operating Totals										\$0.00		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%			
2362						Program 246 - Events Totals										\$0.00		\$0.00	\$0.00	\$68,764.00	\$70,161.39	\$68,764.00	\$0.00	0%
2363						Program 257 - North Beach																		
2364			Personal Services																					
2365	5000_100					Salaries and Wages Regular, Full Time							.00		.00	.00	48,807.00	44,735.90	53,137.00	4,330.00	9			
2366	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00	205,000.00	187,702.36	225,000.00	20,000.00	10			
2367	5200_115					Other Personal Service Other Compensation							.00		.00	.00	.00	100.00	.00	.00				
2368	5400_100					Employee Benefits FICA							.00		.00	.00	.00	1,627.73	.00	.00				
2369			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$253,807.00	\$234,165.99	\$278,137.00	\$24,330.00	10%			
2370			General Operating																					
2371	6000					Office Supplies							.00		.00	.00	4,000.00	2,719.93	.00	(4,000.00)	(100)			
2372	6202					Printing/Copying/Paper Mgt							.00		.00	.00	3,500.00	2,814.24	3,500.00	.00				
2373	6205					Cash Short							.00		.00	.00	.00	.00	250.00	250.00				
2374	6208					Special Supplies							.00		.00	.00	3,200.00	1,871.53	2,500.00	(700.00)	(22)			
2375	6210					Small Tools and Equipment							.00		.00	.00	2,500.00	2,192.79	2,500.00	.00				
2376	6214					Clothing And Uniforms							.00		.00	.00	4,500.00	291.09	5,000.00	500.00	11			
2377	6300_170					Repair & Maintenance Buildings							.00		.00	.00	13,700.00	5,826.65	13,000.00	(700.00)	(5)			
2378	6325					Items For Resale							.00		.00	.00	13,000.00	11,321.34	13,000.00	.00				
2379	6400_100					Utilities Electricity							.00		.00	.00	35,000.00	30,715.64	35,000.00	.00				
2380	6400_105					Utilities Gas							.00		.00	.00	8,000.00	3,408.85	5,000.00	(3,000.00)	(38)			
2381	6400_115					Utilities Water/Wastewater							.00		.00	.00	15,000.00	1,717.05	15,000.00	.00				
2382	6400_120					Utilities Rubbish Removal							.00		.00	.00	15,000.00	18,265.28	.00	(15,000.00)	(100)			
2383	6500_118					Professional and Consultant Services Contractual Services							.00		.00	.00	18,500.00	14,985.79	15,000.00	(3,500.00)	(19)			
2384	6615					Property Repairs							.00		.00	.00	5,000.00	4,299.71	5,000.00	.00				
2385	7200_115					Capital Leases Equipment							.00		.00	.00	275.00	153.72	250.00	(25.00)	(9)			
2386			General Operating Totals										\$0.00		\$0.00	\$0.00	\$141,175.00	\$100,583.61	\$115,000.00	(\$26,175.00)	(19%)			
2387						Program 257 - North Beach Totals										\$0.00		\$0.00	\$0.00	\$394,982.00	\$334,749.60	\$393,137.00	(\$1,845.00)	0%
2388						Program 258 - Waterfront Operations																		
2389			Personal Services																					
2390	5000_100					Salaries and Wages Regular, Full Time							.00		.00	.00	105,567.00	77,191.68	114,526.00	8,959.00	8			
2391	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00	170,000.00	154,800.52	170,000.00	.00				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
3	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 %				
2392	5200_115					Other Personal Service Other Compensation							.00		.00	.00	.00	125.00	.00	.00					
2393	5400_100					Employee Benefits FICA							.00		.00	.00	.00	1,745.85	.00	.00					
2394			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$275,567.00	\$233,863.05	\$284,526.00	\$8,959.00	3%				
2395			General Operating																						
2396	6000					Office Supplies							.00		.00	21.91	1,500.00	1,135.31	.00	(1,500.00)	(100)				
2397	6200					Medical Fees And Supplies							.00		.00	.00	300.00	.00	1,000.00	700.00	233				
2398	6202					Printing/Copying/Paper Mgt							.00		.00	.00	3,500.00	1,117.60	3,500.00	.00					
2399	6205					Cash Short							.00		.00	.00	1,000.00	.00	250.00	(750.00)	(75)				
2400	6206					Custodian Supplies							.00		.00	.00	1,000.00	.00	2,000.00	1,000.00	100				
2401	6208					Special Supplies							.00		.00	.00	.00	.00	2,500.00	2,500.00					
2402	6210					Small Tools and Equipment							.00		.00	.00	1,500.00	26.80	2,500.00	1,000.00	67				
2403	6212					Fuel							.00		.00	.00	1,000.00	384.19	1,000.00	.00					
2404	6214					Clothing And Uniforms							.00		.00	.00	5,500.00	1,035.70	6,000.00	500.00	9				
2405	6300					Repair & Maintenance							.00		.00	.00	25,014.00	16,030.53	20,000.00	(5,014.00)	(20)				
2406	6325					Items For Resale							.00		.00	.00	1,000.00	.00	.00	(1,000.00)	(100)				
2407	6400_100					Utilities Electricity							.00		.00	.00	25,000.00	19,612.47	25,000.00	.00					
2408	6400_105					Utilities Gas							.00		.00	.00	8,000.00	6,668.18	6,500.00	(1,500.00)	(19)				
2409	6400_115					Utilities Water/Wastewater							.00		.00	.00	15,500.00	10,374.25	11,000.00	(4,500.00)	(29)				
2410	6400_120					Utilities Rubbish Removal							.00		.00	.00	20,000.00	24,151.85	.00	(20,000.00)	(100)				
2411	6400_125					Utilities Telecommunications							.00		.00	.00	6,500.00	2,114.54	3,000.00	(3,500.00)	(54)				
2412	6500_118					Professional and Consultant Services Contractual Services							.00		.00	.00	27,000.00	15,970.66	15,000.00	(12,000.00)	(44)				
2413	6625					Equipment Maintenance Repairs							.00		.00	.00	10,000.00	5,266.48	15,000.00	5,000.00	50				
2414	7000					Bad Debt Expense							.00		.00	.00	.00	750.00	.00	.00					
2415	7200_115					Capital Leases Equipment							.00		.00	.00	.00	611.66	500.00	500.00					
2416			General Operating Totals										\$0.00		\$0.00	\$21.91	\$153,314.00	\$105,250.22	\$114,750.00	(\$38,564.00)	(25%)				
2417					Program 258 - Waterfront Operations Totals							\$0.00		\$0.00	\$21.91	\$428,881.00	\$339,113.27	\$399,276.00	(\$29,605.00)	(7%)					
2418					Division 102 - Waterfront Totals							\$0.00		\$0.00	\$21.91	\$892,627.00	\$744,024.26	\$861,177.00	(\$31,450.00)	(4%)					
2419				Division 103 - Rec Facilities																					
2420					Program 255 - Leddy Arena																				
2421			Personal Services																						
2422	5000_100					Salaries and Wages Regular, Full Time							234,241.67		249,679.00	255,463.76	306,901.00	282,868.64	318,410.00	11,509.00	4				
2423	5000_110					Salaries and Wages Regular Part Time							19,788.41		.00	.00	.00	.00	.00	.00					
2424	5000_115					Salaries and Wages Seasonal/Temporary							39,414.23		52,750.00	52,944.81	36,000.00	37,584.66	45,000.00	9,000.00	25				
2425	5100					Overtime							4,326.89		5,000.00	3,447.59	5,000.00	5,993.71	5,000.00	.00					
2426	5200_110					Other Personal Service On-Call							.00		.00	300.00	300.00	.00	300.00	.00					
2427	5200_115					Other Personal Service Other Compensation							4,185.18		4,820.00	5,108.87	4,820.00	5,538.83	5,200.00	380.00	8				
2428	5200_116					Other Personal Service Longevity Pay							1,180.00		.00	1,180.00	.00	1,180.00	1,180.00	1,180.00					
2429	5200_120					Other Personal Service Shift Differential							3,805.47		4,000.00	3,780.36	4,000.00	3,100.78	4,000.00	.00					
2430	5200_130					Other Personal Service Allowance Taxable							1,033.00		.00	1,093.56	1,000.00	2,144.54	1,100.00	100.00	10				
2431	5400_100					Employee Benefits FICA							.00		.00	.00	.00	873.05	.00	.00					
2432			Personal Services Totals										\$307,974.85		\$316,249.00	\$323,318.95	\$358,021.00	\$339,284.21	\$380,190.00	\$22,169.00	6%				
2433			Capital Equipment																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	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 %
2434	6211					Specialized Equipment							1,095.88		1,000.00	735.99		2,500.00	880.96		1,500.00	(1,000.00)	(40)
2435			Capital Equipment Totals										\$1,095.88		\$1,000.00	\$735.99		\$2,500.00	\$880.96		\$1,500.00	(\$1,000.00)	(40%)
2436			General Operating																				
2437	6202					Printing/Copying/Paper Mgt							195.04		150.00	187.20		150.00	171.60		250.00	100.00	67
2438	6203					Dues/Subscriptions							125.00		150.00	150.00		150.00	150.00		150.00	.00	
2439	6205					Cash Short							(113.05)		150.00	(226.78)		150.00	(101.91)		150.00	.00	
2440	6206					Custodian Supplies							1,801.44		2,500.00	1,569.22		2,000.00	1,721.16		2,000.00	.00	
2441	6208					Special Supplies							9,717.96		23,000.00	20,868.09		13,000.00	9,214.82		10,500.00	(2,500.00)	(19)
2442	6210					Small Tools and Equipment							941.27		1,000.00	772.77		1,000.00	300.00		1,000.00	.00	
2443	6212_115					Fuel Propane							3,942.04		5,000.00	4,285.05		4,500.00	3,572.99		4,500.00	.00	
2444	6214					Clothing And Uniforms							881.83		2,300.00	2,300.00		2,000.00	711.97		2,000.00	.00	
2445	6216					Oil & Grease & Antifreeze							38.94		500.00	500.00		1,000.00	1,000.00		1,000.00	.00	
2446	6300_105					Repair & Maintenance Vehicle Maint Supplies							1,024.57		700.00	558.45		900.00	723.25		500.00	(400.00)	(44)
2447	6300_170					Repair & Maintenance Buildings							12,211.76		32,500.00	35,375.31		32,000.00	4,799.62		20,000.00	(12,000.00)	(38)
2448	6325					Items For Resale							6,105.14		3,500.00	4,582.42		4,000.00	2,720.83		4,000.00	.00	
2449	6350					Legal Notice & Advertising							1,588.16		500.00	410.00		.00	.00		.00	.00	
2450	6400_100					Utilities Electricity							128,161.09		124,000.00	121,894.18		120,000.00	110,463.57		115,000.00	(5,000.00)	(4)
2451	6400_105					Utilities Gas							39,214.35		33,000.00	32,821.35		32,000.00	29,818.75		32,000.00	.00	
2452	6400_115					Utilities Water/Wastewater							13,240.26		13,500.00	13,715.41		15,000.00	8,741.10		15,000.00	.00	
2453	6400_120					Utilities Rubbish Removal							2,500.00		2,200.00	2,359.10		4,000.00	3,042.94		.00	(4,000.00)	(100)
2454	6400_125					Utilities Telecommunications							3,698.80		3,250.00	3,018.45		4,000.00	2,523.52		3,000.00	(1,000.00)	(25)
2455	6400_127					Utilities Cellular Communications							881.72		.00	.00		.00	.00		.00	.00	
2456	6500_118					Professional and Consultant Services Contractual Services							5,083.40		8,000.00	6,304.80		3,000.00	1,853.00		4,000.00	1,000.00	33
2457	6625					Equipment Maintenance Repairs							26,919.53		31,500.00	30,884.37		22,500.00	18,653.64		15,000.00	(7,500.00)	(33)
2458	6700_115					Travel & Training Mileage							300.72		500.00	305.45		500.00	227.77		500.00	.00	
2459	7200_115					Capital Leases Equipment							12,031.65		18,600.00	17,940.76		23,054.00	23,803.93		28,000.00	4,946.00	21
2460	7250					Capital Lease Interest							.00		.00	.00		1,946.00	3,891.96		.00	(1,946.00)	(100)
2461			General Operating Totals										\$270,491.62		\$306,500.00	\$300,575.60		\$286,850.00	\$228,004.51		\$258,550.00	(\$28,300.00)	(10%)
2462			Program 255 - Ledy Arena Totals										\$579,562.35		\$623,749.00	\$624,630.54		\$647,371.00	\$568,169.68		\$640,240.00	(\$7,131.00)	(1%)
2463			Program 256 - Memorial Auditorium																				
2464			Personal Services																				
2465	5000_100					Salaries and Wages Regular, Full Time							40,473.52		.00	5,656.76		.00	.00		.00	.00	
2466	5000_115					Salaries and Wages Seasonal/Temporary							27,344.01		20,000.00	24,495.71		.00	.00		.00	.00	
2467	5100					Overtime							8,805.31		7,500.00	6,457.06		.00	.00		.00	.00	
2468	5200_115					Other Personal Service Other Compensation							212.73		.00	94.74		.00	.00		.00	.00	
2469	5200_120					Other Personal Service Shift Differential							1,218.03		.00	732.37		.00	.00		.00	.00	
2470	5200_130					Other Personal Service Allowance Taxable							370.00		400.00	247.91		.00	.00		.00	.00	
2471			Personal Services Totals										\$78,423.60		\$27,900.00	\$37,684.55		\$0.00	\$0.00		\$0.00	\$0.00	+++
2472			General Operating																				
2473	6200					Medical Fees And Supplies							.00		200.00	.00		.00	.00		.00	.00	
2474	6202					Printing/Copying/Paper Mgt							157.95		400.00	249.30		.00	90.15		.00	.00	
2475	6208					Special Supplies							463.25		2,400.00	642.90		.00	.00		.00	.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U					
3	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 %			
2476	6210		Small Tools and Equipment										767.12		1,500.00	1,286.06		.00	.00		.00	.00				
2477	6214		Clothing And Uniforms										.00		650.00	.00		.00	.00		.00	.00				
2478	6300_170		Repair & Maintenance Buildings										4,027.51		15,000.00	14,289.32		.00	.00		.00	.00				
2479	6350		Legal Notice & Advertising										350.10		300.00	.00		.00	.00		.00	.00				
2480	6400_100		Utilities Electricity										25,961.14		30,000.00	16,681.31		.00	.00		.00	.00				
2481	6400_105		Utilities Gas										35,010.45		35,000.00	25,981.53		.00	.00		.00	.00				
2482	6400_115		Utilities Water/Wastewater										5,694.90		8,000.00	4,618.74		.00	.00		.00	.00				
2483	6400_120		Utilities Rubbish Removal										5,837.79		6,000.00	5,864.00		.00	.00		.00	.00				
2484	6400_125		Utilities Telecommunications										3,657.50		3,750.00	2,619.28		.00	.00		.00	.00				
2485	6500_103		Professional and Consultant Services Security Contracts										15,534.75		15,000.00	9,776.48		.00	.00		.00	.00				
2486	6500_118		Professional and Consultant Services Contractual Services										19,616.41		12,000.00	9,004.30		.00	.00		.00	.00				
2487	6500_162		Professional and Consultant Services Performers										4,578.00		3,000.00	1,049.00		.00	.00		.00	.00				
2488	6615		Property Repairs										490.00		.00	.00		.00	.00		.00	.00				
2489	7200_115		Capital Leases Equipment										.00		3,270.00	.00		.00	.00		.00	.00				
2490			General Operating Totals										\$122,146.87		\$136,470.00	\$92,062.22		\$0.00	\$90.15		\$0.00	\$0.00	+++			
2491			Fringe Benefits																							
2492	5400_160		Employee Benefits IATSE										1,796.75		5,000.00	.00		.00	.00		.00	.00				
2493			Fringe Benefits Totals										\$1,796.75		\$5,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	+++			
2494						Program 256 - Memorial Auditorium Totals					\$202,367.22		\$169,370.00	\$129,746.77		\$0.00	\$90.15		\$0.00	\$0.00	+++					
2495						Program 257 - North Beach																				
2496			Personal Services																							
2497	5000_100		Salaries and Wages Regular, Full Time										15,668.67		41,100.00	46,222.04		.00	.00		.00	.00				
2498	5000_115		Salaries and Wages Seasonal/Temporary										187,211.86		195,000.00	201,044.78		.00	523.25		.00	.00				
2499	5200_115		Other Personal Service Other Compensation										.00		.00	150.00		.00	.00		.00	.00				
2500			Personal Services Totals										\$202,880.53		\$236,100.00	\$247,416.82		\$0.00	\$523.25		\$0.00	\$0.00	+++			
2501			Capital Equipment																							
2502	6211		Specialized Equipment										841.00		20,700.00	20,280.55		.00	.00		.00	.00				
2503			Capital Equipment Totals										\$841.00		\$20,700.00	\$20,280.55		\$0.00	\$0.00		\$0.00	\$0.00	+++			
2504			General Operating																							
2505	6000		Office Supplies										690.95		1,500.00	818.66		.00	.00		.00	.00				
2506	6202		Printing/Copying/Paper Mgt										2,237.45		3,500.00	2,288.45		.00	.00		.00	.00				
2507	6205		Cash Short										105.40		.00	.00		.00	.00		.00	.00				
2508	6208		Special Supplies										674.69		3,500.00	2,489.27		.00	.00		.00	.00				
2509	6210		Small Tools and Equipment										1,662.98		3,500.00	2,467.89		.00	.00		.00	.00				
2510	6214		Clothing And Uniforms										3,848.77		4,500.00	4,408.89		.00	.00		.00	.00				
2511	6300_170		Repair & Maintenance Buildings										10,596.78		15,200.00	12,984.16		.00	.00		.00	.00				
2512	6325		Items For Resale										8,628.81		13,150.00	11,575.51		.00	.00		.00	.00				
2513	6350		Legal Notice & Advertising										626.05		3,000.00	2,133.00		.00	.00		.00	.00				
2514	6400_100		Utilities Electricity										33,386.33		35,000.00	36,682.37		.00	.00		.00	.00				
2515	6400_105		Utilities Gas										7,117.17		8,200.00	5,063.17		.00	.00		.00	.00				
2516	6400_115		Utilities Water/Wastewater										12,292.51		10,000.00	8,747.59		.00	.00		.00	.00				
2517	6400_120		Utilities Rubbish Removal										10,631.51		11,000.00	14,148.20		.00	.00		.00	.00				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
3	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 %		
2518	6400_127		Utilities Cellular Communications										860.00		.00	.00		.00	.00		.00	.00			
2519	6500_118		Professional and Consultant Services Contractual Services										10,262.65		16,300.00	10,995.02		.00	.00		.00	.00			
2520	6615		Property Repairs										.00		4,000.00	3,707.30		.00	.00		.00	.00			
2521	7200_115		Capital Leases Equipment										175.68		275.00	263.52		.00	.00		.00	.00			
2522			General Operating Totals										\$103,797.73		\$132,625.00	\$118,773.00		\$0.00	\$0.00		\$0.00	\$0.00	+++		
2523					Program 257 - North Beach Totals										\$307,519.26		\$389,425.00	\$386,470.37		\$0.00	\$523.25		\$0.00	\$0.00	+++
2524					Program 258 - Waterfront Operations																				
2525			Personal Services																						
2526	5000_100		Salaries and Wages Regular, Full Time										105,781.21		105,567.00	111,884.80		.00	.00		.00	.00			
2527	5000_115		Salaries and Wages Seasonal/Temporary										153,152.04		180,000.00	175,554.85		.00	3,182.50		.00	.00			
2528	5100		Overtime										.00		.00	81.00		.00	576.00		.00	.00			
2529	5200_115		Other Personal Service Other Compensation										225.00		.00	100.00		.00	.00		.00	.00			
2530	5400_100		Employee Benefits FICA										.00		.00	.00		.00	192.07		.00	.00			
2531			Personal Services Totals										\$259,158.25		\$285,567.00	\$287,620.65		\$0.00	\$3,950.57		\$0.00	\$0.00	+++		
2532			General Operating																						
2533	6000		Office Supplies										408.06		1,500.00	1,091.85		.00	.00		.00	.00			
2534	6010		Computer Equipment										4,912.39		.00	.00		.00	.00		.00	.00			
2535	6200		Medical Fees And Supplies										.00		300.00	.00		.00	.00		.00	.00			
2536	6202		Printing/Copying/Paper Mgt										1,480.22		5,500.00	4,030.90		.00	.00		.00	.00			
2537	6203		Dues/Subscriptions										.00		300.00	.00		.00	.00		.00	.00			
2538	6205		Cash Short										(19.69)		1,000.00	.00		.00	.00		.00	.00			
2539	6206		Custodian Supplies										1,700.00		2,000.00	.00		.00	.00		.00	.00			
2540	6208		Special Supplies										1,469.43		2,500.00	1,144.28		.00	.00		.00	.00			
2541	6210		Small Tools and Equipment										2,112.09		2,500.00	2,447.36		.00	.00		.00	.00			
2542	6212		Fuel										.00		1,000.00	426.50		.00	.00		.00	.00			
2543	6214		Clothing And Uniforms										4,107.62		5,500.00	5,490.05		.00	.00		.00	.00			
2544	6300		Repair & Maintenance										5,433.36		16,285.00	10,857.83		.00	.00		.00	.00			
2545	6325		Items For Resale										.00		1,000.00	.00		.00	.00		.00	.00			
2546	6350		Legal Notice & Advertising										525.00		1,000.00	1,466.40		.00	.00		.00	.00			
2547	6400_100		Utilities Electricity										23,503.72		30,000.00	23,506.65		.00	.00		.00	.00			
2548	6400_105		Utilities Gas										7,873.50		8,000.00	7,252.58		.00	.00		.00	.00			
2549	6400_115		Utilities Water/Wastewater										10,426.22		15,500.00	10,650.73		.00	.00		.00	.00			
2550	6400_120		Utilities Rubbish Removal										19,993.40		20,000.00	16,895.52		.00	.00		.00	.00			
2551	6400_125		Utilities Telecommunications										4,574.53		6,500.00	2,393.16		.00	.00		.00	.00			
2552	6400_127		Utilities Cellular Communications										2,214.40		.00	.00		.00	.00		.00	.00			
2553	6500_118		Professional and Consultant Services Contractual Services										24,979.21		25,600.00	23,327.73		.00	.00		.00	.00			
2554	6615		Property Repairs										518.82		.00	.00		.00	.00		.00	.00			
2555	6625		Equipment Maintenance Repairs										5,876.26		6,115.00	5,092.92		.00	.00		.00	.00			
2556	7200_115		Capital Leases Equipment										20,754.92		571.00	571.44		.00	.00		.00	.00			
2557			General Operating Totals										\$142,843.46		\$152,671.00	\$116,645.90		\$0.00	\$0.00		\$0.00	\$0.00	+++		
2558					Program 258 - Waterfront Operations Totals										\$402,001.71		\$438,238.00	\$404,266.55		\$0.00	\$3,950.57		\$0.00	\$0.00	+++
2559					Program 259 - Miller Center																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	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 %	
2560			Personal Services																			
2561	5000_100					Salaries and Wages Regular, Full Time							3,709.99		20,000.00	17,745.04	19,112.00	18,574.19	19,112.00	.00		
2562	5000_115					Salaries and Wages Seasonal/Temporary							17,401.49		6,000.00	4,124.25	10,000.00	8,888.66	15,000.00	5,000.00		50
2563	5200_115					Other Personal Service Other Compensation							.00		.00	459.57	.00	1,110.73	500.00	500.00		
2564	5200_120					Other Personal Service Shift Differential							11.38		500.00	146.32	150.00	184.03	150.00	.00		
2565	5200_130					Other Personal Service Allowance Taxable							.00		.00	87.36	.00	212.50	100.00	100.00		
2566	5400_100					Employee Benefits FICA							.00		.00	.00	.00	96.63	.00	.00		
2567			Personal Services Totals										\$21,122.86		\$26,500.00	\$22,562.54	\$29,262.00	\$29,066.74	\$34,862.00	\$5,600.00		19%
2568			Capital Equipment																			
2569	6211					Specialized Equipment							.00		1,500.00	1,171.42	.00	.00	.00	.00		
2570			Capital Equipment Totals										\$0.00		\$1,500.00	\$1,171.42	\$0.00	\$0.00	\$0.00	\$0.00		+++
2571			General Operating																			
2572	6000					Office Supplies							154.06		500.00	359.25	.00	.00	.00	.00		
2573	6200					Medical Fees And Supplies							572.05		1,000.00	575.12	750.00	600.00	750.00	.00		
2574	6202					Printing/Copying/Paper Mgt							348.22		1,750.00	489.90	500.00	410.05	500.00	.00		
2575	6206					Custodian Supplies							490.00		1,500.00	1,039.31	500.00	181.29	1,000.00	500.00		100
2576	6208					Special Supplies							2,264.83		4,000.00	3,996.69	4,000.00	2,603.67	4,000.00	.00		
2577	6210					Small Tools and Equipment							677.10		1,000.00	944.70	1,000.00	790.00	1,000.00	.00		
2578	6214					Clothing And Uniforms							.00		500.00	187.58	500.00	290.00	500.00	.00		
2579	6300_170					Repair & Maintenance Buildings							2,600.79		3,000.00	2,682.26	5,000.00	1,376.36	4,000.00	(1,000.00)		(20)
2580	6400_100					Utilities Electricity							14,059.45		15,000.00	14,381.18	15,000.00	11,822.05	15,000.00	.00		
2581	6400_105					Utilities Gas							11,393.26		10,000.00	8,435.22	12,500.00	7,756.60	10,500.00	(2,000.00)		(16)
2582	6400_115					Utilities Water/Wastewater							1,448.36		1,500.00	1,540.87	2,000.00	1,451.00	1,800.00	(200.00)		(10)
2583	6400_120					Utilities Rubbish Removal							1,499.40		1,500.00	1,970.51	2,500.00	1,600.61	.00	(2,500.00)		(100)
2584	6400_125					Utilities Telecommunications							2,350.21		2,500.00	.00	2,500.00	.00	.00	(2,500.00)		(100)
2585	6500_118					Professional and Consultant Services Contractual Services							36,107.11		34,392.00	34,115.41	38,100.00	24,042.12	38,000.00	(100.00)		
2586	6625					Equipment Maintenance Repairs							1,821.66		5,500.00	2,722.60	5,000.00	2,207.12	5,200.00	200.00		4
2587			General Operating Totals										\$75,786.50		\$83,642.00	\$73,440.60	\$89,850.00	\$55,130.87	\$82,250.00	(\$7,600.00)		(8%)
2588			Program 259 - Miller Center Totals										\$96,909.36		\$111,642.00	\$97,174.56	\$119,112.00	\$84,197.61	\$117,112.00	(\$2,000.00)		(2%)
2589			Program 260 - City Hall, BCA																			
2590			Personal Services																			
2591	5000_100					Salaries and Wages Regular, Full Time							144,413.28		199,889.00	204,670.84	.00	.00	.00	.00		
2592	5000_110					Salaries and Wages Regular Part Time							4,471.93		.00	12.90	.00	.00	.00	.00		
2593	5000_115					Salaries and Wages Seasonal/Temporary							4,620.00		1,000.00	.00	.00	.00	.00	.00		
2594	5100					Overtime							19,614.31		20,000.00	16,074.28	.00	.00	.00	.00		
2595	5200_115					Other Personal Service Other Compensation							2,460.62		.00	2,897.12	.00	.00	.00	.00		
2596	5200_120					Other Personal Service Shift Differential							3,195.04		.00	4,214.29	.00	.00	.00	.00		
2597	5200_130					Other Personal Service Allowance Taxable							1,436.00		.00	1,637.50	.00	.00	.00	.00		
2598	5400_145					Employee Benefits Employee Parking							540.00		.00	720.00	.00	60.00	.00	.00		
2599			Personal Services Totals										\$180,751.18		\$220,889.00	\$230,226.93	\$0.00	\$60.00	\$0.00	\$0.00		+++
2600			Capital Equipment																			
2601	6211					Specialized Equipment							3,139.00		.00	.00	.00	.00	.00	.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	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 %
2602						Capital Equipment Totals					\$3,139.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2603						General Operating															
2604	6200					Medical Fees And Supplies					.00				.00	90.00	.00	.00	.00	.00	
2605	6206					Custodian Supplies					18,185.09				22,500.00	18,099.68	.00	.00	.00	.00	
2606	6208					Special Supplies					8,026.41				8,000.00	5,991.56	.00	.00	.00	.00	
2607	6214					Clothing And Uniforms					1,170.83				800.00	494.19	.00	.00	.00	.00	
2608	6300_100					Repair & Maintenance Equipment Parts					19,654.75				22,000.00	17,136.52	.00	.00	.00	.00	
2609	6300_170					Repair & Maintenance Buildings					13,360.00				15,000.00	12,059.65	.00	.00	.00	.00	
2610	6400_100					Utilities Electricity					74,174.53				92,000.00	100,569.53	.00	.00	.00	.00	
2611	6400_105					Utilities Gas					28,411.71				30,000.00	21,635.06	.00	.00	.00	.00	
2612	6400_112					Utilities Other					1,490.13				1,500.00	151.40	.00	.00	.00	.00	
2613	6400_115					Utilities Water/Wastewater					9,584.40				11,000.00	11,079.02	.00	.00	.00	.00	
2614	6400_117					Utilities Stormwater					517.20				550.00	591.12	.00	.00	.00	.00	
2615	6400_120					Utilities Rubbish Removal					2,961.11				6,000.00	1,472.52	.00	.00	.00	.00	
2616	6400_125					Utilities Telecommunications					4,425.93				4,500.00	4,379.82	.00	.00	.00	.00	
2617	6400_127					Utilities Cellular Communications					2,840.00				.00	.00	.00	.00	.00	.00	
2618	6500_118					Professional and Consultant Services Contractual Services					17,370.07				20,000.00	19,499.24	.00	.00	.00	.00	
2619	6600					Maintenance Contracts					13,282.65				25,000.00	15,082.35	.00	.00	.00	.00	
2620	6610					Custodial Contracts					20,820.39				21,000.00	18,306.75	.00	.00	.00	.00	
2621	6615					Property Repairs					2,697.47				6,700.00	2,524.01	.00	.00	.00	.00	
2622	7200_100					Capital Leases Property					53,063.16				53,063.00	49,079.86	.00	.00	.00	.00	
2623						General Operating Totals					\$292,035.83				\$339,613.00	\$298,242.28	\$0.00	\$0.00	\$0.00	\$0.00	+++
2624						Program 260 - City Hall, BCA Totals					\$475,926.01				\$560,502.00	\$528,469.21	\$0.00	\$60.00	\$0.00	\$0.00	+++
2625						Program 261 - 645 Pine Street															
2626						Personal Services															
2627	5000_100					Salaries and Wages Regular, Full Time					.00				.00	.00	.00	.00	.00	.00	
2628	5100					Overtime					.00				.00	.00	.00	.00	.00	.00	
2629	5200_115					Other Personal Service Other Compensation					.00				.00	.00	.00	.00	.00	.00	
2630	5200_120					Other Personal Service Shift Differential					.00				.00	.00	.00	.00	.00	.00	
2631	5200_130					Other Personal Service Allowance Taxable					.00				.00	.00	.00	.00	.00	.00	
2632						Personal Services Totals					\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
2633						General Operating															
2634	6200					Medical Fees And Supplies					.00				.00	.00	.00	.00	.00	.00	
2635	6206					Custodian Supplies					.00				.00	.00	.00	.00	.00	.00	
2636	6400_100					Utilities Electricity					.00				.00	.00	.00	.00	.00	.00	
2637	6400_105					Utilities Gas					.00				.00	.00	.00	.00	.00	.00	
2638	6400_115					Utilities Water/Wastewater					.00				.00	.00	.00	.00	.00	.00	
2639	6400_117					Utilities Stormwater					.00				.00	.00	.00	.00	.00	.00	
2640	6400_120					Utilities Rubbish Removal					.00				.00	.00	.00	.00	.00	.00	
2641	6400_125					Utilities Telecommunications					.00				.00	.00	.00	.00	.00	.00	
2642	6500_118					Professional and Consultant Services Contractual Services					.00				.00	.00	.00	.00	.00	.00	
2643	6600					Maintenance Contracts					.00				.00	.00	.00	.00	.00	.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %			
2644	6615					Property Repairs							.00		.00	.00	.00	.00	.00	.00	.00			
2645	7303					Regulatory and Bank Fees							.00		.00	.00	.00	.00	.00	.00	.00			
2646			General Operating Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
2647			Debt Service																					
2648	7400_135					Debt Service Principal COPS							.00		.00	.00	.00	.00	.00	.00	.00	.00		
2649	7450_235					Debt Service Interest COPS							.00		.00	.00	.00	.00	.00	.00	.00	.00		
2650			Debt Service Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
2651						Program 261 - 645 Pine Street Totals						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
2652						Division 103 - Rec Facilities Totals						\$2,064,285.91		\$2,292,926.00	\$2,170,758.00	\$766,483.00	\$656,991.26	\$757,352.00	(\$9,131.00)	(1%)				
2653						Division 104 - Other Facilities																		
2654						Program 256 - Memorial Auditorium																		
2655			Personal Services																					
2656	5000_100					Salaries and Wages Regular, Full Time							.00		.00	.00	517.00	516.39	.00	(517.00)	(100)			
2657	5100					Overtime							.00		.00	.00	6.00	5.48	.00	(6.00)	(100)			
2658	5200_115					Other Personal Service Other Compensation							.00		.00	.00	6.00	5.85	.00	(6.00)	(100)			
2659			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$529.00	\$527.72	\$0.00	(\$529.00)	(100%)			
2660			General Operating																					
2661	6202					Printing/Copying/Paper Mgt							.00		.00	.00	417.00	416.09	.00	(417.00)	(100)			
2662	6300_170					Repair & Maintenance Buildings							.00		.00	.00	2,500.00	2,019.45	4,000.00	1,500.00	60			
2663	6400_100					Utilities Electricity							.00		.00	.00	17,500.00	11,954.58	9,000.00	(8,500.00)	(49)			
2664	6400_105					Utilities Gas							.00		.00	.00	29,054.00	20,895.45	15,000.00	(14,054.00)	(48)			
2665	6400_115					Utilities Water/Wastewater							.00		.00	.00	5,000.00	3,534.55	2,500.00	(2,500.00)	(50)			
2666	6400_120					Utilities Rubbish Removal							.00		.00	.00	6,000.00	5,848.84	.00	(6,000.00)	(100)			
2667	6400_125					Utilities Telecommunications							.00		.00	.00	3,750.00	2,208.59	1,500.00	(2,250.00)	(60)			
2668			General Operating Totals										\$0.00		\$0.00	\$0.00	\$64,221.00	\$46,877.55	\$32,000.00	(\$32,221.00)	(50%)			
2669						Program 256 - Memorial Auditorium Totals						\$0.00		\$0.00	\$0.00	\$64,750.00	\$47,405.27	\$32,000.00	(\$32,750.00)	(51%)				
2670						Program 260 - City Hall, BCA																		
2671			Personal Services																					
2672	5000_100					Salaries and Wages Regular, Full Time							.00		.00	.00	306,993.00	255,661.61	266,993.00	(40,000.00)	(13)			
2673	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00	8,000.00	1,181.25	8,000.00	.00				
2674	5100					Overtime							.00		.00	.00	20,000.00	13,726.74	15,000.00	(5,000.00)	(25)			
2675	5200_110					Other Personal Service On-Call							.00		.00	.00	.00	630.00	.00	.00				
2676	5200_115					Other Personal Service Other Compensation							.00		.00	.00	2,500.00	3,269.30	2,500.00	.00				
2677	5200_116					Other Personal Service Longevity Pay							.00		.00	.00	.00	1,480.36	.00	.00				
2678	5200_120					Other Personal Service Shift Differential							.00		.00	.00	3,200.00	3,004.32	3,200.00	.00				
2679	5200_130					Other Personal Service Allowance Taxable							.00		.00	.00	1,500.00	2,252.50	1,500.00	.00				
2680	5400_100					Employee Benefits FICA							.00		.00	.00	.00	1,010.82	.00	.00				
2681	5400_145					Employee Benefits Employee Parking							.00		.00	.00	550.00	600.00	550.00	.00				
2682			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$342,743.00	\$282,816.90	\$297,743.00	(\$45,000.00)	(13%)			
2683			General Operating																					
2684	6206					Custodian Supplies							.00		.00	.00	22,500.00	18,005.24	27,000.00	4,500.00	20			
2685	6208					Special Supplies							.00		.00	.00	6,500.00	1,730.54	6,242.00	(258.00)	(4)			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
3	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 %		
2686	6214		Clothing And Uniforms										.00		.00	.00		1,275.00	776.50		1,275.00	.00			
2687	6300_100		Repair & Maintenance Equipment Parts										.00		.00	.00		22,000.00	13,381.80		25,000.00	3,000.00	14		
2688	6300_170		Repair & Maintenance Buildings										.00		.00	.00		21,000.00	14,372.11		21,000.00	.00			
2689	6400_100		Utilities Electricity										.00		.00	.00		85,000.00	68,692.74		85,000.00	.00			
2690	6400_105		Utilities Gas										.00		.00	.00		30,000.00	28,107.18		30,000.00	.00			
2691	6400_112		Utilities Other										.00		.00	.00		1,500.00	488.64		1,500.00	.00			
2692	6400_115		Utilities Water/Wastewater										.00		.00	.00		11,000.00	10,402.77		11,000.00	.00			
2693	6400_117		Utilities Stormwater										.00		.00	.00		550.00	617.81		550.00	.00			
2694	6400_120		Utilities Rubbish Removal										.00		.00	.00		12,000.00	1,289.06		15,000.00	3,000.00	25		
2695	6400_125		Utilities Telecommunications										.00		.00	.00		4,500.00	3,214.26		4,500.00	.00			
2696	6400_127		Utilities Cellular Communications										.00		.00	.00		.00	2,853.87		3,600.00	3,600.00			
2697	6500_118		Professional and Consultant Services Contractual Services										.00		.00	.00		10,246.00	9,586.13		22,000.00	11,754.00	115		
2698	6600		Maintenance Contracts										.00		.00	.00		20,000.00	19,040.89		40,000.00	20,000.00	100		
2699	6610		Custodial Contracts										.00		.00	.00		21,000.00	21,000.00		22,000.00	1,000.00	5		
2700	7200_100		Capital Leases Property										.00		.00	.00		3,063.00	11,860.00		5,000.00	1,937.00	63		
2701			General Operating Totals										\$0.00		\$0.00	\$0.00		\$272,134.00	\$225,419.54		\$320,667.00	\$48,533.00	18%		
2702					Program 260 - City Hall, BCA Totals										\$0.00		\$0.00	\$0.00		\$614,877.00	\$508,236.44		\$618,410.00	\$3,533.00	1%
2703					Program 261 - 645 Pine Street																				
2704			Personal Services																						
2705	5000		Salaries and Wages										.00		.00	.00		.00	.00		33,148.00	33,148.00			
2706	5100		Overtime										.00		.00	.00		.00	.00		1,500.00	1,500.00			
2707	5200_115		Other Personal Service Other Compensation										.00		.00	.00		.00	.00		500.00	500.00			
2708	5200_120		Other Personal Service Shift Differential										.00		.00	.00		.00	.00		2,000.00	2,000.00			
2709	5200_130		Other Personal Service Allowance Taxable										.00		.00	.00		.00	.00		425.00	425.00			
2710			Personal Services Totals										\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$37,573.00	\$37,573.00		+++	
2711			General Operating																						
2712	6200		Medical Fees And Supplies										.00		.00	.00		.00	.00		3,000.00	3,000.00			
2713	6206		Custodian Supplies										.00		.00	.00		.00	.00		10,000.00	10,000.00			
2714	6400_100		Utilities Electricity										.00		.00	.00		.00	.00		50,000.00	50,000.00			
2715	6400_105		Utilities Gas										.00		.00	.00		.00	.00		25,000.00	25,000.00			
2716	6400_115		Utilities Water/Wastewater										.00		.00	.00		.00	.00		5,000.00	5,000.00			
2717	6400_117		Utilities Stormwater										.00		.00	.00		.00	.00		4,200.00	4,200.00			
2718	6400_120		Utilities Rubbish Removal										.00		.00	.00		.00	.00		10,000.00	10,000.00			
2719	6400_125		Utilities Telecommunications										.00		.00	.00		.00	.00		3,000.00	3,000.00			
2720	6500_118		Professional and Consultant Services Contractual Services										.00		.00	.00		.00	.00		20,000.00	20,000.00			
2721	6600		Maintenance Contracts										.00		.00	.00		.00	.00		20,000.00	20,000.00			
2722	6615		Property Repairs										.00		.00	.00		.00	.00		20,000.00	20,000.00			
2723	7303		Regulatory and Bank Fees										.00		.00	.00		.00	.00		1,230.00	1,230.00			
2724			General Operating Totals										\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$171,430.00	\$171,430.00		+++	
2725			Debt Service																						
2726	7400_135		Debt Service Principal COPS										.00		.00	.00		.00	.00		225,363.00	225,363.00			
2727	7450_235		Debt Service Interest COPS										.00		.00	.00		.00	.00		39,213.00	39,213.00			

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O	P	Q	R	S	T	U							
3	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 %	
2728						Debt Service Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$264,576.00		\$264,576.00		+++	
2729						Program 261 - 645 Pine Street Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$473,579.00		\$473,579.00		+++	
2730						Division 104 - Other Facilities Totals										\$0.00		\$0.00		\$0.00		\$679,627.00		\$555,641.71		\$1,123,989.00		\$444,362.00		65%	
2731						Department 23 - Parks and Recreation Totals										\$6,217,681.05		\$6,947,209.00		\$6,721,076.86		\$7,173,763.00		\$6,151,773.10		\$7,770,349.00		\$596,586.00		8%	
2732						Department 27 - Burlington City Arts																									
2733						Division 000 - Admin																									
2734						Program 000 - Administration																									
2735						Personal Services																									
2736	5000_100					Salaries and Wages Regular, Full Time										312,967.36		309,255.00		273,952.27		328,864.00		314,342.94		397,903.00		69,039.00		21	
2737	5000_105					Salaries and Wages Limited Service										13,046.55		.00		.00		.00		.00		.00		.00			
2738	5000_115					Salaries and Wages Seasonal/Temporary										38,207.63		44,000.00		23,145.05		5,000.00		1,189.94		7,500.00		2,500.00		50	
2739	5000_900					Salaries and Wages Attrition/reorganization										.00		.00		.00		(10,000.00)		.00		(10,000.00)		.00			
2740	5100					Overtime										170.16		.00		1,772.72		2,000.00		327.80		2,000.00		.00			
2741	5200_115					Other Personal Service Other Compensation										1,950.00		2,400.00		950.00		2,400.00		1,175.00		2,800.00		400.00		17	
2742	5200_130					Other Personal Service Allowance Taxable										.00		.00		730.74		.00		923.04		.00		.00			
2743	5400_100					Employee Benefits FICA										69,400.48		79,268.00		70,484.04		82,000.00		62,803.36		80,000.00		(2,000.00)		(2)	
2744	5400_115					Employee Benefits Retirement B										89,834.04		68,141.00		69,554.85		62,341.00		62,341.00		55,758.00		(6,583.00)		(11)	
2745	5400_120					Employee Benefits Workers Compensation										13,789.92		27,060.00		27,060.00		39,388.00		39,388.00		32,929.00		(6,459.00)		(16)	
2746	5400_125					Employee Benefits Health Insurance										152,274.00		160,252.00		160,252.00		158,338.00		158,338.00		197,180.00		38,842.00		25	
2747	5400_130					Employee Benefits Dental Insurance										11,025.00		10,290.00		10,290.00		14,750.00		14,750.00		12,442.00		(2,308.00)		(16)	
2748	5400_135					Employee Benefits Life Insurance										1,278.00		1,193.00		1,193.00		1,108.00		1,108.00		1,152.00		44.00		4	
2749	5400_145					Employee Benefits Employee Parking										2,800.00		2,160.00		2,739.25		2,160.00		2,069.50		2,340.00		180.00		8	
2750						Personal Services Totals										\$706,743.14		\$704,019.00		\$642,123.92		\$688,349.00		\$658,756.58		\$782,004.00		\$93,655.00		14%	
2751						General Operating																									
2752	6000					Office Supplies										5,204.18		7,500.00		8,559.02		7,500.00		6,263.79		8,000.00		500.00		7	
2753	6005					Postage										5,512.86		6,500.00		6,273.27		5,000.00		3,384.25		6,500.00		1,500.00		30	
2754	6020					Office Equipment										2,300.00		2,000.00		1,424.99		2,000.00		1,985.00		2,000.00		.00			
2755	6200					Medical Fees And Supplies										190.00		.00		200.00		.00		330.00		.00		.00			
2756	6202					Printing/Copying/Paper Mgt										33,806.16		33,825.00		33,551.89		36,175.00		19,893.42		39,025.00		2,850.00		8	
2757	6203					Dues/Subscriptions										2,350.00		3,100.00		929.45		3,100.00		2,053.81		1,500.00		(1,600.00)		(52)	
2758	6208					Special Supplies										1,419.46		2,000.00		1,955.25		2,000.00		1,959.01		4,000.00		2,000.00		100	
2759	6327					Customer Credits & Refunds										1,774.00		2,500.00		972.50		2,500.00		935.00		2,500.00		.00			
2760	6350					Legal Notice & Advertising										43,243.85		36,030.00		36,379.08		38,550.00		24,885.49		46,970.00		8,420.00		22	
2761	6400_125					Utilities Telecommunications										6,658.43		6,000.00		7,436.16		7,000.00		7,364.12		7,000.00		.00			
2762	6400_127					Utilities Cellular Communications										1,970.46		2,000.00		1,271.48		2,000.00		1,119.23		1,500.00		(500.00)		(25)	
2763	6500_118					Professional and Consultant Services Contractual Services										32,245.40		72,900.00		69,955.20		30,000.00		28,886.13		25,350.00		(4,650.00)		(16)	
2764	6500_120					Professional and Consultant Services Information Technology										34.25		1,174.00		1,170.00		.00		.00		.00		.00			
2765	6700_100					Travel & Training Education										2,596.65		2,000.00		1,881.06		2,000.00		.00		2,000.00		.00			
2766	6700_110					Travel & Training Travel Expense										1,278.75		2,600.00		1,828.91		2,600.00		1,469.67		2,600.00		.00			
2767	6800_140					Fees for Services Hospitality Expense										7,576.87		9,500.00		10,435.08		9,500.00		9,340.46		9,500.00		.00			
2768	7200_115					Capital Leases Equipment										.00		5,950.00		6,389.09		5,950.00		5,340.99		5,950.00		.00			
2769						General Operating Totals										\$148,161.32		\$195,579.00		\$190,612.43		\$155,875.00		\$115,210.37		\$164,395.00		\$8,520.00		5%	

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U		
3	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 %		
2770						Program 000 - Administration Totals										\$854,904.46		\$899,598.00		\$832,736.35		\$844,224.00		\$773,966.95		\$946,399.00		\$102,175.00		12%		
2771						Division 000 - Admin Totals										\$854,904.46		\$899,598.00		\$832,736.35		\$844,224.00		\$773,966.95		\$946,399.00		\$102,175.00		12%		
2772						Division 175 - BCA Center																										
2773						Personal Services																										
2774	5000_100				Salaries and Wages Regular, Full Time										195,082.85		222,433.00		221,274.62		227,737.00		156,751.98		193,250.00		(34,487.00)		(15)			
2775	5000_105				Salaries and Wages Limited Service										23,910.09		.00		.00		.00		.00		.00		.00					
2776	5000_110				Salaries and Wages Regular Part Time										433.14		.00		.00		.00		.00		.00		.00					
2777	5000_115				Salaries and Wages Seasonal/Temporary										33,169.30		46,500.00		46,280.53		42,000.00		42,908.15		2,500.00		(39,500.00)		(94)			
2778	5100				Overtime										6,586.51		12,000.00		10,434.96		10,000.00		10,018.73		10,000.00		.00					
2779	5200_115				Other Personal Service Other Compensation										1,403.84		1,600.00		1,049.30		1,600.00		1,337.50		2,000.00		400.00		25			
2780	5400_100				Employee Benefits FICA										.00		.00		.00		.00		604.07		.00		.00					
2781						Personal Services Totals										\$260,585.73		\$282,533.00		\$279,039.41		\$281,337.00		\$211,620.43		\$207,750.00		(\$73,587.00)		(26%)		
2782						General Operating																										
2783	6007				Shipping and Moving										8,764.82		11,000.00		10,672.91		11,000.00		5,879.09		12,000.00		1,000.00		9			
2784	6010				Computer Equipment										829.00		2,000.00		2,145.00		.00		.00		.00		.00					
2785	6203				Dues/Subscriptions										81.76		550.00		300.00		550.00		.00		550.00		.00					
2786	6208				Special Supplies										6,123.01		16,000.00		15,967.36		11,000.00		8,871.70		12,000.00		1,000.00		9			
2787	6400_100				Utilities Electricity										457.61		4,100.00		.00		.00		.00		.00		.00					
2788	6400_105				Utilities Gas										1,632.93		1,200.00		1,371.78		2,000.00		1,776.30		.00		(2,000.00)		(100)			
2789	6400_125				Utilities Telecommunications										311.94		1,400.00		399.86		1,500.00		.00		.00		(1,500.00)		(100)			
2790	6500_118				Professional and Consultant Services Contractual Services										21,635.37		30,250.00		36,351.88		30,275.00		25,503.23		31,411.00		1,136.00		4			
2791	6510_100				Artist Services non-salaried compensation										47,246.27		55,000.00		54,624.37		53,600.00		43,126.43		49,500.00		(4,100.00)		(8)			
2792	6510_110				Artist Services commissions										12,208.00		14,000.00		13,650.00		22,000.00		21,500.00		18,000.00		(4,000.00)		(18)			
2793	6510_120				Artist Services consignments										107,549.16		81,000.00		45,223.90		60,000.00		20,423.25		49,600.00		(10,400.00)		(17)			
2794	6510_130				Artist Services reimbursements										.00		500.00		.00		500.00		.00		500.00		.00					
2795	6700_110				Travel & Training Travel Expense										6,977.04		8,000.00		7,508.25		8,000.00		5,358.00		8,000.00		.00					
2796	6700_135				Travel & Training Lodging										.00		3,600.00		.00		.00		.00		.00		.00					
2797	6800_140				Fees for Services Hospitality Expense										6,340.34		6,350.00		6,500.00		9,350.00		8,559.76		9,500.00		150.00		2			
2798						General Operating Totals										\$220,157.25		\$234,950.00		\$194,715.31		\$209,775.00		\$140,997.76		\$191,061.00		(\$18,714.00)		(9%)		
2799						Division 175 - BCA Center Totals										\$480,742.98		\$517,483.00		\$473,754.72		\$491,112.00		\$352,618.19		\$398,811.00		(\$92,301.00)		(19%)		
2800						Division 176 - Arts Education																										
2801						Program 056 - Clay Studio																										
2802						Personal Services																										
2803	5000_115				Salaries and Wages Seasonal/Temporary										297.50		.00		.00		.00		.00		.00		.00		.00			
2804						Personal Services Totals										\$297.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++		
2805						Program 056 - Clay Studio Totals										\$297.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++		
2806						Program 057 - Photo Studio																										
2807						Personal Services																										
2808	5000_100				Salaries and Wages Regular, Full Time										140.00		.00		.00		.00		.00		.00		.00		.00			
2809	5000_115				Salaries and Wages Seasonal/Temporary										.00		.00		190.00		.00		.00		.00		.00					
2810						Personal Services Totals										\$140.00		\$0.00		\$190.00		\$0.00		\$0.00		\$0.00		\$0.00		+++		
2811						Program 057 - Photo Studio Totals										\$140.00		\$0.00		\$190.00		\$0.00		\$0.00		\$0.00		\$0.00		+++		

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O	P	Q	R	S	T		U						
3	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 %			
2812						Program 058 - Visual Arts																									
2813			Personal Services																												
2814	5000_100					Salaries and Wages Regular, Full Time								125,240.02		166,825.00		182,954.96		179,464.00		187,627.01		209,669.00		30,205.00		17			
2815	5000_105					Salaries and Wages Limited Service								10,268.27		.00		.00		22,562.00		.00		.00		(22,562.00)		(100)			
2816	5000_110					Salaries and Wages Regular Part Time								11,812.70		.00		.00		.00		.00		.00		.00					
2817	5000_115					Salaries and Wages Seasonal/Temporary								188,810.37		196,968.00		142,434.06		163,528.00		99,587.80		165,500.00		1,972.00		1			
2818	5100					Overtime								.00		.00		222.00		.00		120.00		.00		.00					
2819	5200_115					Other Personal Service Other Compensation								728.42		1,600.00		300.00		1,600.00		893.98		1,600.00		.00					
2820	5200_130					Other Personal Service Allowance Taxable								527.04		.00		1,011.76		.00		923.28		.00		.00					
2821	5400_100					Employee Benefits FICA								.00		.00		.00		.00		687.02		.00		.00					
2822			Personal Services Totals											\$337,386.82		\$365,393.00		\$326,922.78		\$367,154.00		\$289,839.09		\$376,769.00		\$9,615.00		3%			
2823			General Operating																												
2824	6208					Special Supplies								44,525.54		50,250.00		52,043.08		51,500.00		30,417.10		54,250.00		2,750.00		5			
2825	6500_118					Professional and Consultant Services Contractual Services								9,585.00		8,700.00		8,398.54		11,600.00		262.80		11,600.00		.00					
2826	6510_100					Artist Services non-salaried compensation								3,085.00		4,000.00		2,149.10		4,000.00		2,620.00		4,000.00		.00					
2827	6700_110					Travel & Training Travel Expense								674.78		750.00		517.80		3,500.00		2,164.50		1,500.00		(2,000.00)		(57)			
2828	6800_140					Fees for Services Hospitality Expense								1,678.67		2,450.00		1,478.25		2,550.00		1,029.11		2,500.00		(50.00)		(2)			
2829	7303					Regulatory and Bank Fees								9,364.19		.00		8,207.74		9,500.00		6,043.60		7,500.00		(2,000.00)		(21)			
2830			General Operating Totals											\$68,913.18		\$66,150.00		\$72,794.51		\$82,650.00		\$42,537.11		\$81,350.00		(\$1,300.00)		(2%)			
2831						Program 058 - Visual Arts Totals								\$406,300.00		\$431,543.00		\$399,717.29		\$449,804.00		\$332,376.20		\$458,119.00		\$8,315.00		2%			
2832						Program 060 - Gallery Education																									
2833			Personal Services																												
2834	5000_115					Salaries and Wages Seasonal/Temporary								37.50		.00		840.00		.00		.00		.00		.00		.00			
2835			Personal Services Totals											\$37.50		\$0.00		\$840.00		\$0.00		\$0.00		\$0.00		\$0.00		+++			
2836						Program 060 - Gallery Education Totals								\$37.50		\$0.00		\$840.00		\$0.00		\$0.00		\$0.00		\$0.00		+++			
2837						Division 176 - Arts Education Totals								\$406,775.00		\$431,543.00		\$400,747.29		\$449,804.00		\$332,376.20		\$458,119.00		\$8,315.00		2%			
2838						Division 177 - Festivals/Events																									
2839			Personal Services																												
2840	5000_100					Salaries and Wages Regular, Full Time								.00		.00		19,227.23		48,465.00		44,111.80		49,797.00		1,332.00		3			
2841	5000_115					Salaries and Wages Seasonal/Temporary								2,048.50		.00		.00		6,700.00		1,896.45		13,000.00		6,300.00		94			
2842	5100					Overtime								.00		.00		1,030.64		7,000.00		6,521.11		7,000.00		.00					
2843	5200_115					Other Personal Service Other Compensation								.00		.00		.00		400.00		.00		400.00		.00					
2844	5200_130					Other Personal Service Allowance Taxable								.00		.00		384.70		.00		.00		.00		.00					
2845	5400_100					Employee Benefits FICA								.00		.00		.00		.00		159.91		.00		.00					
2846			Personal Services Totals											\$2,048.50		\$0.00		\$20,642.57		\$62,565.00		\$52,689.27		\$70,197.00		\$7,632.00		12%			
2847			Capital Equipment																												
2848	6211					Specialized Equipment								.00		.00		.00		.00		.00		6,800.00		6,800.00					
2849			Capital Equipment Totals											\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$6,800.00		\$6,800.00		+++			
2850			General Operating																												
2851	6208					Special Supplies								964.07		2,000.00		1,981.60		2,500.00		2,310.55		4,700.00		2,200.00		88			
2852	6500_118					Professional and Consultant Services Contractual Services								49,348.50		60,000.00		59,556.18		55,500.00		55,460.52		72,000.00		16,500.00		30			
2853	6510_100					Artist Services non-salaried compensation								11,450.00		15,800.00		15,800.00		22,300.00		20,355.00		32,500.00		10,200.00		46			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %
2854	6510_130					Artist Services reimbursements							3,795.02		5,000.00	4,811.90		5,500.00	5,490.59		7,000.00	1,500.00		27
2855	6800_140					Fees for Services Hospitality Expense							1,408.18		5,000.00	4,353.34		5,000.00	5,000.00		8,300.00	3,300.00		66
2856			General Operating Totals										\$66,965.77		\$87,800.00	\$86,503.02		\$90,800.00	\$88,616.66		\$124,500.00	\$33,700.00		37%
2857			Division 177 - Festivals/Events Totals										\$69,014.27		\$87,800.00	\$107,145.59		\$153,365.00	\$141,305.93		\$201,497.00	\$48,132.00		31%
2858			Division 178 - Public Art																					
2859			General Operating																					
2860	6500_118					Professional and Consultant Services Contractual Services							.00		.00	.00		4,500.00	2,913.75		21,000.00	16,500.00		367
2861	6510_110					Artist Services commissions							.00		.00	.00		9,000.00	400.00		.00	(9,000.00)		(100)
2862			General Operating Totals										\$0.00		\$0.00	\$0.00		\$13,500.00	\$3,313.75		\$21,000.00	\$7,500.00		56%
2863			Division 178 - Public Art Totals										\$0.00		\$0.00	\$0.00		\$13,500.00	\$3,313.75		\$21,000.00	\$7,500.00		56%
2864			Department 27 - Burlington City Arts Totals										\$1,811,436.71		\$1,936,424.00	\$1,814,383.95		\$1,952,005.00	\$1,603,581.02		\$2,025,826.00	\$73,821.00		4%
2865			Department 38 - CEDO General Fund																					
2866			Division 000 - Admin																					
2867			Personal Services																					
2868	5000_100					Salaries and Wages Regular, Full Time							2,315.96		.00	.00		.00	.00		.00	.00		
2869			Personal Services Totals										\$2,315.96		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		+++
2870			Program 000 - Administration																					
2871			Personal Services																					
2872	5000_100					Salaries and Wages Regular, Full Time							.00		134,942.00	134,585.24		130,621.00	111,754.91		214,574.00	83,953.00		64
2873	5000_105					Salaries and Wages Limited Service							.00		.00	(709.20)		.00	.00		.00	.00		
2874	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	7,956.97		3,200.00	3,200.00		.00	(3,200.00)		(100)
2875	5200_115					Other Personal Service Other Compensation							.00		877.00	404.58		771.00	842.50		734.00	(37.00)		(5)
2876	5200_130					Other Personal Service Allowance Taxable							.00		.00	58.29		.00	.00		80.00	80.00		
2877	5400_100					Employee Benefits FICA							.00		10,328.00	14,135.16		7,603.00	8,842.59		15,295.00	7,692.00		101
2878	5400_115					Employee Benefits Retirement B							.00		17,971.00	20,452.94		5,106.00	5,696.49		13,910.00	8,804.00		172
2879	5400_120					Employee Benefits Workers Compensation							.00		6,003.00	6,264.13		2,257.00	1,604.14		3,645.00	1,388.00		61
2880	5400_125					Employee Benefits Health Insurance							.00		28,745.00	42,939.93		7,196.00	5,996.53		10,024.00	2,828.00		39
2881	5400_130					Employee Benefits Dental Insurance							.00		1,633.00	2,487.92		660.00	550.10		650.00	(10.00)		(2)
2882	5400_135					Employee Benefits Life Insurance							.00		189.00	284.04		63.00	52.50		163.00	100.00		159
2883	5400_145					Employee Benefits Employee Parking							.00		1,064.00	299.76		380.00	773.02		916.00	536.00		141
2884			Personal Services Totals										\$0.00		\$201,752.00	\$229,159.76		\$157,857.00	\$139,312.78		\$259,991.00	\$102,134.00		65%
2885			General Operating																					
2886	6000					Office Supplies							.00		1,500.00	1,439.57		1,762.00	1,011.26		1,700.00	(62.00)		(4)
2887	6005					Postage							.00		300.00	118.81		323.00	129.18		150.00	(173.00)		(54)
2888	6010					Computer Equipment							.00		1,200.00	.00		.00	.00		.00	.00		
2889	6017					Computer Licensing and Maint.							.00		500.00	364.98		.00	.00		.00	.00		
2890	6025					Furnishings							.00		.00	.00		574.00	574.00		.00	(574.00)		(100)
2891	6200_105					Medical Fees And Supplies Medical Exams							.00		.00	.00		332.00	332.00		.00	(332.00)		(100)
2892	6202					Printing/Copying/Paper Mgt							.00		2,500.00	999.27		1,340.00	604.44		2,500.00	1,160.00		87
2893	6203					Dues/Subscriptions							.00		2,000.00	1,050.64		3,400.00	3,137.26		3,400.00	.00		
2894	6208					Special Supplies							.00		5,000.00	522.96		.00	.00		.00	.00		
2895	6249					Sustainability							.00		.00	.00		18,000.00	.00		.00	(18,000.00)		(100)

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O	P	Q	R	S	T	U							
3	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 %	
2896	6276					Field Supplies&Materials										.00		.00		.00		338.00		337.99		.00		(338.00)		(100)	
2897	6282					Early Learning Initiative										.00		.00		.00		.00		.00		500,000.00		500,000.00			
2898	6292					Other Charges										.00		.00		.00		97.00		96.23		.00		(97.00)		(100)	
2899	6350					Legal Notice & Advertising										.00		1,600.00		836.50		700.00		124.00		.00		(700.00)		(100)	
2900	6400_115					Utilities Water/Wastewater										.00		516.00		589.34		553.00		615.86		600.00		47.00		8	
2901	6400_125					Utilities Telecommunications										.00		4,000.00		2,824.61		4,000.00		2,645.31		4,000.00		.00			
2902	6500_112					Professional and Consultant Services Audits										.00		6,500.00		5,500.00		4,000.00		4,000.00		4,000.00		.00			
2903	6500_118					Professional and Consultant Services Contractual Services										.00		125,000.00		94,474.40		89,660.00		69,954.01		90,500.00		840.00		1	
2904	6500_148					Professional and Consultant Services Interpreter Services										.00		.00		.00		500.00		.00		700.00		200.00		40	
2905	6700_100					Travel & Training Education										.00		100.00		62.49		600.00		.00		12,000.00		11,400.00		1,900	
2906	6700_105					Travel & Training Special Training										.00		5,003.00		4,621.23		12,000.00		3,077.05		.00		(12,000.00)		(100)	
2907	6700_110					Travel & Training Travel Expense										.00		3,663.00		2,569.13		11,845.00		4,130.69		8,400.00		(3,445.00)		(29)	
2908	6700_115					Travel & Training Mileage										.00		500.00		470.13		500.00		.00		500.00		.00			
2909	6800_125					Fees for Services Fees & Permits										.00		500.00		450.00		750.00		750.00		600.00		(150.00)		(20)	
2910	6800_155					Fees for Services Special Events										.00		1,900.00		85.00		1,650.00		.00		600.00		(1,050.00)		(64)	
2911	7200_115					Capital Leases Equipment										.00		2,100.00		4,485.49		3,800.00		4,468.51		3,800.00		.00			
2912	7250					Capital Lease Interest										.00		.00		.00		.00		21.09		.00		.00			
2913			General Operating Totals										\$0.00		\$164,382.00		\$121,464.55		\$156,724.00		\$96,008.88		\$633,450.00		\$476,726.00		304%				
2914			Debt Service																												
2915	7400					Debt Service Principal										.00		24,867.00		24,867.00		.00		.00		.00		.00			
2916	7450					Debt Service Interest										.00		5,000.00		5,581.96		5,000.00		8,673.75		5,600.00		600.00		12	
2917	7475					Debt Paying Agent Fees										.00		400.00		400.00		400.00		400.00		400.00		.00			
2918			Debt Service Totals										\$0.00		\$30,267.00		\$30,848.96		\$5,400.00		\$9,073.75		\$6,000.00		\$600.00		11%				
2919			Interfund																												
2920	7900_135					Interfund Transfer To CEDO										.00		49,250.00		49,250.00		.00		.00		.00		.00			
2921	7900_136					Interfund Transfer To CJC										.00		.00		.00		56,250.00		56,250.00		91,541.00		35,291.00		63	
2922			Interfund Totals										\$0.00		\$49,250.00		\$49,250.00		\$56,250.00		\$56,250.00		\$91,541.00		\$35,291.00		63%				
2923						Program 000 - Administration Totals										\$0.00		\$445,651.00		\$430,723.27		\$376,231.00		\$300,645.41		\$990,982.00		\$614,751.00		163%	
2924						Program 301 - Neighborhood Support Services																									
2925			Personal Services																												
2926	5000_100					Salaries and Wages Regular, Full Time										.00		46,663.00		46,310.72		48,488.00		45,973.05		55,540.00		7,052.00		15	
2927	5000_115					Salaries and Wages Seasonal/Temporary										.00		1,120.00		554.09		.00		.00		.00		.00			
2928	5200_115					Other Personal Service Other Compensation										.00		400.00		194.81		399.00		365.00		424.00		25.00		6	
2929	5200_130					Other Personal Service Allowance Taxable										.00		1,000.00		.00		.00		.00		.00		.00			
2930	5400_100					Employee Benefits FICA										.00		3,655.00		3,825.19		3,701.00		3,397.64		4,249.00		548.00		15	
2931	5400_115					Employee Benefits Retirement B										.00		6,360.00		6,016.33		2,280.00		2,319.09		6,342.00		4,062.00		178	
2932	5400_120					Employee Benefits Workers Compensation										.00		2,124.00		2,083.09		1,005.00		837.50		1,504.00		499.00		50	
2933	5400_125					Employee Benefits Health Insurance										.00		.00		.00		6,916.00		5,763.30		10,278.00		3,362.00		49	
2934	5400_130					Employee Benefits Dental Insurance										.00		735.00		681.33		454.00		378.30		375.00		(79.00)		(17)	
2935	5400_135					Employee Benefits Life Insurance										.00		85.00		79.05		43.00		35.80		94.00		51.00		119	
2936	5400_145					Employee Benefits Employee Parking										.00		480.00		269.60		435.00		341.99		280.00		(155.00)		(36)	
2937			Personal Services Totals										\$0.00		\$62,622.00		\$60,014.21		\$63,721.00		\$59,411.67		\$79,086.00		\$15,365.00		24%				

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O	P	Q	R	S	T	U							
3	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 %	
2938			General Operating																												
2939	6000					Office Supplies										.00		75.00		20.00		75.00		80.46		50.00		(25.00)		(33)	
2940	6005					Postage										.00		25.00		11.69		25.00		2.36		20.00		(5.00)		(20)	
2941	6010					Computer Equipment										.00		1,000.00		666.00		.00		.00		.00		.00			
2942	6015					Computer Software										.00		250.00		241.00		.00		.00		500.00		500.00			
2943	6025					Furnishings										.00		1,055.00		826.00		.00		.00		.00		.00			
2944	6200_105					Medical Fees And Supplies Medical Exams										.00		.00		110.00		.00		.00		.00		.00			
2945	6202					Printing/Copying/Paper Mgt										.00		500.00		279.07		400.00		184.43		300.00		(100.00)		(25)	
2946	6208					Special Supplies										.00		200.00		.00		100.00		82.15		100.00		.00			
2947	6244					NPA Support										.00		3,200.00		2,395.93		3,200.00		272.48		3,200.00		.00			
2948	6246					Outreach										.00		12,195.00		10,102.61		14,150.00		10,957.50		13,650.00		(500.00)		(4)	
2949	6350					Legal Notice & Advertising										.00		.00		.00		.00		.00		700.00		700.00			
2950	6400_125					Utilities Telecommunications										.00		450.00		359.89		450.00		291.22		500.00		50.00		11	
2951	6400_127					Utilities Cellular Communications										.00		.00		.00		.00		.00		500.00		500.00			
2952	6500_148					Professional and Consultant Services Interpreter Services										.00		.00		.00		.00		.00		245.00		245.00			
2953	6500_161					Professional and Consultant Services Member Consultants										.00		5,500.00		5,333.32		5,500.00		4,609.34		5,500.00		.00			
2954	6700_100					Travel & Training Education										.00		250.00		150.00		200.00		80.00		.00		(200.00)		(100)	
2955	6700_105					Travel & Training Special Training										.00		.00		.00		270.00		264.10		500.00		230.00		85	
2956	6700_110					Travel & Training Travel Expense										.00		200.00		7.00		200.00		120.96		.00		(200.00)		(100)	
2957	6700_115					Travel & Training Mileage										.00		500.00		272.61		400.00		.00		.00		(400.00)		(100)	
2958				General Operating Totals										\$0.00		\$25,400.00		\$20,775.12		\$24,970.00		\$16,945.00		\$25,765.00		\$795.00		3%			
2959					Program 301 - Neighborhood Support Services Totals										\$0.00		\$88,022.00		\$80,789.33		\$88,691.00		\$76,356.67		\$104,851.00		\$16,160.00		18%		
2960					Program 319 - Continuum of Care																										
2961			Personal Services																												
2962	5000_100					Salaries and Wages Regular, Full Time										.00		11,965.00		5,930.85		14,479.00		12,478.49		13,054.00		(1,425.00)		(10)	
2963	5200_115					Other Personal Service Other Compensation										.00		59.00		23.44		71.00		37.50		72.00		1.00		1	
2964	5400_100					Employee Benefits FICA										.00		911.00		443.18		1,109.00		917.58		999.00		(110.00)		(10)	
2965	5400_115					Employee Benefits Retirement B										.00		1,522.00		759.36		1,590.00		1,293.67		1,491.00		(99.00)		(6)	
2966	5400_120					Employee Benefits Workers Compensation										.00		527.00		231.36		710.00		93.30		353.00		(357.00)		(50)	
2967	5400_125					Employee Benefits Health Insurance										.00		1,775.00		895.07		420.00		350.00		1,290.00		870.00		207	
2968	5400_130					Employee Benefits Dental Insurance										.00		85.00		32.27		35.00		29.20		64.00		29.00		83	
2969	5400_135					Employee Benefits Life Insurance										.00		20.00		3.73		3.00		2.50		16.00		13.00		433	
2970	5400_145					Employee Benefits Employee Parking										.00		62.00		28.12		128.00		26.98		90.00		(38.00)		(30)	
2971				Personal Services Totals										\$0.00		\$16,926.00		\$8,347.38		\$18,545.00		\$15,229.22		\$17,429.00		(\$1,116.00)		(6%)			
2972			General Operating																												
2973	6500_118					Professional and Consultant Services Contractual Services										.00		.00		.00		16,588.00		.00		10,000.00		(6,588.00)		(40)	
2974	6700_115					Travel & Training Mileage										.00		.00		.00		.00		.00		2,770.00		2,770.00			
2975				General Operating Totals										\$0.00		\$0.00		\$0.00		\$16,588.00		\$0.00		\$12,770.00		(\$3,818.00)		(23%)			
2976			Regional Programs																												
2977	7702					Program Delivery - Other										.00		784.00		.00		4,003.00		.00		.00		(4,003.00)		(100)	
2978				Regional Programs Totals										\$0.00		\$784.00		\$0.00		\$4,003.00		\$0.00		\$0.00		(\$4,003.00)		(100%)			
2979					Program 319 - Continuum of Care Totals										\$0.00		\$17,710.00		\$8,347.38		\$39,136.00		\$15,229.22		\$30,199.00		(\$8,937.00)		(23%)		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	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 %			
2980						Program 330 - TIF																		
2981						Sub-program 1 - Downtown - VA																		
2982		Personal Services																						
2983	5000_100					Salaries and Wages Regular, Full Time								.00	39,315.00	37,872.62	38,702.00	29,598.59	43,232.00	4,530.00	12			
2984	5000_115					Salaries and Wages Seasonal/Temporary								.00	7,893.00	7,892.50	.00	3,320.00	.00	.00				
2985	5200_115					Other Personal Service Other Compensation								.00	389.00	.00	259.00	.00	264.00	5.00	2			
2986	5400_100					Employee Benefits FICA								.00	4,199.00	3,298.49	3,921.00	2,388.53	3,307.00	(614.00)	(16)			
2987	5400_115					Employee Benefits Retirement B								.00	7,281.00	4,777.97	2,415.00	2,227.43	4,938.00	2,523.00	104			
2988	5400_120					Employee Benefits Workers Compensation								.00	2,098.00	2,034.26	1,065.00	887.50	1,171.00	106.00	10			
2989	5400_125					Employee Benefits Health Insurance								.00	13,315.00	.00	4,004.00	3,336.70	4,213.00	209.00	5			
2990	5400_130					Employee Benefits Dental Insurance								.00	717.00	.00	351.00	292.50	234.00	(117.00)	(33)			
2991	5400_135					Employee Benefits Life Insurance								.00	83.00	.00	33.00	27.50	58.00	25.00	76			
2992	5400_145					Employee Benefits Employee Parking								.00	468.00	.00	96.00	.00	329.00	233.00	243			
2993			Personal Services Totals											\$0.00	\$75,758.00	\$55,875.84	\$50,846.00	\$42,078.75	\$57,746.00	\$6,900.00	14%			
2994		General Operating																						
2995	6350					Legal Notice & Advertising								.00	400.00	.00	.00	.00	.00	.00				
2996	6500_118					Professional and Consultant Services Contractual Services								.00	7,609.00	5,426.94	80,000.00	183,151.17	40,000.00	(40,000.00)	(50)			
2997			General Operating Totals											\$0.00	\$8,009.00	\$5,426.94	\$80,000.00	\$183,151.17	\$40,000.00	(\$40,000.00)	(50%)			
2998		Interfund																						
2999	8017					Indirect Fees - City Attorney								.00	.00	.00	10,000.00	.00	.00	(10,000.00)	(100)			
3000			Interfund Totals											\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100%)			
3001						Sub-program 1 - Downtown - VA Totals											\$0.00	\$83,767.00	\$61,302.78	\$140,846.00	\$225,229.92	\$97,746.00	(\$43,100.00)	(31%)
3002						Sub-program 10 - Downtown - PD																		
3003		Personal Services																						
3004	5000_100					Salaries and Wages Regular, Full Time								.00	8,977.00	8,976.59	25,040.00	5,788.55	25,329.00	289.00	1			
3005	5000_115					Salaries and Wages Seasonal/Temporary								.00	7,025.00	7,025.00	.00	1,560.00	.00	.00				
3006	5200_115					Other Personal Service Other Compensation								.00	.00	.00	171.00	.00	144.00	(27.00)	(16)			
3007	5400_100					Employee Benefits FICA								.00	637.00	636.29	3,287.00	546.42	1,938.00	(1,349.00)	(41)			
3008	5400_115					Employee Benefits Retirement B								.00	1,132.00	1,131.92	2,025.00	665.33	2,892.00	867.00	43			
3009	5400_120					Employee Benefits Workers Compensation								.00	712.00	711.67	893.00	744.20	686.00	(207.00)	(23)			
3010	5400_125					Employee Benefits Health Insurance								.00	.00	.00	3,332.00	2,776.70	2,074.00	(1,258.00)	(38)			
3011	5400_130					Employee Benefits Dental Insurance								.00	.00	.00	281.00	234.20	127.00	(154.00)	(55)			
3012	5400_135					Employee Benefits Life Insurance								.00	.00	.00	25.00	20.80	32.00	7.00	28			
3013	5400_145					Employee Benefits Employee Parking								.00	.00	.00	96.00	.00	180.00	84.00	88			
3014			Personal Services Totals											\$0.00	\$18,483.00	\$18,481.47	\$35,150.00	\$12,336.20	\$33,402.00	(\$1,748.00)	(5%)			
3015		General Operating																						
3016	6500_118					Professional and Consultant Services Contractual Services								.00	27,391.00	28,110.06	130,000.00	28,130.81	70,000.00	(60,000.00)	(46)			
3017			General Operating Totals											\$0.00	\$27,391.00	\$28,110.06	\$130,000.00	\$28,130.81	\$70,000.00	(\$60,000.00)	(46%)			
3018						Sub-program 10 - Downtown - PD Totals											\$0.00	\$45,874.00	\$46,591.53	\$165,150.00	\$40,467.01	\$103,402.00	(\$61,748.00)	(37%)
3019						Sub-program 2 - Waterfront - VA																		
3020		Personal Services																						
3021	5000_100					Salaries and Wages Regular, Full Time								.00	74,379.00	56,166.12	40,288.00	51,230.22	49,944.00	9,656.00	24			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
3	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 %	
3022	5000_115					Salaries and Wages Seasonal/Temporary								.00		7,740.00	7,739.25		.00	280.00		.00	.00		
3023	5200_115					Other Personal Service Other Compensation								.00		518.00	.00		270.00	.00		300.00	30.00	11	
3024	5400_100					Employee Benefits FICA								.00		5,498.00	4,640.40		3,287.00	3,735.92		3,821.00	534.00	16	
3025	5400_115					Employee Benefits Retirement B								.00		7,357.00	7,080.18		2,025.00	2,045.26		5,704.00	3,679.00	182	
3026	5400_120					Employee Benefits Workers Compensation								.00		2,841.00	2,840.58		893.00	744.20		1,352.00	459.00	51	
3027	5400_125					Employee Benefits Health Insurance								.00		.00	.00		3,416.00	2,846.70		4,621.00	1,205.00	35	
3028	5400_130					Employee Benefits Dental Insurance								.00		.00	.00		316.00	263.30		266.00	(50.00)	(16)	
3029	5400_135					Employee Benefits Life Insurance								.00		.00	.00		30.00	24.99		66.00	36.00	120	
3030	5400_145					Employee Benefits Employee Parking								.00		.00	.00		96.00	.00		374.00	278.00	290	
3031			Personal Services Totals										\$0.00		\$98,333.00	\$78,466.53		\$50,621.00	\$61,170.59		\$66,448.00	\$15,827.00	31%		
3032			General Operating																						
3033	6500_118					Professional and Consultant Services Contractual Services								.00		48,822.00	48,821.40		50,000.00	33,644.57		100,000.00	50,000.00	100	
3034			General Operating Totals										\$0.00		\$48,822.00	\$48,821.40		\$50,000.00	\$33,644.57		\$100,000.00	\$50,000.00	100%		
3035						Sub-program 2 - Waterfront - VA Totals								\$0.00		\$147,155.00	\$127,287.93		\$100,621.00	\$94,815.16		\$166,448.00	\$65,827.00	65%	
3036						Sub-program 20 - Waterfront - PD																			
3037			Personal Services																						
3038	5000_100					Salaries and Wages Regular, Full Time								.00		26,604.00	26,603.36		26,626.00	15,019.15		30,097.00	3,471.00	13	
3039	5000_115					Salaries and Wages Seasonal/Temporary								.00		1,120.00	1,120.00		.00	8,080.00		.00	.00		
3040	5200_115					Other Personal Service Other Compensation								.00		.00	.00		181.00	.00		176.00	(5.00)	(3)	
3041	5400_100					Employee Benefits FICA								.00		1,352.00	1,351.30		2,654.00	1,716.56		2,302.00	(352.00)	(13)	
3042	5400_115					Employee Benefits Retirement B								.00		3,347.00	3,346.27		1,635.00	1,236.78		3,436.00	1,801.00	110	
3043	5400_120					Employee Benefits Workers Compensation								.00		1,233.00	1,232.31		721.00	600.80		815.00	94.00	13	
3044	5400_125					Employee Benefits Health Insurance								.00		.00	.00		2,716.00	2,263.30		2,504.00	(212.00)	(8)	
3045	5400_130					Employee Benefits Dental Insurance								.00		.00	.00		243.00	202.50		156.00	(87.00)	(36)	
3046	5400_135					Employee Benefits Life Insurance								.00		.00	.00		23.00	19.20		39.00	16.00	70	
3047	5400_145					Employee Benefits Employee Parking								.00		.00	.00		96.00	.00		220.00	124.00	129	
3048			Personal Services Totals										\$0.00		\$33,656.00	\$33,653.24		\$34,895.00	\$29,138.29		\$39,745.00	\$4,850.00	14%		
3049			General Operating																						
3050	6500_118					Professional and Consultant Services Contractual Services								.00		72,065.00	72,064.32		100,000.00	58,034.96		30,000.00	(70,000.00)	(70)	
3051			General Operating Totals										\$0.00		\$72,065.00	\$72,064.32		\$100,000.00	\$58,034.96		\$30,000.00	(\$70,000.00)	(70%)		
3052						Sub-program 20 - Waterfront - PD Totals								\$0.00		\$105,721.00	\$105,717.56		\$134,895.00	\$87,173.25		\$69,745.00	(\$65,150.00)	(48%)	
3053						Program 330 - TIF Totals								\$0.00		\$382,517.00	\$340,899.80		\$541,512.00	\$447,685.34		\$437,341.00	(\$104,171.00)	(19%)	
3054						Program 340 - Sustainability																			
3055			Personal Services																						
3056	5000_100					Salaries and Wages Regular, Full Time								.00		31,025.00	35,765.70		.00	.00		.00	.00		
3057	5200_115					Other Personal Service Other Compensation								.00		200.00	75.00		.00	.00		.00	.00		
3058	5400_100					Employee Benefits FICA								.00		2,373.00	2,493.88		.00	.00		.00	.00		
3059	5400_115					Employee Benefits Retirement B								.00		4,129.00	4,510.04		.00	.00		.00	.00		
3060	5400_120					Employee Benefits Workers Compensation								.00		1,379.00	1,595.43		.00	.00		.00	.00		
3061	5400_125					Employee Benefits Health Insurance								.00		7,751.00	7,751.00		.00	.00		.00	.00		
3062	5400_130					Employee Benefits Dental Insurance								.00		368.00	367.52		.00	.00		.00	.00		
3063	5400_135					Employee Benefits Life Insurance								.00		43.00	42.64		.00	.00		.00	.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	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 %
3064	5400_145					Employee Benefits Employee Parking						.00			240.00	.00	.00	.00	.00	.00	
3065						Personal Services Totals						\$0.00			\$47,508.00	\$52,601.21	\$0.00	\$0.00	\$0.00	\$0.00	+++
3066						General Operating															
3067	6005					Postage						.00			5.00	5.85	.00	.00	.00	.00	
3068	6202					Printing/Copying/Paper Mgt						.00			100.00	178.29	.00	.00	.00	.00	
3069	6203					Dues/Subscriptions						.00			850.00	1,005.62	.00	.00	.00	.00	
3070	6400_125					Utilities Telecommunications						.00			100.00	226.57	.00	.00	.00	.00	
3071	6500_118					Professional and Consultant Services Contractual Services						.00			20,446.00	.00	.00	.00	.00	.00	
3072	6700_105					Travel & Training Special Training						.00			.00	30.65	.00	.00	.00	.00	
3073	6700_110					Travel & Training Travel Expense						.00			12,402.00	14,960.22	.00	.00	.00	.00	
3074	6700_115					Travel & Training Mileage						.00			100.00	251.85	.00	.00	.00	.00	
3075						General Operating Totals						\$0.00			\$34,003.00	\$16,659.05	\$0.00	\$0.00	\$0.00	\$0.00	+++
3076						Program 340 - Sustainability Totals						\$0.00			\$81,511.00	\$69,260.26	\$0.00	\$0.00	\$0.00	\$0.00	+++
3077						Division 000 - Admin Totals						\$2,315.96			\$1,015,411.00	\$930,020.04	\$1,045,570.00	\$839,916.64	\$1,563,373.00	\$517,803.00	50%
3078						Department 38 - CEDO General Fund Totals						\$2,315.96			\$1,015,411.00	\$930,020.04	\$1,045,570.00	\$839,916.64	\$1,563,373.00	\$517,803.00	50%
3079						EXPENSE TOTALS						\$62,260,644.17			\$66,643,768.00	\$64,109,803.68	\$69,275,474.00	\$59,237,419.41	\$73,194,209.00	\$3,918,735.00	6%
3080																					
3081						Fund 101 - General Fund Totals															
3082						REVENUE TOTALS						\$64,867,753.24			\$68,168,673.00	\$69,200,607.40	\$70,240,355.00	\$57,407,291.86	\$73,294,743.00	\$3,054,388.00	4%
3083						EXPENSE TOTALS						\$62,260,644.17			\$66,643,768.00	\$64,109,803.68	\$69,275,474.00	\$59,237,419.41	\$73,194,209.00	\$3,918,735.00	6%
3084						Fund 101 - General Fund Totals						\$2,607,109.07			\$1,524,905.00	\$5,090,803.72	\$964,881.00	(\$1,830,127.55)	\$100,534.00	(\$864,347.00)	(90%)
3085																					