


	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 change FY 17 amended	%
4	Fund 264 - Traffic																					
5	REVENUE																					
6		Department 19 - Public Works																				
7			Division 200 - Traffic																			
8				Program 450 - Right of Way																		
9		Intergovernmental Revenues																				
10	4825_155		Interdepartmental Interest on Pooled Cash										1,010.31	1,200.00	551.11	400.00	301.95	400.00		.00		
11			Intergovernmental Revenues Totals										\$1,010.31	\$1,200.00	\$551.11	\$400.00	\$301.95	\$400.00	\$0.00	0%		
12		Charges for Services																				
13	4205		Meter Hood Fee										73,254.51	90,000.00	63,706.00	65,520.00	105,654.00	101,702.00	36,182.00	55		
14	4320		Parking Permits / Leases										61,763.10	60,000.00	61,915.00	59,972.00	62,605.00	62,000.00	2,028.00	3		
15	4355		Parking Lots - Metered										132,998.47	90,000.00	123,023.51	115,000.00	82,997.83	76,099.00	(38,901.00)	(34)		
16	4356		Parking Lot - Main Street										107,426.62	85,000.00	158,920.37	140,000.00	122,136.15	130,000.00	(10,000.00)	(7)		
17	4600_130		Fees For Services Miscellaneous										.00	3,000.00	2,000.00	2,000.00	.00	.00	(2,000.00)	(100)		
18			Charges for Services Totals										\$375,442.70	\$328,000.00	\$409,564.88	\$382,492.00	\$373,392.98	\$369,801.00	(\$12,691.00)	(3%)		
19		Other Revenue																				
20	4335		On-Street Meter Revenues										1,781,906.59	1,843,000.00	2,182,275.24	1,850,000.00	1,931,792.72	1,986,509.00	136,509.00	7		
21			Other Revenue Totals										\$1,781,906.59	\$1,843,000.00	\$2,182,275.24	\$1,850,000.00	\$1,931,792.72	\$1,986,509.00	\$136,509.00	7%		
22		Miscellaneous																				
23	4535		Misc Rev										594.72	.00	172.00	.00	431.94	.00	.00			
24			Miscellaneous Totals										\$594.72	\$0.00	\$172.00	\$0.00	\$431.94	\$0.00	\$0.00	+++		
25				Program 450 - Right of Way Totals										\$2,158,954.32	\$2,172,200.00	\$2,592,563.23	\$2,232,892.00	\$2,305,919.59	\$2,356,710.00	\$123,818.00	6%	
26				Program 451 - Municipal Parking Garage																		
27		Intergovernmental Revenues																				
28	4900_130		Participant Charges Operating Transfer - Capital										.00	146,840.00	.00	.00	.00	.00	.00			
29	4990		Interfund Transfer Proceeds										147,749.17	.00	152,116.76	146,840.00	121,635.30	150,000.00	3,160.00	2		
30			Intergovernmental Revenues Totals										\$147,749.17	\$146,840.00	\$152,116.76	\$146,840.00	\$121,635.30	\$150,000.00	\$3,160.00	2%		
31		Charges for Services																				
32	4320		Parking Permits / Leases										51,978.00	56,575.00	56,332.00	56,575.00	80,318.33	75,000.00	18,425.00	33		
33	4360		Municipal Parking Garage										590,319.26	656,000.00	684,819.68	654,000.00	581,008.58	654,000.00	.00			
34			Charges for Services Totals										\$642,297.26	\$712,575.00	\$741,151.68	\$710,575.00	\$661,326.91	\$729,000.00	\$18,425.00	3%		
35		Other Revenue																				
36	4365		Material, Labor And Equipment										3,600.00	.00	.00	.00	.00	.00	.00			
37	4850		Cash Over										2,185.17	.00	7,396.25	.00	2,229.75	.00	.00			
38			Other Revenue Totals										\$5,785.17	\$0.00	\$7,396.25	\$0.00	\$2,229.75	\$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 change FY 17 amended %
39					Program 451 - Municipal Parking Garage Totals						\$795,831.60		\$859,415.00	\$900,664.69	\$857,415.00	\$785,191.96	\$879,000.00	\$21,585.00	3%		
40					Program 452 - Airport Parking																
41		Intergovernmental Revenues																			
42	4825_128						Interdepartmental From Airport						664,202.66		674,225.00	577,698.12	.00	.00	.00	.00	
43			Intergovernmental Revenues Totals										\$664,202.66		\$674,225.00	\$577,698.12	\$0.00	\$0.00	\$0.00	\$0.00	+++
44		Charges for Services																			
45	4485				Airport Parking Revenue						.00		.00	.00	50,000.00	50,000.00	25,000.00	(25,000.00)	(50)		
46			Charges for Services Totals										\$0.00		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$25,000.00	(\$25,000.00)	(50%)
47					Program 452 - Airport Parking Totals						\$664,202.66		\$674,225.00	\$577,698.12	\$50,000.00	\$50,000.00	\$25,000.00	(\$25,000.00)	(50%)		
48					Program 454 - Signals																
49		Intergovernmental Revenues																			
50	4800						Insurance Reimbursements						2,504.90		5,000.00	1,517.36	2,000.00	.00	2,000.00	.00	
51	4990_200						Interfund Transfer Proceeds Impact Fees						118,118.50		.00	.00	.00	.00	.00	.00	
52			Intergovernmental Revenues Totals										\$120,623.40		\$5,000.00	\$1,517.36	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%
53		Charges for Services																			
54	4600				Fees For Services						.00		.00	3,284.99	.00	1,012.52	.00	.00			
55	4600_110				Fees For Services Public Works						.00		.00	.00	.00	705.46	.00	.00			
56			Charges for Services Totals										\$0.00		\$0.00	\$3,284.99	\$0.00	\$1,717.98	\$0.00	\$0.00	+++
57		Licenses and Permits																			
58	4260				Impact Fees						.00		180,000.00	.00	160,000.00	.00	160,000.00	.00			
59			Licenses and Permits Totals										\$0.00		\$180,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0%
60					Program 454 - Signals Totals						\$120,623.40		\$185,000.00	\$4,802.35	\$162,000.00	\$1,717.98	\$162,000.00	\$0.00	0%		
61					Program 455 - College Street Garage																
62		Intergovernmental Revenues																			
63	4900_130						Participant Charges Operating Transfer - Capital						.00		159,160.00	.00	.00	.00	.00	.00	
64	4990						Interfund Transfer Proceeds						166,661.58		.00	165,353.42	160,000.00	131,771.54	155,000.00	(5,000.00)	(3)
65			Intergovernmental Revenues Totals										\$166,661.58		\$159,160.00	\$165,353.42	\$160,000.00	\$131,771.54	\$155,000.00	(\$5,000.00)	(3%)
66		Charges for Services																			
67	4295				Parking Fees						248,717.02		275,000.00	288,716.75	245,000.00	229,356.97	250,000.00	5,000.00	2		
68	4320				Parking Permits / Leases						1,056,185.40		1,210,000.00	1,107,781.57	1,100,000.00	1,030,081.99	1,110,000.00	10,000.00	1		
69			Charges for Services Totals										\$1,304,902.42		\$1,485,000.00	\$1,396,498.32	\$1,345,000.00	\$1,259,438.96	\$1,360,000.00	\$15,000.00	1%
70		Other Revenue																			
71	4850				Cash Over						(515.03)		.00	1,571.82	.00	772.24	.00	.00			
72			Other Revenue Totals										(\$515.03)		\$0.00	\$1,571.82	\$0.00	\$772.24	\$0.00	\$0.00	+++
73		Miscellaneous																			
74	4535				Misc Rev						450.00		.00	25,301.00	.00	.00	.00	.00			
75			Miscellaneous Totals										\$450.00		\$0.00	\$25,301.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
76					Program 455 - College Street Garage Totals						\$1,471,498.97		\$1,644,160.00	\$1,588,724.56	\$1,505,000.00	\$1,391,982.74	\$1,515,000.00	\$10,000.00	1%		
77					Program 456 - Lakeview Garage _Do Not Use																
78		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 change FY 17 amended %			
79	4320						Parking Permits / Leases						40,401.60		.00	(375.00)	.00	.00	.00	.00	.00			
80			Charges for Services Totals										\$40,401.60		\$0.00	(\$375.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
81					Program 456 - Lakeview Garage _Do Not Use Totals										\$40,401.60		\$0.00	(\$375.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
82					Division 200 - Traffic Totals										\$5,251,512.55		\$5,535,000.00	\$5,664,077.95	\$4,807,307.00	\$4,534,812.27	\$4,937,710.00	\$130,403.00	3%	
83					Department 19 - Public Works Totals										\$5,251,512.55		\$5,535,000.00	\$5,664,077.95	\$4,807,307.00	\$4,534,812.27	\$4,937,710.00	\$130,403.00	3%	
84					REVENUE TOTALS										\$5,251,512.55		\$5,535,000.00	\$5,664,077.95	\$4,807,307.00	\$4,534,812.27	\$4,937,710.00	\$130,403.00	3%	
85	EXPENSE																							
86			Department 19 - Public Works																					
87				Division 200 - Traffic																				
88					Program 000 - Administration																			
89			Personal Services																					
90	5400_115						Employee Benefits Retirement B						.00		.00	.00	.00	.00	115,043.00	115,043.00				
91	5400_120						Employee Benefits Workers Compensation						.00		.00	.00	.00	.00	34,137.00	34,137.00				
92	5400_125						Employee Benefits Health Insurance						.00		.00	.00	.00	.00	313,749.00	313,749.00				
93	5400_130						Employee Benefits Dental Insurance						.00		.00	.00	.00	.00	18,357.00	18,357.00				
94	5400_135						Employee Benefits Life Insurance						.00		.00	.00	.00	.00	2,198.00	2,198.00				
95			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$483,484.00	\$483,484.00	+++			
96			General Operating																					
97	7230_100						Insurance Vehicle						.00		.00	.00	.00	.00	3,570.00	3,570.00				
98	7230_105						Insurance General						.00		.00	.00	.00	.00	27,617.00	27,617.00				
99	7230_107						Insurance Property						.00		.00	.00	.00	.00	15,023.00	15,023.00				
100	7230_115						Insurance Claims and Expenses						.00		.00	.00	.00	.00	14,304.00	14,304.00				
101			General Operating Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$60,514.00	\$60,514.00	+++			
102			Interfund																					
103	8015						Indirect Fees						.00		.00	.00	.00	.00	209,990.00	209,990.00				
104	8017						Indirect Fees - City Attorney						.00		.00	.00	.00	.00	21,588.00	21,588.00				
105			Interfund Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$231,578.00	\$231,578.00	+++			
106					Program 000 - Administration Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$775,576.00	\$775,576.00	+++	
107					Program 450 - Right of Way																			
108			Personal Services																					
109	5000_100						Salaries and Wages Regular, Full Time						241,128.79		257,579.00	263,242.35	253,000.00	226,437.11	253,000.00	.00				
110	5000_110						Salaries and Wages Regular Part Time						.00		17,258.00	.00	.00	.00	.00	.00				
111	5000_115						Salaries and Wages Seasonal/Temporary						55,192.51		65,000.00	54,179.71	65,000.00	37,247.65	45,990.00	(19,010.00)	(29)			
112	5100						Overtime						12,491.52		20,000.00	29,443.87	25,000.00	24,525.54	25,000.00	.00				
113	5200_110						Other Personal Service On-Call						3,510.00		7,500.00	4,470.00	6,000.00	3,450.00	2,341.00	(3,659.00)	(61)			
114	5200_115						Other Personal Service Other Compensation						1,623.90		5,480.00	1,133.03	5,000.00	466.92	934.00	(4,066.00)	(81)			
115	5200_116						Other Personal Service Longevity Pay						2,751.63		1,975.00	1,974.00	1,974.00	1,974.00	1,975.00	1.00				
116	5200_120						Other Personal Service Shift Differential						21.93		200.00	10.00	50.00	13.00	26.00	(24.00)	(48)			
117	5200_130						Other Personal Service Allowance Taxable						1,641.65		1,800.00	786.88	1,800.00	1,063.10	2,127.00	327.00	18			
118	5400_100						Employee Benefits FICA						23,853.72		28,432.00	27,803.00	28,432.00	22,358.65	24,429.00	(4,003.00)	(14)			

	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 change FY 17 amended %	
119	5400_105					Employee Benefits Unemployment Insurance							.00		9,806.00	.00	.00	.00	.00	.00	.00	
120	5400_115					Employee Benefits Retirement B							31,463.04		36,025.00	36,025.00	36,025.00	36,025.00	.00	(36,025.00)	(100)	
121	5400_120					Employee Benefits Workers Compensation							5,373.36		8,693.00	8,693.00	14,100.00	14,100.00	.00	(14,100.00)	(100)	
122	5400_125					Employee Benefits Health Insurance							80,398.00		74,062.00	74,062.00	89,178.00	89,178.00	.00	(89,178.00)	(100)	
123	5400_130					Employee Benefits Dental Insurance							3,491.00		3,638.00	3,638.00	5,339.00	5,339.00	.00	(5,339.00)	(100)	
124	5400_135					Employee Benefits Life Insurance							422.00		422.00	422.00	508.00	508.00	.00	(508.00)	(100)	
125			Personal Services Totals										\$463,363.05		\$537,870.00	\$505,882.84	\$531,406.00	\$462,685.97	\$355,822.00	(\$175,584.00)	(33%)	
126			Capital Equipment																			
127	9500_110					Capital Outlay Capital Expenditures							93,748.97		115,000.00	78,196.54	92,000.00	75,207.60	94,300.00	2,300.00	3	
128			Capital Equipment Totals										\$93,748.97		\$115,000.00	\$78,196.54	\$92,000.00	\$75,207.60	\$94,300.00	\$2,300.00	3%	
129			General Operating																			
130	6010					Computer Equipment							.00		1,500.00	1,500.00	1,500.00	.00	1,537.00	37.00	2	
131	6015					Computer Software							577.00		1,000.00	.00	.00	.00	.00	.00		
132	6017					Computer Licensing and Maint.							.00		26,500.00	26,448.00	26,500.00	23,760.00	22,247.00	(4,253.00)	(16)	
133	6200					Medical Fees And Supplies							1,860.65		2,500.00	390.00	2,500.00	671.70	1,500.00	(1,000.00)	(40)	
134	6202					Printing/Copying/Paper Mgt							531.17		1,000.00	1,041.59	1,000.00	851.66	750.00	(250.00)	(25)	
135	6206					Custodian Supplies							375.80		500.00	268.30	500.00	.00	.00	(500.00)	(100)	
136	6210					Small Tools and Equipment							2,637.27		4,000.00	2,029.96	3,000.00	2,514.70	3,000.00	.00		
137	6212					Fuel							8,730.75		8,000.00	6,417.67	8,750.00	4,295.74	6,000.00	(2,750.00)	(31)	
138	6214					Clothing And Uniforms							799.00		4,000.00	2,349.22	2,250.00	1,861.86	2,250.00	.00		
139	6292					Other Charges							16,641.75		15,600.00	15,586.13	16,000.00	108.44	16,000.00	.00		
140	6300_100					Repair & Maintenance Equipment Parts							849.21		3,500.00	423.89	2,500.00	1,218.33	500.00	(2,000.00)	(80)	
141	6300_110					Repair & Maintenance Meter Parts							(20,294.28)		15,000.00	(11,131.92)	12,000.00	7,043.69	10,000.00	(2,000.00)	(17)	
142	6300_115					Repair & Maintenance Signs							11,662.35		40,000.00	20,689.30	40,000.00	18,565.70	25,000.00	(15,000.00)	(38)	
143	6300_140					Repair & Maintenance Salt							3,869.00		1,500.00	.00	5,000.00	2,065.50	5,125.00	125.00	3	
144	6310					Pavement Markings							28,686.44		42,000.00	29,690.40	37,000.00	10,125.27	38,000.00	1,000.00	3	
145	6320					Lot Maintenance							23,837.50		35,000.00	24,571.34	25,000.00	20,976.00	23,000.00	(2,000.00)	(8)	
146	6350					Legal Notice & Advertising							.00		1,000.00	525.00	1,000.00	291.25	550.00	(450.00)	(45)	
147	6400_100					Utilities Electricity							2,426.09		4,000.00	2,350.01	3,500.00	2,633.14	3,000.00	(500.00)	(14)	
148	6400_117					Utilities Stormwater							2,276.40		3,500.00	2,601.78	3,000.00	2,719.03	3,000.00	.00		
149	6400_125					Utilities Telecommunications							1,540.88		2,250.00	1,209.98	2,000.00	703.83	1,500.00	(500.00)	(25)	
150	6400_127					Utilities Cellular Communications							3,059.21		3,500.00	4,254.00	3,500.00	2,950.46	4,000.00	500.00	14	
151	6500_112					Professional and Consultant Services Audits							6,000.00		7,000.00	6,000.00	6,000.00	5,000.00	6,150.00	150.00	3	
152	6500_118					Professional and Consultant Services Contractual Services							2,649.01		12,250.00	24,927.59	45,000.00	559.47	36,000.00	(9,000.00)	(20)	
153	6500_121					Professional and Consultant Services Contractual Snow Removal							2,585.00		.00	.00	7,000.00	.00	7,000.00	.00		
154	6500_142					Professional and Consultant Services Marketing and Promotion							13,948.59		19,725.00	20,484.74	150,000.00	14,580.00	250,000.00	100,000.00	67	
155	6700_100					Travel & Training Education							1,053.86		4,500.00	897.84	3,500.00	1,536.95	2,500.00	(1,000.00)	(29)	
156	6800_170					Fees for Services Engineering Services							47,730.73		86,960.00	89,027.15	90,000.00	58,280.08	100,000.00	10,000.00	11	
157	6800_172					Fees for Services Street Division Services							99,999.96		100,000.00	99,999.96	100,000.00	100,001.98	100,000.00	.00		
158	6800_190					Fees for Services Police							145,000.00		145,000.00	145,000.00	55,000.00	55,000.00	55,000.00	.00		

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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 change FY 17 amended %			
159	7000						Bad Debt Expense						5.00		.00	.00	.00	.00	.00	.00	.00			
160	7200_115						Capital Leases Equipment						31,012.26		575.00	571.44	600.00	546.66	605.00	5.00	1			
161	7230_100						Insurance Vehicle						.00		2,706.00	2,706.00	4,974.00	4,974.00	.00	(4,974.00)	(100)			
162	7230_105						Insurance General						13,791.00		4,418.00	4,418.00	7,302.00	7,302.00	.00	(7,302.00)	(100)			
163	7230_107						Insurance Property						.00		2,818.00	2,818.00	562.00	562.00	.00	(562.00)	(100)			
164	7230_115						Insurance Claims and Expenses						4,134.96		2,689.00	2,689.00	3,314.00	3,314.00	.00	(3,314.00)	(100)			
165	7303						Regulatory and Bank Fees						56,499.42		32,000.00	120,560.60	95,000.00	94,529.64	95,000.00	.00				
166	7303_100						Regulatory and Bank Fees Gateway/Third Party Processing						.00		42,025.00	8,051.64	15,600.00	11,455.86	12,750.00	(2,850.00)	(18)			
167			General Operating Totals										\$514,475.98		\$678,516.00	\$659,366.61	\$780,352.00	\$460,998.94	\$831,964.00	\$51,612.00	7%			
168			Debt Service																					
169	7400						Debt Service Principal						.00		106,560.00	183,684.94	106,560.00	2,331.05	106,560.00	.00				
170	7450						Debt Service Interest						5,801.89		26,250.00	12,306.26	26,250.00	.00	26,250.00	.00				
171			Debt Service Totals										\$5,801.89		\$132,810.00	\$195,991.20	\$132,810.00	\$2,331.05	\$132,810.00	\$0.00	0%			
172			Interfund																					
173	7900_170						Interfund Transfer To General Fund - DPW - Streets						.00		.00	.00	250,000.00	.00	.00	(250,000.00)	(100)			
174	8005						Vehicle/Equipment Repairs						16,183.52		25,000.00	28,458.69	21,000.00	12,699.24	20,000.00	(1,000.00)	(5)			
175	8015						Indirect Fees						44,151.00		42,930.00	42,929.89	42,930.00	42,930.00	.00	(42,930.00)	(100)			
176	8016						Risk Management						1,191.00		.00	.00	.00	.00	.00	.00				
177	8017						Indirect Fees - City Attorney						5,352.00		2,757.00	2,757.00	2,800.00	2,800.00	.00	(2,800.00)	(100)			
178	8070						Dpw Adm Cost Allocation						20,475.00		21,581.00	21,581.04	23,000.00	23,000.00	23,000.00	.00				
179	8085						Payment in Lieu of Rent						34,239.96		34,227.00	34,227.00	35,000.00	35,000.00	35,000.00	.00				
180	8160						Local Match						3,284.20		54,492.00	63,548.60	25,000.00	(5.58)	10,000.00	(15,000.00)	(60)			
181			Interfund Totals										\$124,876.68		\$180,987.00	\$193,502.22	\$399,730.00	\$116,423.66	\$88,000.00	(\$311,730.00)	(78%)			
182						Program 450 - Right of Way Totals										\$1,202,266.57		\$1,645,183.00	\$1,632,939.41	\$1,936,298.00	\$1,117,647.22	\$1,502,896.00	(\$433,402.00)	(22%)
183						Program 451 - Municipal Parking Garage																		
184			Personal Services																					
185	5000_100						Salaries and Wages Regular, Full Time						174,737.19		203,920.00	182,366.04	183,587.00	226,050.14	225,000.00	41,413.00	23			
186	5000_110						Salaries and Wages Regular Part Time						42,142.44		.00	434.59	84,425.00	.00	35,000.00	(49,425.00)	(59)			
187	5000_115						Salaries and Wages Seasonal/Temporary						.00		.00	2,414.75	4,608.00	12,497.90	6,000.00	1,392.00	30			
188	5100						Overtime						25,041.37		20,000.00	36,046.94	25,625.00	22,690.28	26,265.00	640.00	2			
189	5200_110						Other Personal Service On-Call						232.50		4,000.00	210.00	1,000.00	6,811.50	.00	(1,000.00)	(100)			
190	5200_115						Other Personal Service Other Compensation						4,980.39		6,000.00	4,406.04	7,268.00	7,366.98	7,500.00	232.00	3			
191	5200_116						Other Personal Service Longevity Pay						644.13		1,760.00	474.50	730.00	740.96	800.00	70.00	10			
192	5200_120						Other Personal Service Shift Differential						7,352.57		7,000.00	5,294.10	7,175.00	5,378.67	7,000.00	(175.00)	(2)			
193	5200_130						Other Personal Service Allowance Taxable						2,551.55		2,500.00	1,889.33	2,563.00	3,022.68	2,628.00	65.00	3			
194	5400_100						Employee Benefits FICA						18,843.20		21,340.00	17,259.33	21,873.00	20,934.29	22,420.00	547.00	3			
195	5400_105						Employee Benefits Unemployment Insurance						.00		500.00	.00	500.00	.00	512.00	12.00	2			
196	5400_115						Employee Benefits Retirement B						28,494.96		43,764.00	43,764.00	44,858.00	44,858.00	.00	(44,858.00)	(100)			
197	5400_120						Employee Benefits Workers Compensation						7,987.68		8,693.00	8,693.00	16,360.00	16,360.00	.00	(16,360.00)	(100)			
198	5400_125						Employee Benefits Health Insurance						73,302.00		61,270.00	61,270.00	58,164.00	58,164.00	.00	(58,164.00)	(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 change FY 17 amended %
199	5400_130					Employee Benefits Dental Insurance							4,776.00		6,542.00	6,542.00	6,028.00	6,028.00	.00	(6,028.00)	(100)
200	5400_135					Employee Benefits Life Insurance							588.00		801.00	801.00	427.00	427.00	.00	(427.00)	(100)
201			Personal Services Totals										\$391,673.98		\$388,090.00	\$371,865.62	\$465,191.00	\$431,330.40	\$333,125.00	(\$132,066.00)	(28%)
202			Capital Equipment																		
203	9500					Capital Outlay							33,488.76		2,500.00	.00	7,500.00	.00	7,500.00	.00	
204			Capital Equipment Totals										\$33,488.76		\$2,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0%
205			General Operating																		
206	6000					Office Supplies							1,458.99		2,000.00	1,991.37	2,400.00	1,832.99	2,460.00	60.00	3
207	6007					Shipping and Moving							.00		100.00	.00	.00	.00	.00	.00	
208	6010					Computer Equipment							.00		1,500.00	.00	500.00	.00	2,000.00	1,500.00	300
209	6015					Computer Software							.00		1,000.00	.00	.00	.00	.00	.00	
210	6202					Printing/Copying/Paper Mgt							16,704.10		20,000.00	19,999.02	24,000.00	21,719.82	24,600.00	600.00	3
211	6205					Cash Short							755.25		.00	961.62	.00	487.99	.00	.00	
212	6206					Custodian Supplies							611.56		7,000.00	1,899.15	5,000.00	185.71	5,000.00	.00	
213	6210					Small Tools and Equipment							.00		2,500.00	842.50	1,000.00	113.96	1,000.00	.00	
214	6212					Fuel							475.20		1,200.00	395.22	300.00	1,056.95	1,200.00	900.00	300
215	6214					Clothing And Uniforms							707.00		3,000.00	1,003.63	5,000.00	116.10	3,000.00	(2,000.00)	(40)
216	6300_100					Repair & Maintenance Equipment Parts							13,283.56		15,000.00	7,937.46	15,000.00	13,990.47	11,000.00	(4,000.00)	(27)
217	6300_140					Repair & Maintenance Salt							.00		.00	.00	1,500.00	678.80	1,100.00	(400.00)	(27)
218	6300_170					Repair & Maintenance Buildings							251.21		5,000.00	1,979.04	5,000.00	1,960.03	5,000.00	.00	
219	6350					Legal Notice & Advertising							.00		1,000.00	721.00	1,000.00	391.25	1,000.00	.00	
220	6400_100					Utilities Electricity							45,927.19		50,000.00	36,899.58	40,000.00	42,788.51	39,500.00	(500.00)	(1)
221	6400_115					Utilities Water/Wastewater							393.36		600.00	247.69	600.00	575.50	600.00	.00	
222	6400_117					Utilities Stormwater							922.08		1,000.00	1,053.86	1,000.00	1,101.41	1,078.00	78.00	8
223	6400_120					Utilities Rubbish Removal							2,773.42		3,300.00	3,225.76	3,100.00	2,614.04	3,100.00	.00	
224	6400_125					Utilities Telecommunications							1,198.21		1,200.00	1,060.94	1,200.00	545.43	1,000.00	(200.00)	(17)
225	6400_127					Utilities Cellular Communications							1,688.88		3,000.00	1,342.72	2,500.00	913.52	2,000.00	(500.00)	(20)
226	6500_103					Professional and Consultant Services Security Contracts							30,474.17		85,680.00	88,843.91	106,250.00	77,735.88	89,000.00	(17,250.00)	(16)
227	6500_118					Professional and Consultant Services Contractual Services							723.02		47,500.00	11,710.76	29,500.00	29,216.47	12,000.00	(17,500.00)	(59)
228	6500_121					Professional and Consultant Services Contractual Snow Removal							7,317.50		4,972.00	3,415.00	12,500.00	11,050.00	7,000.00	(5,500.00)	(44)
229	6500_142					Professional and Consultant Services Marketing and Promotion							.00		100.00	.00	.00	.00	.00	.00	
230	6600					Maintenance Contracts							16,916.16		18,375.00	15,167.64	30,926.00	11,612.47	19,000.00	(11,926.00)	(39)
231	6615					Property Repairs							25,454.09		31,640.00	16,766.83	22,800.00	15,947.44	22,000.00	(800.00)	(4)
232	6700_100					Travel & Training Education							200.00		3,500.00	.00	2,000.00	523.00	2,000.00	.00	
233	6700_110					Travel & Training Travel Expense							426.20		1,500.00	493.28	1,000.00	746.86	1,000.00	.00	
234	6800_100					Fees for Services Telephone							.00		2,500.00	.00	.00	.00	.00	.00	
235	6800_172					Fees for Services Street Division Services							20,000.04		20,000.00	20,000.04	20,000.00	19,998.02	20,000.00	.00	
236	7000					Bad Debt Expense							20.00		.00	.00	.00	51.00	.00	.00	
237	7200_115					Capital Leases Equipment							36,267.80		.00	.00	.00	.00	.00	.00	
238	7230_105					Insurance General							10,959.96		6,369.00	6,369.00	8,802.00	8,802.00	.00	(8,802.00)	(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 change FY 17 amended %			
239	7230_107					Insurance Property							.00			3,523.00	3,523.00	3,600.00	3,600.00	.00	(3,600.00)	(100)			
240	7230_115					Insurance Claims and Expenses							4,548.00			4,500.00	4,500.00	4,814.00	4,814.00	.00	(4,814.00)	(100)			
241	7303					Regulatory and Bank Fees							9,551.19			12,000.00	13,749.05	13,500.00	13,661.16	13,837.00	337.00	2			
242	7303_100					Regulatory and Bank Fees Gateway/Third Party Processing							.00			1,000.00	886.24	3,000.00	2,294.15	2,500.00	(500.00)	(17)			
243			General Operating Totals										\$250,008.14			\$361,559.00	\$266,985.31	\$367,792.00	\$291,124.93	\$292,975.00	(\$74,817.00)	(20%)			
244			Debt Service																						
245	7400					Debt Service Principal							.00			80,150.00	11,577.42	149,305.00	11,064.50	.00	(149,305.00)	(100)			
246	7450					Debt Service Interest							1,723.42			69,400.00	3,200.99	141,750.00	15,857.26	201,500.00	59,750.00	42			
247			Debt Service Totals										\$1,723.42			\$149,550.00	\$14,778.41	\$291,055.00	\$26,921.76	\$201,500.00	(\$89,555.00)	(31%)			
248			Interfund																						
249	8005					Vehicle/Equipment Repairs							996.54			600.00	3,441.29	2,500.00	.00	2,500.00	.00				
250	8015					Indirect Fees							30,102.96			28,525.00	28,524.98	28,525.00	28,525.00	.00	(28,525.00)	(100)			
251	8016					Risk Management							1,251.00			.00	.00	.00	.00	.00	.00				
252	8070					Dpw Adm Cost Allocation							3,035.04			3,200.00	3,200.04	3,200.00	3,200.00	3,280.00	80.00	3			
253			Interfund Totals										\$35,385.54			\$32,325.00	\$35,166.31	\$34,225.00	\$31,725.00	\$5,780.00	(\$28,445.00)	(83%)			
254						Program 451 - Municipal Parking Garage Totals										\$712,279.84			\$934,024.00	\$688,795.65	\$1,165,763.00	\$781,102.09	\$840,880.00	(\$324,883.00)	(28%)
255						Program 452 - Airport Parking																			
256			Personal Services																						
257	5000_100					Salaries and Wages Regular, Full Time							222,369.40			295,322.00	257,851.71	.00	.00	.00	.00				
258	5000_110					Salaries and Wages Regular Part Time							69,134.58			.00	561.81	.00	.00	.00	.00				
259	5000_115					Salaries and Wages Seasonal/Temporary							.00			.00	921.75	.00	300.00	.00	.00				
260	5100					Overtime							44,046.56			40,000.00	34,465.77	.00	.00	.00	.00				
261	5200_110					Other Personal Service On-Call							10,830.00			5,850.00	10,734.00	.00	.00	.00	.00				
262	5200_115					Other Personal Service Other Compensation							15,759.96			18,000.00	15,043.19	.00	.00	.00	.00				
263	5200_116					Other Personal Service Longevity Pay							2,373.17			3,370.00	2,436.50	.00	.00	.00	.00				
264	5200_120					Other Personal Service Shift Differential							10,927.02			11,000.00	9,113.63	.00	.00	.00	.00				
265	5200_130					Other Personal Service Allowance Taxable							2,812.08			2,800.00	1,561.79	.00	.00	.00	.00				
266	5400_100					Employee Benefits FICA							27,815.20			28,765.00	24,669.90	.00	22.95	.00	.00				
267	5400_115					Employee Benefits Retirement B							38,799.00			41,345.00	41,345.00	.00	.00	.00	.00				
268	5400_120					Employee Benefits Workers Compensation							9,487.32			8,693.00	8,693.00	.00	.00	.00	.00				
269	5400_125					Employee Benefits Health Insurance							110,868.00			89,209.00	89,209.00	.00	.00	.00	.00				
270	5400_130					Employee Benefits Dental Insurance							6,947.00			5,799.00	5,799.00	.00	.00	.00	.00				
271	5400_135					Employee Benefits Life Insurance							746.00			757.00	757.00	.00	.00	.00	.00				
272			Personal Services Totals										\$572,915.29			\$550,910.00	\$503,163.05	\$0.00	\$322.95	\$0.00	\$0.00	+++			
273			General Operating																						
274	6000					Office Supplies							2,541.73			4,000.00	1,161.88	.00	.00	.00	.00				
275	6010					Computer Equipment							.00			1,500.00	.00	.00	.00	.00	.00				
276	6015					Computer Software							.00			1,000.00	.00	.00	.00	.00	.00				
277	6200					Medical Fees And Supplies							.00			.00	783.27	.00	.00	.00	.00				
278	6202					Printing/Copying/Paper Mgt							9,406.46			9,750.00	6,790.00	.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 change FY 17 amended %				
279	6206						Custodian Supplies						900.20		2,000.00	1,391.76	.00	.00	.00	.00					
280	6210						Small Tools and Equipment						.00		500.00	.00	.00	.00	.00	.00					
281	6214						Clothing And Uniforms						824.00		3,500.00	2,342.00	.00	.00	.00	.00					
282	6400_120						Utilities Rubbish Removal						1,303.56		.00	112.38	.00	.00	.00	.00					
283	6400_125						Utilities Telecommunications						2,749.37		2,700.00	2,279.74	.00	.00	.00	.00					
284	6400_127						Utilities Cellular Communications						950.34		1,600.00	918.91	.00	.00	.00	.00					
285	6625						Equipment Maintenance Repairs						.00		1,000.00	.00	.00	.00	.00	.00					
286	6700_100						Travel & Training Education						.00		1,000.00	166.78	.00	.00	.00	.00					
287	6700_110						Travel & Training Travel Expense						1,252.72		2,000.00	1,864.78	.00	.00	.00	.00					
288	7303						Regulatory and Bank Fees						112.50		.00	3,434.28	.00	.00	.00	.00					
289	7303_100						Regulatory and Bank Fees Gateway/Third Party Processing						.00		2,500.00	2,252.56	.00	.00	.00	.00					
290			General Operating Totals										\$20,040.88		\$33,050.00	\$23,498.34	\$0.00	\$0.00	\$0.00	\$0.00	+++				
291			Interfund																						
292	8015						Indirect Fees						34,116.96		33,174.00	33,173.91	.00	.00	.00	.00					
293	8016						Risk Management						1,406.04		.00	.00	.00	.00	.00	.00					
294	8070						Dpw Adm Cost Allocation						9,099.96		9,591.00	9,591.00	.00	.00	.00	.00					
295			Interfund Totals										\$44,622.96		\$42,765.00	\$42,764.91	\$0.00	\$0.00	\$0.00	\$0.00	+++				
296						Program 452 - Airport Parking Totals										\$637,579.13		\$626,725.00	\$569,426.30	\$0.00	\$322.95	\$0.00	\$0.00	+++	
297						Program 453 - School Crossing Guards																			
298			Personal Services																						
299	5000_100						Salaries and Wages Regular, Full Time						16,043.05		16,665.00	14,717.87	16,561.00	14,599.72	16,975.00	414.00	2				
300	5000_115						Salaries and Wages Seasonal/Temporary						173,335.10		201,190.00	187,445.25	206,220.00	176,159.85	207,000.00	780.00					
301	5200_115						Other Personal Service Other Compensation						20.00		4,710.00	5.00	.00	4.00	.00	.00					
302	5200_116						Other Personal Service Longevity Pay						236.00		236.00	236.00	236.00	236.00	242.00	6.00	3				
303	5200_130						Other Personal Service Allowance Taxable						80.17		.00	14.89	.00	7.00	.00	.00					
304	5400_100						Employee Benefits FICA						14,356.02		16,665.00	15,556.96	16,665.00	14,564.98	17,082.00	417.00	3				
305	5400_105						Employee Benefits Unemployment Insurance						.00		.00	726.51	300.00	2,371.12	308.00	8.00	3				
306	5400_115						Employee Benefits Retirement B						2,001.96		2,307.00	2,307.00	2,307.00	2,307.00	.00	(2,307.00)	(100)				
307	5400_120						Employee Benefits Workers Compensation						3,034.08		8,693.00	8,693.00	666.00	666.00	.00	(666.00)	(100)				
308	5400_125						Employee Benefits Health Insurance						4,906.00		3,533.00	3,533.00	2,951.00	2,951.00	.00	(2,951.00)	(100)				
309	5400_130						Employee Benefits Dental Insurance						184.00		184.00	184.00	184.00	184.00	.00	(184.00)	(100)				
310	5400_135						Employee Benefits Life Insurance						22.00		21.00	21.00	21.00	21.00	.00	(21.00)	(100)				
311			Personal Services Totals										\$214,218.38		\$254,204.00	\$233,440.48	\$246,111.00	\$214,071.67	\$241,607.00	(\$4,504.00)	(2%)				
312			General Operating																						
313	6000						Office Supplies						.00		300.00	.00	250.00	.00	.00	(250.00)	(100)				
314	6200						Medical Fees And Supplies						715.00		800.00	714.47	800.00	353.00	820.00	20.00	3				
315	6210						Small Tools and Equipment						945.50		1,200.00	.00	500.00	.00	500.00	.00					
316	6214						Clothing And Uniforms						.00		2,500.00	.00	1,500.00	746.28	1,200.00	(300.00)	(20)				
317	6215						Uniform Laundering						.00		300.00	26.01	50.00	.00	50.00	.00					
318	6350						Legal Notice & Advertising						705.00		2,500.00	235.00	2,000.00	977.00	1,800.00	(200.00)	(10)				

	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 change FY 17 amended %	
319	6400_125					Utilities Telecommunications					472.78		600.00	575.45		600.00	396.73	600.00	.00		
320	6500_118					Professional and Consultant Services Contractual Services					615.00		600.00	90.00		600.00	.00	.00	(600.00)	(100)	
321	6500_142					Professional and Consultant Services Marketing and Promotion					.00		300.00	.00		.00	.00	.00	.00	.00	
322	6700_100					Travel & Training Education					247.50		500.00	296.67		500.00	349.00	500.00	.00		
323			General Operating Totals										\$3,700.78		\$9,600.00	\$1,937.60	\$6,800.00	\$2,822.01	\$5,470.00	(\$1,330.00)	(20%)
324			Interfund																		
325	8015					Indirect Fees					20,069.04		19,514.00	19,514.00	20,000.00	20,000.00	.00	(20,000.00)	(100)		
326	8016					Risk Management					531.00		.00	.00	.00	.00	.00	.00	.00		
327	8070					Dpw Adm Cost Allocation					4,550.04		4,796.00	4,796.04	5,000.00	5,000.00	5,125.00	125.00	3		
328			Interfund Totals										\$25,150.08		\$24,310.00	\$24,310.04	\$25,000.00	\$25,000.00	\$5,125.00	(\$19,875.00)	(80%)
329						Program 453 - School Crossing Guards Totals					\$243,069.24		\$288,114.00	\$259,688.12	\$277,911.00	\$241,893.68	\$252,202.00	(\$25,709.00)	(9%)		
330						Program 454 - Signals															
331			Personal Services																		
332	5000_100					Salaries and Wages Regular, Full Time					113,231.67		114,590.00	113,806.29	120,396.00	108,608.78	123,406.00	3,010.00	3		
333	5000_115					Salaries and Wages Seasonal/Temporary					.00		.00	.00	.00	2,287.20	.00	.00			
334	5100					Overtime					8,299.05		7,500.00	5,876.28	7,500.00	5,854.85	7,000.00	(500.00)	(7)		
335	5200_110					Other Personal Service On-Call					11,538.00		11,500.00	11,322.00	11,500.00	10,290.00	11,788.00	288.00	3		
336	5200_115					Other Personal Service Other Compensation					818.76		1,200.00	966.85	1,200.00	837.43	1,230.00	30.00	3		
337	5200_116					Other Personal Service Longevity Pay					1,030.00		1,100.00	1,073.03	1,030.00	1,180.00	1,056.00	26.00	3		
338	5200_130					Other Personal Service Allowance Taxable					627.73		700.00	676.45	700.00	463.05	718.00	18.00	3		
339	5400_100					Employee Benefits FICA					9,910.36		10,300.00	10,023.75	9,040.00	9,563.41	9,266.00	226.00	3		
340	5400_115					Employee Benefits Retirement B					14,376.00		16,404.00	16,404.00	16,159.00	16,159.00	.00	(16,159.00)	(100)		
341	5400_120					Employee Benefits Workers Compensation					6,227.88		2,175.00	2,175.00	5,262.00	5,262.00	.00	(5,262.00)	(100)		
342	5400_125					Employee Benefits Health Insurance					41,211.00		32,416.00	32,416.00	35,348.00	35,348.00	.00	(35,348.00)	(100)		
343	5400_130					Employee Benefits Dental Insurance					1,544.00		1,544.00	1,544.00	2,188.00	2,188.00	.00	(2,188.00)	(100)		
344	5400_135					Employee Benefits Life Insurance					179.00		179.00	179.00	179.00	179.00	.00	(179.00)	(100)		
345			Personal Services Totals										\$208,993.45		\$199,608.00	\$196,462.65	\$210,502.00	\$198,220.72	\$154,464.00	(\$56,038.00)	(27%)
346			Capital Equipment																		
347	9500					Capital Outlay					22,157.04		171,740.00	125,024.84	180,000.00	3,398.08	160,000.00	(20,000.00)	(11)		
348			Capital Equipment Totals										\$22,157.04		\$171,740.00	\$125,024.84	\$180,000.00	\$3,398.08	\$160,000.00	(\$20,000.00)	(11%)
349			General Operating																		
350	6000					Office Supplies					.00		200.00	.00	200.00	.00	200.00	.00			
351	6010					Computer Equipment					.00		1,500.00	1,384.01	.00	(683.51)	1,500.00	1,500.00			
352	6015					Computer Software					.00		1,000.00	.00	.00	.00	.00	.00			
353	6020					Office Equipment					.00		500.00	.00	100.00	.00	.00	(100.00)	(100)		
354	6200					Medical Fees And Supplies					.00		.00	195.00	120.00	.00	120.00	.00			
355	6210					Small Tools and Equipment					493.14		1,000.00	350.23	750.00	678.53	1,000.00	250.00	33		
356	6212					Fuel					2,415.57		3,000.00	1,734.05	850.00	1,327.39	1,500.00	650.00	76		
357	6214					Clothing And Uniforms					.00		2,275.00	147.99	900.00	107.73	900.00	.00			
358	6300_100					Repair & Maintenance Equipment Parts					17,779.80		21,000.00	10,246.14	19,000.00	13,757.16	10,000.00	(9,000.00)	(47)		

	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 change FY 17 amended %	
359	6300_135					Repair & Maintenance Traffic Signal Equipment							.00		.00	.00	.00	(89.45)	.00	.00		
360	6400_100					Utilities Electricity							51,879.24		60,000.00	50,139.92	55,000.00	44,045.19	52,000.00	(3,000.00)	(5)	
361	6400_125					Utilities Telecommunications							1,204.16		1,200.00	1,288.99	1,500.00	1,538.43	1,700.00	200.00	13	
362	6400_127					Utilities Cellular Communications							.00		500.00	.00	.00	.00	.00	.00		
363	6500_118					Professional and Consultant Services Contractual Services							.00		1,000.00	.00	.00	.00	.00	.00		
364	6500_142					Professional and Consultant Services Marketing and Promotion							.00		300.00	.00	300.00	.00	.00	(300.00)	(100)	
365	6700_100					Travel & Training Education							170.00		1,500.00	170.00	1,500.00	200.00	1,500.00	.00		
366	6700_105					Travel & Training Special Training							695.12		1,000.00	.00	.00	.00	.00	.00		
367	6700_110					Travel & Training Travel Expense							439.96		1,000.00	661.71	1,000.00	620.30	1,000.00	.00		
368	6700_115					Travel & Training Mileage							.00		500.00	.00	.00	.00	.00	.00		
369	7200_115					Capital Leases Equipment							24,786.10		.00	.00	.00	.00	.00	.00		
370	7230_105					Insurance General							.00		1,250.00	1,250.00	3,552.00	3,552.00	.00	(3,552.00)	(100)	
371	7230_107					Insurance Property							.00		705.00	705.00	800.00	800.00	.00	(800.00)	(100)	
372	7230_115					Insurance Claims and Expenses							.00		875.00	875.00	1,214.00	1,214.00	.00	(1,214.00)	(100)	
373		General Operating Totals											\$99,863.09	\$100,305.00	\$69,148.04	\$86,786.00	\$67,067.77	\$71,420.00	(\$15,366.00)	(18%)		
374		Debt Service																				
375	7400_125					Debt Service Principal Notes Retired							.00		286.00	25,909.14	.00	.00	.00	.00	.00	
376	7450_225					Debt Service Interest Notes							4,009.79		28,710.00	2,740.26	.00	.00	.00	.00	.00	
377		Debt Service Totals											\$4,009.79	\$28,996.00	\$28,649.40	\$0.00	\$0.00	\$0.00	\$0.00	+++		
378		Interfund																				
379	8005					Vehicle/Equipment Repairs							2,371.70		2,500.00	1,193.35	2,500.00	816.63	2,300.00	(200.00)	(8)	
380	8015					Indirect Fees							12,041.04		11,709.00	11,708.96	12,000.00	12,000.00	.00	(12,000.00)	(100)	
381	8016					Risk Management							548.04		.00	.00	.00	.00	.00	.00		
382	8070					Dpw Adm Cost Allocation							2,274.96		2,398.00	2,397.96	2,400.00	2,400.00	2,400.00	.00		
383	8085					Payment in Lieu of Rent							3,300.00		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00		
384		Interfund Totals											\$20,535.74	\$19,907.00	\$18,600.27	\$20,200.00	\$18,516.63	\$8,000.00	(\$12,200.00)	(60%)		
385						Program 454 - Signals Totals							\$355,559.11	\$520,556.00	\$437,885.20	\$497,488.00	\$287,203.20	\$393,884.00	(\$103,604.00)	(21%)		
386						Program 455 - College Street Garage																
387		Personal Services																				
388	5000_100					Salaries and Wages Regular, Full Time							293,895.70		321,085.00	339,399.15	325,902.00	338,562.47	320,000.00	(5,902.00)	(2)	
389	5000_110					Salaries and Wages Regular Part Time							35,439.23		.00	188.29	13,168.00	.00	.00	(13,168.00)	(100)	
390	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	1,959.75	2,000.00	8,562.81	7,000.00	5,000.00	250	
391	5100					Overtime							39,865.28		33,500.00	37,131.48	33,500.00	28,036.29	31,338.00	(2,162.00)	(6)	
392	5200_110					Other Personal Service On-Call							541.50		7,000.00	462.00	1,000.00	3,178.50	3,000.00	2,000.00	200	
393	5200_115					Other Personal Service Other Compensation							5,631.07		6,500.00	6,262.45	7,918.00	7,747.46	8,116.00	198.00	3	
394	5200_116					Other Personal Service Longevity Pay							2,946.31		3,950.00	4,094.24	3,817.00	4,844.24	3,912.00	95.00	2	
395	5200_120					Other Personal Service Shift Differential							7,581.13		8,000.00	8,182.17	8,000.00	8,092.07	8,200.00	200.00	3	
396	5200_130					Other Personal Service Allowance Taxable							3,425.00		3,500.00	2,352.18	3,000.00	2,910.82	3,075.00	75.00	3	
397	5400_100					Employee Benefits FICA							28,722.93		28,100.00	29,649.49	28,100.00	29,623.19	28,802.00	702.00	2	
398	5400_115					Employee Benefits Retirement B							44,079.96		61,177.00	61,177.00	61,177.00	61,177.00	.00	(61,177.00)	(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 change FY 17 amended %
399	5400_120						Employee Benefits Workers Compensation						6,951.51		17,386.00	17,386.00	18,408.00	18,408.00	.00	(18,408.00)	(100)
400	5400_125						Employee Benefits Health Insurance						82,643.00		105,429.00	105,429.00	85,885.00	85,885.00	.00	(85,885.00)	(100)
401	5400_130						Employee Benefits Dental Insurance						6,211.00		9,599.00	9,599.00	6,385.00	6,385.00	.00	(6,385.00)	(100)
402	5400_135						Employee Benefits Life Insurance						763.00		1,113.00	1,113.00	640.00	640.00	.00	(640.00)	(100)
403	5400_145						Employee Benefits Employee Parking						.00		.00	752.00	.00	709.50	.00	.00	
404			Personal Services Totals										\$558,696.62		\$606,339.00	\$625,137.20	\$598,900.00	\$604,762.35	\$413,443.00	(\$185,457.00)	(31%)
405			Capital Equipment																		
406	9500						Capital Outlay						97,918.79		7,500.00	2,949.27	7,500.00	.00	7,500.00	.00	
407			Capital Equipment Totals										\$97,918.79		\$7,500.00	\$2,949.27	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0%
408			General Operating																		
409	6000						Office Supplies						1,887.90		2,000.00	1,554.83	2,000.00	87.34	1,800.00	(200.00)	(10)
410	6010						Computer Equipment						.00		1,500.00	.00	.00	.00	.00	.00	
411	6015						Computer Software						.00		1,000.00	.00	.00	.00	.00	.00	
412	6202						Printing/Copying/Paper Mgt						13,000.00		14,000.00	10,485.50	14,000.00	9,375.67	13,000.00	(1,000.00)	(7)
413	6205						Cash Short						1,011.55		.00	1,032.99	1,000.00	387.79	.00	(1,000.00)	(100)
414	6206						Custodian Supplies						3,327.80		8,000.00	1,548.49	6,000.00	1,643.18	4,500.00	(1,500.00)	(25)
415	6210						Small Tools and Equipment						.00		5,000.00	762.84	3,500.00	.00	2,500.00	(1,000.00)	(29)
416	6212						Fuel						496.28		2,500.00	395.20	300.00	136.78	400.00	100.00	33
417	6214						Clothing And Uniforms						167.00		4,500.00	.00	1,000.00	759.00	1,500.00	500.00	50
418	6300_100						Repair & Maintenance Equipment Parts						20,656.99		50,000.00	47,494.02	30,000.00	28,790.79	26,000.00	(4,000.00)	(13)
419	6300_140						Repair & Maintenance Salt						2,994.00		639.00	638.80	3,000.00	2,715.20	3,200.00	200.00	7
420	6350						Legal Notice & Advertising						.00		1,000.00	495.00	1,000.00	191.25	700.00	(300.00)	(30)
421	6400_100						Utilities Electricity						109,306.54		101,500.00	117,245.99	102,000.00	89,845.46	97,000.00	(5,000.00)	(5)
422	6400_105						Utilities Gas						650.77		1,000.00	689.69	1,000.00	189.67	1,000.00	.00	
423	6400_115						Utilities Water/Wastewater						3,398.91		3,600.00	3,835.97	3,600.00	3,141.36	3,690.00	90.00	3
424	6400_117						Utilities Stormwater						1,971.31		2,500.00	2,457.75	2,500.00	2,568.65	2,600.00	100.00	4
425	6400_120						Utilities Rubbish Removal						2,507.48		3,000.00	3,059.68	3,200.00	2,390.63	3,200.00	.00	
426	6400_125						Utilities Telecommunications						4,624.60		6,000.00	5,147.50	5,000.00	5,371.30	5,125.00	125.00	3
427	6400_127						Utilities Cellular Communications						2,778.80		4,000.00	2,006.64	3,000.00	1,357.07	2,800.00	(200.00)	(7)
428	6500_103						Professional and Consultant Services Security Contracts						58,215.33		98,644.00	89,086.84	70,000.00	77,735.87	85,000.00	15,000.00	21
429	6500_115						Professional and Consultant Services Legal/Arbitration						.00		.00	8,787.00	.00	(6,725.00)	.00	.00	
430	6500_118						Professional and Consultant Services Contractual Services						7,749.39		13,000.00	10,386.08	11,000.00	8,219.96	10,000.00	(1,000.00)	(9)
431	6500_121						Professional and Consultant Services Contractual Snow Removal						12,160.00		8,745.00	3,980.00	16,000.00	11,532.50	14,000.00	(2,000.00)	(13)
432	6600						Maintenance Contracts						14,973.73		15,000.00	7,597.62	15,000.00	1,226.80	15,000.00	.00	
433	6615						Property Repairs						55,422.78		144,080.00	74,186.19	62,000.00	27,404.53	65,000.00	3,000.00	5
434	6700_100						Travel & Training Education						395.00		6,000.00	2,153.78	3,000.00	627.00	2,500.00	(500.00)	(17)
435	6700_110						Travel & Training Travel Expense						20.40		2,000.00	1,527.42	1,000.00	.00	1,000.00	.00	
436	6800_172						Fees for Services Street Division Services						30,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	
437	6800_177						Fees for Services CEDO						50,000.00		20,000.00	20,000.00	.00	.00	.00	.00	
438	7000						Bad Debt Expense						50.00		.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 change FY 17 amended %			
439	7230_105						Insurance General						21,919.56		10,150.00	10,150.00	12,452.00	12,452.00	.00	(12,452.00)	(100)			
440	7230_107						Insurance Property						.00		7,045.00	7,045.00	4,607.00	4,607.00	.00	(4,607.00)	(100)			
441	7230_115						Insurance Claims and Expenses						9,096.00		5,382.00	5,382.00	5,696.00	5,696.00	.00	(5,696.00)	(100)			
442	7303						Regulatory and Bank Fees						55,400.86		20,000.00	8,901.42	13,500.00	10,438.78	13,837.00	337.00	2			
443	7303_100						Regulatory and Bank Fees Gateway/Third Party Processing						.00		750.00	437.56	1,950.00	1,376.53	1,500.00	(450.00)	(23)			
444			General Operating Totals										\$484,182.98		\$592,535.00	\$478,471.80	\$428,305.00	\$333,543.11	\$406,852.00	(\$21,453.00)	(5%)			
445			Debt Service																					
446	7400						Debt Service Principal						.00		95,055.00	.00	.00	.00	.00	.00	.00	.00		
447	7450						Debt Service Interest						.00		60,700.00	2,398.47	.00	15,573.45	217,500.00	217,500.00				
448			Debt Service Totals										\$0.00		\$155,755.00	\$2,398.47	\$0.00	\$15,573.45	\$217,500.00	\$217,500.00	+++			
449			Interfund																					
450	7900_700						Interfund Transfer to Capital Project						.00		354,414.00	7,196.86	.00	.00	.00	.00	.00	.00		
451	8005						Vehicle/Equipment Repairs						996.54		2,000.00	3,441.28	2,500.00	.00	2,562.00	62.00	2			
452	8015						Indirect Fees						60,206.04		58,543.00	58,542.89	60,000.00	60,000.00	.00	(60,000.00)	(100)			
453	8016						Risk Management						2,502.00		.00	.00	.00	.00	.00	.00	.00	.00		
454	8030						Pilot Fees						64,400.00		64,400.00	64,400.00	64,400.00	64,400.00	66,010.00	1,610.00	3			
455	8070						Dpw Adm Cost Allocation						6,065.04		6,395.00	6,395.04	6,400.00	6,400.00	6,560.00	160.00	3			
456			Interfund Totals										\$134,169.62		\$485,752.00	\$139,976.07	\$133,300.00	\$130,800.00	\$75,132.00	(\$58,168.00)	(44%)			
457						Program 455 - College Street Garage Totals										\$1,274,968.01		\$1,847,881.00	\$1,248,932.81	\$1,168,005.00	\$1,084,678.91	\$1,120,427.00	(\$47,578.00)	(4%)
458						Program 456 - Lakeview Garage _Do Not Use																		
459			General Operating																					
460	6205						Cash Short						104.10		.00	.00	.00	.00	.00	.00	.00	.00		
461			General Operating Totals										\$104.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
462						Program 456 - Lakeview Garage _Do Not Use Totals										\$104.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
463						Division 200 - Traffic Totals										\$4,425,826.00		\$5,862,483.00	\$4,837,667.49	\$5,045,465.00	\$3,512,848.05	\$4,885,865.00	(\$159,600.00)	(3%)
464						Department 19 - Public Works Totals										\$4,425,826.00		\$5,862,483.00	\$4,837,667.49	\$5,045,465.00	\$3,512,848.05	\$4,885,865.00	(\$159,600.00)	(3%)
465	EXPENSE TOTALS											\$4,425,826.00		\$5,862,483.00	\$4,837,667.49	\$5,045,465.00	\$3,512,848.05	\$4,885,865.00	(\$159,600.00)	(3%)				
466																								
467	Fund 264 - Traffic Totals																							
468	REVENUE TOTALS											\$5,251,512.55		\$5,535,000.00	\$5,664,077.95	\$4,807,307.00	\$4,534,812.27	\$4,937,710.00	\$130,403.00	3%				
469	EXPENSE TOTALS											\$4,425,826.00		\$5,862,483.00	\$4,837,667.49	\$5,045,465.00	\$3,512,848.05	\$4,885,865.00	(\$159,600.00)	(3%)				
470	Fund 264 - Traffic Totals											\$825,686.55		(\$327,483.00)	\$826,410.46	(\$238,158.00)	\$1,021,964.22	\$51,845.00	\$290,003.00	(122%)				
471																								