


	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 201 - Impact Fees																						
5	REVENUE																						
6			Department 23 - Parks and Recreation																				
7			Division 000 - Admin																				
8			Intergovernmental Revenues																				
9	4825_155		Interdepartmental Interest on Pooled Cash										601.81		.00	256.50	.00	.00	.00	.00	.00		
10			Intergovernmental Revenues Totals										\$601.81		\$0.00	\$256.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
11			Licenses and Permits																				
12	4260		Impact Fees										100,074.90		.00	48,848.28	126,561.00	120,551.04	102,000.00	(24,561.00)		(19)	
13			Licenses and Permits Totals										\$100,074.90		\$0.00	\$48,848.28	\$126,561.00	\$120,551.04	\$102,000.00	(\$24,561.00)		(19%)	
14			Other Revenue																				
15	4720		Use of Fund Balance										.00		.00	.00	.00	.00	.00	75,000.00	75,000.00		
16			Other Revenue Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00		+++
17			Division 000 - Admin Totals										\$100,676.71		\$0.00	\$49,104.78	\$126,561.00	\$120,551.04	\$177,000.00	\$50,439.00		40%	
18			Department 23 - Parks and Recreation Totals										\$100,676.71		\$0.00	\$49,104.78	\$126,561.00	\$120,551.04	\$177,000.00	\$50,439.00		40%	
19			REVENUE TOTALS										\$100,676.71		\$0.00	\$49,104.78	\$126,561.00	\$120,551.04	\$177,000.00	\$50,439.00		40%	
20	EXPENSE																						
21			Department 23 - Parks and Recreation																				
22			Division 000 - Admin																				
23			Capital Equipment																				
24	9500		Capital Outlay										176,516.31		62,458.00	73,726.07	151,561.00	27,805.65	177,000.00	25,439.00		17	
25			Capital Equipment Totals										\$176,516.31		\$62,458.00	\$73,726.07	\$151,561.00	\$27,805.65	\$177,000.00	\$25,439.00		17%	
26			Division 000 - Admin Totals										\$176,516.31		\$62,458.00	\$73,726.07	\$151,561.00	\$27,805.65	\$177,000.00	\$25,439.00		17%	
27			Department 23 - Parks and Recreation Totals										\$176,516.31		\$62,458.00	\$73,726.07	\$151,561.00	\$27,805.65	\$177,000.00	\$25,439.00		17%	
28			EXPENSE TOTALS										\$176,516.31		\$62,458.00	\$73,726.07	\$151,561.00	\$27,805.65	\$177,000.00	\$25,439.00		17%	
29																							
30	Fund 201 - Impact Fees Totals																						
31	REVENUE TOTALS										\$100,676.71		\$0.00	\$49,104.78	\$126,561.00	\$120,551.04	\$177,000.00	\$50,439.00		40%			
32	EXPENSE TOTALS										\$176,516.31		\$62,458.00	\$73,726.07	\$151,561.00	\$27,805.65	\$177,000.00	\$25,439.00		17%			
33	Fund 201 - Impact Fees Totals										(\$75,839.60)		(\$62,458.00)	(\$24,621.29)	(\$25,000.00)	\$92,745.39	\$0.00		\$25,000.00	(100%)			
34	Fund 700 - General Cap/Parks Dedicated																						
35	REVENUE																						
36			Department 23 - Parks and Recreation																				
37			Division 000 - Admin																				
38			Program 701 - Pennies for Parks																				

	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 %
39			Intergovernmental Revenues																		
40	4990						Interfund Transfer Proceeds						75,621.42		.00	.00	.00	.00	.00	.00	.00
41	4990_100						Interfund Transfer Proceeds General Fund						277,693.40		363,549.00	364,163.75	364,960.00	304,111.94	369,087.00	4,127.00	1
42	4990_709						Interfund Transfer Proceeds Capital Improvement Program Fund						52,756.00		.00	.00	.00	.00	.00	.00	.00
43			Intergovernmental Revenues Totals						\$406,070.82		\$363,549.00	\$364,163.75	\$364,960.00	\$304,111.94	\$369,087.00	\$4,127.00	1%				
44			Other Revenue																		
45	4950						Donations						4,400.00		.00	14,884.08	.00	26,086.89	.00	.00	
46			Other Revenue Totals						\$4,400.00		\$0.00	\$14,884.08	\$0.00	\$26,086.89	\$0.00	\$0.00	+++				
47					Program 701 - Pennies for Parks Totals						\$410,470.82		\$363,549.00	\$379,047.83	\$364,960.00	\$330,198.83	\$369,087.00	\$4,127.00	1%		
48					Program 702 - Greenbelt																
49			Intergovernmental Revenues																		
50	4990						Interfund Transfer Proceeds						141,393.91		196,316.00	145,710.84	145,917.00	121,948.88	247,635.00	101,718.00	70
51			Intergovernmental Revenues Totals						\$141,393.91		\$196,316.00	\$145,710.84	\$145,917.00	\$121,948.88	\$247,635.00	\$101,718.00	70%				
52			Miscellaneous																		
53	4535						Misc Rev						1,000.00		.00	3,570.00	(18,527.00)	62,862.99	.00	18,527.00	(100)
54			Miscellaneous Totals						\$1,000.00		\$0.00	\$3,570.00	(\$18,527.00)	\$62,862.99	\$0.00	\$18,527.00	(100%)				
55					Program 702 - Greenbelt Totals						\$142,393.91		\$196,316.00	\$149,280.84	\$127,390.00	\$184,811.87	\$247,635.00	\$120,245.00	94%		
56					Program 703 - Conservation Legacy																
57			Intergovernmental Revenues																		
58	4875_000						Grant Proceeds						.00		.00	68,500.00	.00	.00	.00	.00	.00
59	4990						Interfund Transfer Proceeds						190,840.00		196,317.00	196,648.42	197,079.00	164,220.44	199,307.00	2,228.00	1
60			Intergovernmental Revenues Totals						\$190,840.00		\$196,317.00	\$265,148.42	\$197,079.00	\$164,220.44	\$199,307.00	\$2,228.00	1%				
61			Charges for Services																		
62	4600_100						Fees For Services General Government						.00		.00	44,502.29	.00	.00	.00	.00	.00
63			Charges for Services Totals						\$0.00		\$0.00	\$44,502.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
64					Program 703 - Conservation Legacy Totals						\$190,840.00		\$196,317.00	\$309,650.71	\$197,079.00	\$164,220.44	\$199,307.00	\$2,228.00	1%		
65					Program 704 - Bike Path Maint. & Improvement																
66			Intergovernmental Revenues																		
67	4990_100						Interfund Transfer Proceeds General Fund						176,088.00		181,775.00	181,775.00	182,480.00	.00	184,543.00	2,063.00	1
68	4990_235						Interfund Transfer Proceeds Waterfront TIF						759,171.79		.00	.00	.00	.00	.00	.00	
69			Intergovernmental Revenues Totals						\$935,259.79		\$181,775.00	\$181,775.00	\$182,480.00	\$0.00	\$184,543.00	\$2,063.00	1%				
70			Other Revenue																		
71	4925_115						Proceeds Debt & Lease						.00		.00	161,072.00	.00	.00	.00	.00	.00
72			Other Revenue Totals						\$0.00		\$0.00	\$161,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
73					Program 704 - Bike Path Maint. & Improvement Totals						\$935,259.79		\$181,775.00	\$342,847.00	\$182,480.00	\$0.00	\$184,543.00	\$2,063.00	1%		
74					Program 725 - Parks Special Projects																
75			Intergovernmental Revenues																		
76	4990_100						Interfund Transfer Proceeds General Fund						.00		.00	.00	50,000.00	50,000.00	.00	(50,000.00)	(100)
77	4990_235						Interfund Transfer Proceeds Waterfront TIF						961,072.00		548,337.00	.00	731,000.00	.00	.00	(731,000.00)	(100)
78	4990_701						Interfund Transfer Proceeds Penny for Parks						.00		.00	.00	50,000.00	50,000.00	.00	(50,000.00)	(100)
79	4990_709						Interfund Transfer Proceeds Capital Improvement Program						.00		.00	.00	1,575,000.00	1,000,000.00	.00	(1,575,000.00)	(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 %
80			Intergovernmental Revenues Totals										\$961,072.00		\$548,337.00	\$0.00	\$2,406,000.00	\$1,100,000.00	\$0.00	(\$2,406,000.00)	(100%)
81			Other Revenue																		
82	4720						Use of Fund Balance						.00		.00	.00	165,947.00	.00	.00	(165,947.00)	(100)
83	4925_100						Proceeds Bank/Bond Note						.00		.00	.00	.00	.00	3,659,939.00	3,659,939.00	
84	4925_115						Proceeds Debt & Lease						.00		.00	760,878.00	.00	.00	.00	.00	
85	4950_105						Donations Restricted						.00		.00	.00	350,000.00	350,000.00	.00	(350,000.00)	(100)
86			Other Revenue Totals										\$0.00		\$0.00	\$760,878.00	\$515,947.00	\$350,000.00	\$3,659,939.00	\$3,143,992.00	609%
87						Program 725 - Parks Special Projects Totals						\$961,072.00		\$548,337.00	\$760,878.00	\$2,921,947.00	\$1,450,000.00	\$3,659,939.00	\$737,992.00	25%	
88						Division 000 - Admin Totals						\$2,640,036.52		\$1,486,294.00	\$1,941,704.38	\$3,793,856.00	\$2,129,231.14	\$4,660,511.00	\$866,655.00	23%	
89						Department 23 - Parks and Recreation Totals						\$2,640,036.52		\$1,486,294.00	\$1,941,704.38	\$3,793,856.00	\$2,129,231.14	\$4,660,511.00	\$866,655.00	23%	
90						REVENUE TOTALS						\$2,640,036.52		\$1,486,294.00	\$1,941,704.38	\$3,793,856.00	\$2,129,231.14	\$4,660,511.00	\$866,655.00	23%	
91	EXPENSE																				
92			Department 23 - Parks and Recreation																		
93						Division 000 - Admin															
94						Program 701 - Pennies for Parks															
95			Personal Services																		
96	5000_100						Salaries and Wages Regular, Full Time						47,074.84		49,308.00	51,567.31	53,415.00	49,493.52	53,415.00	.00	
97	5000_105						Salaries and Wages Limited Service						2,626.96		.00	.00	.00	.00	.00	.00	
98	5200_115						Other Personal Service Other Compensation						100.00		.00	25.00	.00	.00	.00	.00	
99	5200_130						Other Personal Service Allowance Taxable						.00		.00	.00	.00	.03	.00	.00	
100	5400_100						Employee Benefits FICA						3,445.88		.00	3,727.99	3,500.00	3,475.23	3,750.00	250.00	7
101			Personal Services Totals										\$53,247.68		\$49,308.00	\$55,320.30	\$56,915.00	\$52,968.78	\$57,165.00	\$250.00	0%
102			Capital Equipment																		
103	9500_110						Capital Outlay Capital Expenditures						297,954.71		314,241.00	156,511.70	308,045.00	208,766.95	311,922.00	3,877.00	1
104			Capital Equipment Totals										\$297,954.71		\$314,241.00	\$156,511.70	\$308,045.00	\$208,766.95	\$311,922.00	\$3,877.00	1%
105			General Operating																		
106	7303						Regulatory and Bank Fees						42.00		.00	.00	.00	.00	.00	.00	
107			General Operating Totals										\$42.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
108			Interfund																		
109	7900_700						Interfund Transfer to Capital Project						.00		.00	.00	150,000.00	126,726.43	.00	(150,000.00)	(100)
110			Interfund Totals										\$0.00		\$0.00	\$0.00	\$150,000.00	\$126,726.43	\$0.00	(\$150,000.00)	(100%)
111						Program 701 - Pennies for Parks Totals						\$351,244.39		\$363,549.00	\$211,832.00	\$514,960.00	\$388,462.16	\$369,087.00	(\$145,873.00)	(28%)	
112						Program 702 - Greenbelt															
113			Personal Services																		
114	5000_100						Salaries and Wages Regular, Full Time						61,401.63		60,639.00	65,770.43	67,148.00	51,056.38	54,426.00	(12,722.00)	(19)
115	5000_115						Salaries and Wages Seasonal/Temporary						49,801.32		62,500.00	40,059.31	38,259.00	33,569.27	40,000.00	1,741.00	5
116	5100						Overtime						1,104.22		3,000.00	1,226.36	1,500.00	1,728.90	1,500.00	.00	
117	5200_110						Other Personal Service On-Call						360.00		900.00	240.00	500.00	480.00	360.00	(140.00)	(28)
118	5200_115						Other Personal Service Other Compensation						657.15		750.00	589.26	750.00	200.00	750.00	.00	
119	5200_130						Other Personal Service Allowance Taxable						365.00		.00	416.00	400.00	407.03	400.00	.00	
120	5400_100						Employee Benefits FICA						8,274.57		.00	8,338.60	.00	6,536.39	6,900.00	6,900.00	

	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 %
121			Personal Services Totals										\$121,963.89		\$127,789.00	\$116,639.96	\$108,557.00	\$93,977.97	\$104,336.00	(\$4,221.00)	(4%)
122			Capital Equipment																		
123	6211						Specialized Equipment						.00		4,200.00	1,834.50	.00	.00	.00	.00	
124	9500_110						Capital Outlay Capital Expenditures						.00		176,577.00	176,577.00	.00	.00	75,000.00	75,000.00	
125			Capital Equipment Totals										\$0.00		\$180,777.00	\$178,411.50	\$0.00	\$0.00	\$75,000.00	\$75,000.00	+++
126			General Operating																		
127	6010						Computer Equipment						.00		1,000.00	.00	.00	.00	.00	.00	
128	6015						Computer Software						.00		500.00	.00	.00	.00	.00	.00	
129	6203						Dues/Subscriptions						977.00		1,500.00	969.95	2,400.00	2,306.60	2,000.00	(400.00)	(17)
130	6210						Small Tools and Equipment						2,169.81		5,500.00	5,115.17	4,000.00	1,710.91	4,000.00	.00	
131	6214						Clothing And Uniforms						.00		1,500.00	1,265.29	900.00	886.20	900.00	.00	
132	6220						Chemicals						.00		1,300.00	1,199.60	1,300.00	401.08	1,300.00	.00	
133	6276						Field Supplies&Materials						494.60		600.00	347.77	500.00	80.90	500.00	.00	
134	6300_175						Repair & Maintenance Landscape materials						19,694.68		27,467.00	20,019.37	37,127.00	23,826.22	46,999.00	9,872.00	27
135	6400_127						Utilities Cellular Communications						1,174.03		2,860.00	2,757.81	2,860.00	3,776.24	3,300.00	440.00	15
136	6500_118						Professional and Consultant Services Contractual Services						3,029.50		9,000.00	1,300.00	3,500.00	2,600.00	3,500.00	.00	
137	6530_115						Rentals Equipment						.00		.00	1,460.05	.00	.00	5,000.00	5,000.00	
138	6600						Maintenance Contracts						800.00		1,400.00	800.00	800.00	.00	800.00	.00	
139	6700_105						Travel & Training Special Training						3,590.20		3,700.00	2,524.26	.00	.00	.00	.00	
140	7200_115						Capital Leases Equipment						2,381.76		5,000.00	.00	2,500.00	.00	.00	(2,500.00)	(100)
141			General Operating Totals										\$34,311.58		\$61,327.00	\$37,759.27	\$55,887.00	\$35,588.15	\$68,299.00	\$12,412.00	22%
142						Program 702 - Greenbelt Totals						\$156,275.47		\$369,893.00	\$332,810.73	\$164,444.00	\$129,566.12	\$247,635.00	\$83,191.00	51%	
143						Program 703 - Conservation Legacy															
144			Personal Services																		
145	5000_100						Salaries and Wages Regular, Full Time						42,363.77		40,622.00	42,491.59	43,733.00	40,381.91	44,935.00	1,202.00	3
146	5000_115						Salaries and Wages Seasonal/Temporary						8,898.75		7,500.00	16,750.73	12,000.00	21,350.74	6,917.00	(5,083.00)	(42)
147	5100						Overtime						421.88		.00	.00	.00	40.50	.00	.00	
148	5200_115						Other Personal Service Other Compensation						281.25		.00	300.00	.00	300.00	300.00	300.00	
149	5200_130						Other Personal Service Allowance Taxable						.00		.00	.00	.00	.03	.00	.00	
150	5400_100						Employee Benefits FICA						3,775.92		.00	4,506.69	.00	4,625.42	4,500.00	4,500.00	
151	5400_135						Employee Benefits Life Insurance						64.00		.00	.00	.00	.00	.00	.00	
152			Personal Services Totals										\$55,805.57		\$48,122.00	\$64,049.01	\$55,733.00	\$66,698.60	\$56,652.00	\$919.00	2%
153			Capital Equipment																		
154	9500_100						Capital Outlay Construction						145,847.01		137,421.00	44,581.09	.00	.00	.00	.00	
155	9500_110						Capital Outlay Capital Expenditures						.00		500,000.00	500,000.00	137,955.00	38,155.75	139,185.00	1,230.00	1
156			Capital Equipment Totals										\$145,847.01		\$637,421.00	\$544,581.09	\$137,955.00	\$38,155.75	\$139,185.00	\$1,230.00	1%
157			General Operating																		
158	6300_165						Repair & Maintenance Other Small Charges Not Capital						1,286.11		3,000.00	2,367.90	3,000.00	1,007.51	3,000.00	.00	
159	6400_127						Utilities Cellular Communications						880.00		.00	.00	.00	.00	.00	.00	
160	6500_118						Professional and Consultant Services Contractual Services						.00		7,774.00	150.00	391.00	.00	.00	(391.00)	(100)
161			General Operating Totals										\$2,166.11		\$10,774.00	\$2,517.90	\$3,391.00	\$1,007.51	\$3,000.00	(\$391.00)	(12%)

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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 minus FY 17 amended %
162						Program 703 - Conservation Legacy Totals						\$203,818.69			\$696,317.00	\$611,148.00	\$197,079.00	\$105,861.86	\$198,837.00	\$1,758.00	1%
163						Program 704 - Bike Path Maint. & Improvement															
164						Personal Services															
165	5000_100					Salaries and Wages Regular, Full Time						27,867.05			43,475.00	44,535.74	46,397.00	27,585.99	60,833.00	14,436.00	31
166	5000_105					Salaries and Wages Limited Service						15,212.43			.00	(13.75)	.00	.00	.00	.00	
167	5000_115					Salaries and Wages Seasonal/Temporary						3,123.60			7,000.00	7,490.40	10,000.00	3,315.00	10,000.00	.00	
168	5100					Overtime						1,341.46			1,500.00	814.69	1,250.00	2,268.87	1,250.00	.00	
169	5200_110					Other Personal Service On-Call						420.00			500.00	450.00	500.00	.00	500.00	.00	
170	5200_115					Other Personal Service Other Compensation						792.80			500.00	1,045.38	1,000.00	376.02	1,000.00	.00	
171	5200_120					Other Personal Service Shift Differential						62.00			100.00	175.73	150.00	.00	150.00	.00	
172	5200_130					Other Personal Service Allowance Taxable						576.90			750.00	322.00	600.00	849.91	600.00	.00	
173	5400_100					Employee Benefits FICA						3,622.76			3,500.00	4,167.54	3,700.00	2,775.83	3,700.00	.00	
174						Personal Services Totals						\$53,019.00			\$57,325.00	\$58,987.73	\$63,597.00	\$37,171.62	\$78,033.00	\$14,436.00	23%
175						Capital Equipment															
176	6211					Specialized Equipment						4,000.00			2,000.00	1,087.84	2,000.00	.00	1,500.00	(500.00)	(25)
177	9500					Capital Outlay						906,391.11			100,000.00	72,143.27	95,000.00	52,388.20	60,000.00	(35,000.00)	(37)
178						Capital Equipment Totals						\$910,391.11			\$102,000.00	\$73,231.11	\$97,000.00	\$52,388.20	\$61,500.00	(\$35,500.00)	(37%)
179						General Operating															
180	6210					Small Tools and Equipment						.00			1,000.00	.00	883.00	380.80	.00	(883.00)	(100)
181	6214					Clothing And Uniforms						.00			450.00	.00	.00	.00	.00	.00	
182	6300_175					Repair & Maintenance Landscape materials						18,286.24			20,000.00	16,581.80	20,000.00	14,145.20	25,010.00	5,010.00	25
183	6400_127					Utilities Cellular Communications						653.16			1,000.00	917.64	1,000.00	.00	.00	(1,000.00)	(100)
184	6600					Maintenance Contracts						.00			.00	.00	.00	.00	20,000.00	20,000.00	
185						General Operating Totals						\$18,939.40			\$22,450.00	\$17,499.44	\$21,883.00	\$14,526.00	\$45,010.00	\$23,127.00	106%
186						Program 704 - Bike Path Maint. & Improvement Totals						\$982,349.51			\$181,775.00	\$149,718.28	\$182,480.00	\$104,085.82	\$184,543.00	\$2,063.00	1%
187						Program 725 - Parks Special Projects															
188						Personal Services															
189	5400_115					Employee Benefits Retirement B						.00			.00	.00	.00	.00	23,009.00	23,009.00	
190	5400_120					Employee Benefits Workers Compensation						.00			.00	.00	.00	.00	4,877.00	4,877.00	
191	5400_125					Employee Benefits Health Insurance						.00			.00	.00	.00	.00	75,769.00	75,769.00	
192	5400_130					Employee Benefits Dental Insurance						.00			.00	.00	.00	.00	3,814.00	3,814.00	
193	5400_135					Employee Benefits Life Insurance						.00			.00	.00	.00	.00	426.00	426.00	
194						Personal Services Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$107,895.00	\$107,895.00	+++
195						Capital Equipment															
196	9500_110					Capital Outlay Capital Expenditures						298,413.18			1,330,373.00	921,950.00	2,404,025.00	2,329,189.42	3,551,700.00	1,147,675.00	48
197						Capital Equipment Totals						\$298,413.18			\$1,330,373.00	\$921,950.00	\$2,404,025.00	\$2,329,189.42	\$3,551,700.00	\$1,147,675.00	48%
198						Interfund															
199	8015					Indirect Fees						.00			.00	.00	.00	.00	344.00	344.00	
200						Interfund Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	\$344.00	+++
201						Program 725 - Parks Special Projects Totals						\$298,413.18			\$1,330,373.00	\$921,950.00	\$2,404,025.00	\$2,329,189.42	\$3,659,939.00	\$1,255,914.00	52%
202						Division 000 - Admin Totals						\$1,992,101.24			\$2,941,907.00	\$2,227,459.01	\$3,462,988.00	\$3,057,165.38	\$4,660,041.00	\$1,197,053.00	35%

	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 %			
203			Department 23 - Parks and Recreation Totals										\$1,992,101.24		\$2,941,907.00	\$2,227,459.01	\$3,462,988.00	\$3,057,165.38	\$4,660,041.00	\$1,197,053.00	35%			
204		EXPENSE TOTALS										\$1,992,101.24		\$2,941,907.00	\$2,227,459.01	\$3,462,988.00	\$3,057,165.38	\$4,660,041.00	\$1,197,053.00	35%				
205																								
206		Fund 700 - General Cap/Parks Dedicated Totals																						
207		REVENUE TOTALS										\$2,640,036.52		\$1,486,294.00	\$1,941,704.38	\$3,793,856.00	\$2,129,231.14	\$4,660,511.00	\$866,655.00	23%				
208		EXPENSE TOTALS										\$1,992,101.24		\$2,941,907.00	\$2,227,459.01	\$3,462,988.00	\$3,057,165.38	\$4,660,041.00	\$1,197,053.00	35%				
209		Fund 700 - General Cap/Parks Dedicated Totals										\$647,935.28		(\$1,455,613.00)	(\$285,754.63)	\$330,868.00	(\$927,934.24)	\$470.00	(\$330,398.00)	(100%)				
210	Fund 709 - Street Capital																							
211	REVENUE																							
212		Department 19 - Public Works																						
213			Division 150 - Engineering																					
214			Program 700 - Street Capital																					
215		Intergovernmental Revenues																						
216	4875_135		Grant State Capital									.00		242,316.00	242,216.85	.00	.00	.00	.00	.00				
217	4990		Interfund Transfer Proceeds									2,038,582.51		2,046,783.00	2,340,226.43	2,046,783.00	1,754,725.81	2,124,610.00	77,827.00	4				
218			Intergovernmental Revenues Totals										\$2,038,582.51		\$2,289,099.00	\$2,582,443.28	\$2,046,783.00	\$1,754,725.81	\$2,124,610.00	\$77,827.00	4%			
219		Charges for Services																						
220	4600_130		Fees For Services Miscellaneous									.00		.00	245.00	.00	70.00	.00	.00	.00				
221			Charges for Services Totals										\$0.00		\$0.00	\$245.00	\$0.00	\$70.00	\$0.00	\$0.00	+++			
222		Licenses and Permits																						
223	4235		Excavation Fees									356,670.72		280,000.00	253,221.35	325,000.00	268,356.21	310,458.00	(14,542.00)	(4)				
224	4247		Fees and Permits									.00		100.00	1,000.00	100.00	.00	100.00	.00					
225			Licenses and Permits Totals										\$356,670.72		\$280,100.00	\$254,221.35	\$325,100.00	\$268,356.21	\$310,558.00	(\$14,542.00)	(4%)			
226		Other Revenue																						
227	4720		Use of Fund Balance									.00		88,117.00	.00	110,508.00	.00	120,000.00	9,492.00	9				
228	4925_115		Proceeds Debt & Lease									411,013.36		.00	(411,013.36)	.00	.00	.00	.00					
229			Other Revenue Totals										\$411,013.36		\$88,117.00	(\$411,013.36)	\$110,508.00	\$0.00	\$120,000.00	\$9,492.00	9%			
230						Program 700 - Street Capital Totals										\$2,806,266.59		\$2,657,316.00	\$2,425,896.27	\$2,482,391.00	\$2,023,152.02	\$2,555,168.00	\$72,777.00	3%
231					Program 801 - FHWA																			
232		Intergovernmental Revenues																						
233	4875_130		Grant Federal Capital Indirect									336,685.48		958,771.00	406,977.96	592,695.00	122,209.49	400,000.00	(192,695.00)	(33)				
234	4875_135		Grant State Capital									906.26		105,479.00	45,422.54	65,205.00	13,444.85	.00	(65,205.00)	(100)				
235	4990		Interfund Transfer Proceeds									15,904.76		118,250.00	58,540.64	173,100.00	15,072.71	100,000.00	(73,100.00)	(42)				
236			Intergovernmental Revenues Totals										\$353,496.50		\$1,182,500.00	\$510,941.14	\$831,000.00	\$150,727.05	\$500,000.00	(\$331,000.00)	(40%)			
237		Other Revenue																						
238	4925_115		Proceeds Debt & Lease									16,337.95		.00	(16,337.95)	.00	.00	.00	.00	.00				
239			Other Revenue Totals										\$16,337.95		\$0.00	(\$16,337.95)	\$0.00	\$0.00	\$0.00	\$0.00	+++			
240						Program 801 - FHWA Totals										\$369,834.45		\$1,182,500.00	\$494,603.19	\$831,000.00	\$150,727.05	\$500,000.00	(\$331,000.00)	(40%)
241					Program 802 - State DOT																			
242		Intergovernmental Revenues																						
243	4875_130		Grant Federal Capital Indirect									121,235.45		194,151.00	40,855.29	725,333.00	39,465.62	803,263.00	77,930.00	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 %		
244	4875_135					Grant State Capital							28,671.54		81,717.00	18,284.10	45,851.00	18,536.72	42,078.00	(3,773.00)	(8)		
245	4875_175					Grant Miscellaneous							.00		.00	.00	169,375.00	.00	.00	(169,375.00)	(100)		
246	4990					Interfund Transfer Proceeds							9,954.71		89,208.00	42,608.13	120,105.00	6,545.53	197,057.00	76,952.00	64		
247			Intergovernmental Revenues Totals										\$159,861.70		\$365,076.00	\$101,747.52	\$1,060,664.00	\$64,547.87	\$1,042,398.00	(\$18,266.00)	(2%)		
248			Other Revenue																				
249	4950					Donations							.00		.00	16,000.00	.00	.00	.00	.00	.00		
250			Other Revenue Totals										\$0.00		\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
251					Program 802 - State DOT Totals										\$159,861.70		\$365,076.00	\$117,747.52	\$1,060,664.00	\$64,547.87	\$1,042,398.00	(\$18,266.00)	(2%)
252					Program 803 - Sidewalk Improvement Projects																		
253			Intergovernmental Revenues																				
254	4875_130					Grant Federal Capital Indirect							.00		.00	16,606.11	35,905.00	9,160.97	45,000.00	9,095.00	25		
255	4875_135					Grant State Capital							25,418.38		277,528.00	146,415.80	.00	.00	.00	.00			
256	4875_175					Grant Miscellaneous							.00		10,000.00	.00	.00	.00	.00	.00			
257	4990_700					Interfund Transfer Proceeds Street Capital							2,330.20		145,316.00	4,151.52	6,905.00	2,290.24	.00	(6,905.00)	(100)		
258			Intergovernmental Revenues Totals										\$27,748.58		\$432,844.00	\$167,173.43	\$42,810.00	\$11,451.21	\$45,000.00	\$2,190.00	5%		
259					Program 803 - Sidewalk Improvement Projects Totals										\$27,748.58		\$432,844.00	\$167,173.43	\$42,810.00	\$11,451.21	\$45,000.00	\$2,190.00	5%
260					Program 804 - Federal Transit Administration																		
261			Intergovernmental Revenues																				
262	4875_125					Grant Federal Capital Direct							354.00		.00	242,615.84	162,842.00	.00	178,352.00	15,510.00	10		
263	4990					Interfund Transfer Proceeds							88.50		.00	60,652.91	(22,230.00)	.00	44,588.00	66,818.00	(301)		
264			Intergovernmental Revenues Totals										\$442.50		\$0.00	\$303,268.75	\$140,612.00	\$0.00	\$222,940.00	\$82,328.00	59%		
265					Program 804 - Federal Transit Administration Totals										\$442.50		\$0.00	\$303,268.75	\$140,612.00	\$0.00	\$222,940.00	\$82,328.00	59%
266					Division 150 - Engineering Totals										\$3,364,153.82		\$4,637,736.00	\$3,508,689.16	\$4,557,477.00	\$2,249,878.15	\$4,365,506.00	(\$191,971.00)	(4%)
267			Division 700 - Capital Projects																				
268					Program 705 - CAO IT Earmark																		
269			Other Revenue																				
270	4720					Use of Fund Balance							.00		.00	.00	.00	.00	.00	300,000.00	300,000.00		
271	4925_115					Proceeds Debt & Lease							.00		.00	.00	250,000.00	.00	358,000.00	108,000.00	43		
272			Other Revenue Totals										\$0.00		\$0.00	\$0.00	\$250,000.00	\$0.00	\$658,000.00	\$408,000.00	163%		
273					Program 705 - CAO IT Earmark Totals										\$0.00		\$0.00	\$0.00	\$250,000.00	\$0.00	\$658,000.00	\$408,000.00	163%
274					Program 706 - Emergent Projects																		
275			Other Revenue																				
276	4720					Use of Fund Balance							.00		.00	.00	308,798.00	.00	.00	(308,798.00)	(100)		
277	4925_115					Proceeds Debt & Lease							25,339.15		.00	.00	.00	.00	.00	.00			
278			Other Revenue Totals										\$25,339.15		\$0.00	\$0.00	\$308,798.00	\$0.00	\$0.00	(\$308,798.00)	(100%)		
279			Miscellaneous																				
280	4535_110					Misc Rev Celebration							21,000.00		.00	22,955.00	.00	.00	.00	.00			
281			Miscellaneous Totals										\$21,000.00		\$0.00	\$22,955.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
282					Program 706 - Emergent Projects Totals										\$46,339.15		\$0.00	\$22,955.00	\$308,798.00	\$0.00	\$0.00	(\$308,798.00)	(100%)
283					Program 707 - Facilities																		
284			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 %							
285	4990_100						Interfund Transfer Proceeds General Fund						.00		.00		332,201.00		.00		.00		646,171.00		646,171.00									
286			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$332,201.00		\$0.00		\$0.00		\$646,171.00		\$646,171.00		+++							
287			Fines and Forfeits																															
288	4065						Rebates						20,454.00		.00		114,812.10		.00		.00		.00		.00		.00							
289			Fines and Forfeits Totals										\$20,454.00		\$0.00		\$114,812.10		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
290			Other Revenue																															
291	4720						Use of Fund Balance						.00		.00		.00		1,171,120.00		.00		297,656.00		(873,464.00)		(75)							
292	4925_100						Proceeds Bank/Bond Note						.00		.00		.00		.00		.00		1,857,230.00		1,857,230.00									
293	4925_115						Proceeds Debt & Lease						843,627.78		.00		.00		644,066.00		.00		.00		(644,066.00)		(100)							
294			Other Revenue Totals										\$843,627.78		\$0.00		\$0.00		\$1,815,186.00		\$0.00		\$2,154,886.00		\$339,700.00		19%							
295						Program 707 - Facilities Totals										\$864,081.78		\$0.00		\$447,013.10		\$1,815,186.00		\$0.00		\$2,801,057.00		\$985,871.00		54%				
296						Program 708 - Infrastructure																												
297			Intergovernmental Revenues																															
298	4990_100						Interfund Transfer Proceeds General Fund						.00		.00		1,245,000.00		.00		.00		.00		.00		.00							
299	4990_709						Interfund Transfer Proceeds Capital Improvement Program Fund						.00		.00		50,000.00		.00		.00		.00		.00		.00							
300			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$1,295,000.00		\$0.00		\$0.00		\$0.00		\$0.00		+++							
301			Other Revenue																															
302	4720						Use of Fund Balance						.00		.00		.00		654,000.00		.00		519,768.00		(134,232.00)		(21)							
303	4925_100						Proceeds Bank/Bond Note						.00		.00		.00		.00		.00		.00		2,381,691.00		2,381,691.00							
304	4925_115						Proceeds Debt & Lease						365,254.11		.00		765,778.96		182,507.00		.00		.00		(182,507.00)		(100)							
305	4956						Capital Contribution						.00		.00		10,107.64		.00		.00		.00		.00		.00							
306			Other Revenue Totals										\$365,254.11		\$0.00		\$775,886.60		\$836,507.00		\$0.00		\$2,901,459.00		\$2,064,952.00		247%							
307						Program 708 - Infrastructure Totals										\$365,254.11		\$0.00		\$2,070,886.60		\$836,507.00		\$0.00		\$2,901,459.00		\$2,064,952.00		247%				
308						Program 709 - Misc.																												
309			Intergovernmental Revenues																															
310	4990_100						Interfund Transfer Proceeds General Fund						.00		.00		.00		.00		.00		.00		950,000.00		950,000.00							
311			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$950,000.00		\$950,000.00		+++					
312			Other Revenue																															
313	4750						Gain/Loss On Asset						.00		.00		.00		.00		6,156.00		.00		.00									
314	4925_100						Proceeds Bank/Bond Note						.00		.00		.00		.00		.00		.00		2,038,225.00		2,038,225.00							
315	4925_115						Proceeds Debt & Lease						.00		.00		.00		696,366.00		.00		.00		(696,366.00)		(100)							
316	4950						Donations						.00		.00		.00		.00		.00		.00		100,000.00		100,000.00							
317	4950_123						Donations General						150.00		.00		.00		.00		.00		.00		.00		.00							
318	4950_130						Donations Special Events						3,750.00		.00		.00		.00		.00		.00		.00		.00							
319			Other Revenue Totals										\$3,900.00		\$0.00		\$0.00		\$696,366.00		\$6,156.00		\$2,138,225.00		\$1,441,859.00		207%							
320			Miscellaneous																															
321	4535						Misc Rev						748,304.00		.00		.00		.00		.00		.00		.00		.00							
322			Miscellaneous Totals										\$748,304.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
323						Program 709 - Misc. Totals										\$752,204.00		\$0.00		\$0.00		\$696,366.00		\$6,156.00		\$3,088,225.00		\$2,391,859.00		343%				
324						Program 711 - Transportation Planning																												
325			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 %										
326	4720					Use of Fund Balance							.00		.00	.00	.00	.00	.00	.00	.00										
327	4925_100					Proceeds Bank/Bond Note							.00		.00	.00	.00	.00	.00	460,000.00	460,000.00										
328	4925_115					Proceeds Debt & Lease							.00		.00	.00	250,000.00	.00	.00	(250,000.00)	(100)										
329			Other Revenue Totals										\$0.00		\$0.00	\$0.00	\$250,000.00	\$0.00	\$460,000.00	\$210,000.00	84%										
330					Program 711 - Transportation Planning Totals										\$0.00		\$0.00	\$0.00	\$250,000.00	\$0.00	\$460,000.00	\$210,000.00	84%								
331					Program 712 - Green																										
332			Intergovernmental Revenues																												
333	4990_100					Interfund Transfer Proceeds General Fund							.00		.00	.00	.00	.00	.00	500,000.00	500,000.00										
334			Intergovernmental Revenues Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++									
335					Program 712 - Green Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++								
336					Program 713 - Fleet																										
337			Intergovernmental Revenues																												
338	4990_100					Interfund Transfer Proceeds General Fund							.00		.00	.00	.00	.00	.00	47,500.00	47,500.00										
339			Intergovernmental Revenues Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00	+++									
340			Other Revenue																												
341	4720					Use of Fund Balance							.00		.00	.00	.00	.00	.00	250,000.00	250,000.00										
342	4750					Gain/Loss On Asset							.00		.00	.00	.00	.00	.00	68,500.00	68,500.00										
343	4925_100					Proceeds Bank/Bond Note							.00		.00	.00	.00	.00	.00	1,246,000.00	1,246,000.00										
344			Other Revenue Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,500.00	\$1,564,500.00	+++									
345					Program 713 - Fleet Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,000.00	\$1,612,000.00	+++							
346					Division 700 - Capital Projects Totals										\$2,027,879.04		\$0.00	\$2,540,854.70	\$4,156,857.00	\$6,156.00	\$12,020,741.00	\$7,863,884.00	189%								
347			Department 19 - Public Works Totals										\$5,392,032.86		\$4,637,736.00	\$6,049,543.86	\$8,714,334.00	\$2,256,034.15	\$16,386,247.00	\$7,671,913.00	88%										
348			REVENUE TOTALS										\$5,392,032.86		\$4,637,736.00	\$6,049,543.86	\$8,714,334.00	\$2,256,034.15	\$16,386,247.00	\$7,671,913.00	88%										
349	EXPENSE																														
350			Department 19 - Public Works																												
351					Division 150 - Engineering																										
352					Program 700 - Street Capital																										
353			Personal Services																												
354	5000_115					Salaries and Wages Seasonal/Temporary							224.00		32,400.00	28,110.25	32,400.00	22,989.75	26,400.00	(6,000.00)	(19)										
355	5100					Overtime							.00		8,000.00	6,346.91	8,000.00	4,087.17	8,000.00	.00											
356	5400_100					Employee Benefits FICA							.00		3,000.00	2,653.12	3,000.00	2,071.38	4,000.00	1,000.00	33										
357			Personal Services Totals										\$224.00		\$43,400.00	\$37,110.28	\$43,400.00	\$29,148.30	\$38,400.00	(\$5,000.00)	(12%)										
358			Capital Equipment																												
359	6040					Bike Facilities							24,126.46		48,148.00	53,918.75	50,000.00	.00	.00	(50,000.00)	(100)										
360	9500_100					Capital Outlay Construction							193.92		131,899.00	124,357.97	160,000.00	12,121.10	.00	(160,000.00)	(100)										
361	9500_155					Capital Outlay Vehicle Equipment							.00		20,000.00	20,000.00	.00	.00	.00	.00											
362			Capital Equipment Totals										\$24,320.38		\$200,047.00	\$198,276.72	\$210,000.00	\$12,121.10	\$0.00	(\$210,000.00)	(100%)										
363			General Operating																												
364	6010					Computer Equipment							.00		1,500.00	.00	.00	.00	.00	.00	.00	.00									
365	6017					Computer Licensing and Maint.							.00		550.00	550.00	550.00	550.00	550.00	550.00	.00										
366	6202					Printing/Copying/Paper Mgt							1,594.00		3,000.00	2,245.79	2,000.00	318.48	2,000.00	.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 %
367	6300_130						Repair & Maintenance Construction Supplies						(7,046.91)		1,000.00	741.95	1,500.00	760.30	1,500.00	.00	
368	6300_145						Repair & Maintenance Concrete						465,525.69		452,926.00	340,055.31	576,954.00	382,779.49	.00	(576,954.00)	(100)
369	6300_180						Repair & Maintenance Asphalt						68,661.46		75,000.00	74,977.00	75,000.00	66,275.21	75,000.00	.00	
370	6350						Legal Notice & Advertising						408.00		500.00	.00	500.00	.00	500.00	.00	
371	6400_125						Utilities Telecommunications						920.87		1,000.00	947.09	1,000.00	778.30	1,000.00	.00	
372	6500_118						Professional and Consultant Services Contractual Services						85,468.59		11,500.00	8,938.87	14,000.00	13,153.96	5,000.00	(9,000.00)	(64)
373	6700_115						Travel & Training Mileage						.00		2,000.00	1,704.53	2,000.00	1,034.78	2,000.00	.00	
374			General Operating Totals										\$615,531.70		\$548,976.00	\$430,160.54	\$673,504.00	\$465,650.52	\$87,550.00	(\$585,954.00)	(87%)
375			Interfund																		
376	8040						Street Paving						920,586.62		1,252,417.00	1,138,890.69	1,001,060.00	685,415.58	1,964,618.00	963,558.00	96
377	8075						Dpw Eng Cost Allocation						223,231.76		282,000.00	228,634.83	349,500.00	148,868.72	339,600.00	(9,900.00)	(3)
378	8140						Streets Traffic Calming						39,255.92		60,000.00	35,626.93	60,000.00	2,778.75	.00	(60,000.00)	(100)
379	8160						Local Match						258,652.79		420,476.00	316,735.20	144,927.00	28,212.46	125,000.00	(19,927.00)	(14)
380			Interfund Totals										\$1,441,727.09		\$2,014,893.00	\$1,719,887.65	\$1,555,487.00	\$865,275.51	\$2,429,218.00	\$873,731.00	56%
381						Program 700 - Street Capital Totals						\$2,081,803.17		\$2,807,316.00	\$2,385,435.19	\$2,482,391.00	\$1,372,195.43	\$2,555,168.00	\$72,777.00	3%	
382						Program 801 - FHWA															
383			Capital Equipment																		
384	9500_100						Capital Outlay Construction						63,687.51		1,182,500.00	515,638.67	831,000.00	150,727.05	500,000.00	(331,000.00)	(40)
385			Capital Equipment Totals										\$63,687.51		\$1,182,500.00	\$515,638.67	\$831,000.00	\$150,727.05	\$500,000.00	(\$331,000.00)	(40%)
386						Program 801 - FHWA Totals						\$63,687.51		\$1,182,500.00	\$515,638.67	\$831,000.00	\$150,727.05	\$500,000.00	(\$331,000.00)	(40%)	
387						Program 802 - State DOT															
388			Capital Equipment																		
389	9500_100						Capital Outlay Construction						154,266.13		365,077.00	102,714.92	1,060,664.00	96,463.81	1,042,398.00	(18,266.00)	(2)
390			Capital Equipment Totals										\$154,266.13		\$365,077.00	\$102,714.92	\$1,060,664.00	\$96,463.81	\$1,042,398.00	(\$18,266.00)	(2%)
391						Program 802 - State DOT Totals						\$154,266.13		\$365,077.00	\$102,714.92	\$1,060,664.00	\$96,463.81	\$1,042,398.00	(\$18,266.00)	(2%)	
392						Program 803 - Sidewalk Improvement Projects															
393			Capital Equipment																		
394	9500						Capital Outlay						35,804.25		432,844.00	380,414.20	42,810.00	16,725.01	45,000.00	2,190.00	5
395			Capital Equipment Totals										\$35,804.25		\$432,844.00	\$380,414.20	\$42,810.00	\$16,725.01	\$45,000.00	\$2,190.00	5%
396						Program 803 - Sidewalk Improvement Projects Totals						\$35,804.25		\$432,844.00	\$380,414.20	\$42,810.00	\$16,725.01	\$45,000.00	\$2,190.00	5%	
397						Program 804 - Federal Transit Administration															
398			Capital Equipment																		
399	9500						Capital Outlay						.00		506,173.00	303,268.55	266,492.00	76,721.48	222,940.00	(43,552.00)	(16)
400	9500_110						Capital Outlay Capital Expenditures						442.50		.00	.00	.00	.00	.00	.00	.00
401			Capital Equipment Totals										\$442.50		\$506,173.00	\$303,268.55	\$266,492.00	\$76,721.48	\$222,940.00	(\$43,552.00)	(16%)
402						Program 804 - Federal Transit Administration Totals						\$442.50		\$506,173.00	\$303,268.55	\$266,492.00	\$76,721.48	\$222,940.00	(\$43,552.00)	(16%)	
403			Division 150 - Engineering Totals						\$2,336,003.56						\$5,293,910.00	\$3,687,471.53	\$4,683,357.00	\$1,712,832.78	\$4,365,506.00	(\$317,851.00)	(7%)
404			Division 700 - Capital Projects																		
405						Program 705 - CAO IT Earmark															
406			Capital Equipment																		
407	9500_110						Capital Outlay Capital Expenditures						86,368.48		250,000.00	237,491.78	250,000.00	140,692.67	658,000.00	408,000.00	163

	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 %
408						Capital Equipment Totals						\$86,368.48			\$250,000.00	\$237,491.78	\$250,000.00	\$140,692.67	\$658,000.00	\$408,000.00	163%
409						Program 705 - CAO IT Earmark Totals						\$86,368.48			\$250,000.00	\$237,491.78	\$250,000.00	\$140,692.67	\$658,000.00	\$408,000.00	163%
410						Program 706 - Emergent Projects															
411						Capital Equipment															
412	9500_110					Capital Outlay Capital Expenditures						425,918.69			(13,000.00)	199,784.14	308,798.00	21,891.38	.00	(308,798.00)	(100)
413						Capital Equipment Totals						\$425,918.69			(\$13,000.00)	\$199,784.14	\$308,798.00	\$21,891.38	\$0.00	(\$308,798.00)	(100%)
414						Program 706 - Emergent Projects Totals						\$425,918.69			(\$13,000.00)	\$199,784.14	\$308,798.00	\$21,891.38	\$0.00	(\$308,798.00)	(100%)
415						Program 707 - Facilities															
416						Capital Equipment															
417	9100_100					Use of Fund Balance Capital						.00			.00	.00	.00	1,000,000.00	.00	.00	
418	9500_110					Capital Outlay Capital Expenditures						1,298,254.20			1,989,380.00	1,179,581.04	1,815,186.00	1,209,041.41	2,801,057.00	985,871.00	54
419						Capital Equipment Totals						\$1,298,254.20			\$1,989,380.00	\$1,179,581.04	\$1,815,186.00	\$2,209,041.41	\$2,801,057.00	\$985,871.00	54%
420						Program 707 - Facilities Totals						\$1,298,254.20			\$1,989,380.00	\$1,179,581.04	\$1,815,186.00	\$2,209,041.41	\$2,801,057.00	\$985,871.00	54%
421						Program 708 - Infrastructure															
422						Capital Equipment															
423	9500_110					Capital Outlay Capital Expenditures						545,420.32			1,457,078.00	1,491,539.87	836,507.00	333,636.31	2,901,459.00	2,064,952.00	247
424						Capital Equipment Totals						\$545,420.32			\$1,457,078.00	\$1,491,539.87	\$836,507.00	\$333,636.31	\$2,901,459.00	\$2,064,952.00	247%
425						Program 708 - Infrastructure Totals						\$545,420.32			\$1,457,078.00	\$1,491,539.87	\$836,507.00	\$333,636.31	\$2,901,459.00	\$2,064,952.00	247%
426						Program 709 - Misc.															
427						Capital Equipment															
428	9500_110					Capital Outlay Capital Expenditures						207,419.45			.00	70,536.51	696,366.00	818,652.68	1,941,501.00	1,245,135.00	179
429						Capital Equipment Totals						\$207,419.45			\$0.00	\$70,536.51	\$696,366.00	\$818,652.68	\$1,941,501.00	\$1,245,135.00	179%
430						General Operating															
431	7200_115					Capital Leases Equipment						.00			.00	.00	.00	162,794.19	.00	.00	
432	7250					Capital Lease Interest						.00			.00	.00	.00	14,115.62	.00	.00	
433						General Operating Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$176,909.81	\$0.00	\$0.00	+++
434						Program 709 - Misc. Totals						\$207,419.45			\$0.00	\$70,536.51	\$696,366.00	\$995,562.49	\$1,941,501.00	\$1,245,135.00	179%
435						Program 711 - Transportation Planning															
436						Capital Equipment															
437	9500_110					Capital Outlay Capital Expenditures						.00			48,625.00	35,514.05	250,000.00	46,966.47	460,000.00	210,000.00	84
438						Capital Equipment Totals						\$0.00			\$48,625.00	\$35,514.05	\$250,000.00	\$46,966.47	\$460,000.00	\$210,000.00	84%
439						Program 711 - Transportation Planning Totals						\$0.00			\$48,625.00	\$35,514.05	\$250,000.00	\$46,966.47	\$460,000.00	\$210,000.00	84%
440						Program 712 - Green															
441						Capital Equipment															
442	9500_110					Capital Outlay Capital Expenditures						.00			.00	.00	.00	.00	500,000.00	500,000.00	
443						Capital Equipment Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
444						Program 712 - Green Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
445						Program 713 - Fleet															
446						Capital Equipment															
447	9500_100					Capital Outlay Construction						.00			.00	.00	.00	.00	1,612,000.00	1,612,000.00	
448						Capital Equipment Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,000.00	\$1,612,000.00	+++

	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 %	
449						Program 713 - Fleet Totals							\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,000.00	\$1,612,000.00	+++	
450						Division 700 - Capital Projects Totals							\$2,563,381.14		\$3,732,083.00	\$3,214,447.39	\$4,156,857.00	\$3,747,790.73	\$10,874,017.00	\$6,717,160.00	162%	
451						Department 19 - Public Works Totals							\$4,899,384.70		\$9,025,993.00	\$6,901,918.92	\$8,840,214.00	\$5,460,623.51	\$15,239,523.00	\$6,399,309.00	72%	
452						EXPENSE TOTALS							\$4,899,384.70		\$9,025,993.00	\$6,901,918.92	\$8,840,214.00	\$5,460,623.51	\$15,239,523.00	\$6,399,309.00	72%	
453																						
454						Fund 709 - Street Capital Totals																
455						REVENUE TOTALS							\$5,392,032.86		\$4,637,736.00	\$6,049,543.86	\$8,714,334.00	\$2,256,034.15	\$16,386,247.00	\$7,671,913.00	88%	
456						EXPENSE TOTALS							\$4,899,384.70		\$9,025,993.00	\$6,901,918.92	\$8,840,214.00	\$5,460,623.51	\$15,239,523.00	\$6,399,309.00	72%	
457						Fund 709 - Street Capital Totals							\$492,648.16		(\$4,388,257.00)	(\$852,375.06)	(\$125,880.00)	(\$3,204,589.36)	\$1,146,724.00	\$1,272,604.00	(1011%)	
458	Fund 716 - Wayfinding																					
459	REVENUE																					
460			Department 19 - Public Works																			
461			Division 700 - Capital Projects																			
462			Intergovernmental Revenues																			
463	4875_130					Grant Federal Capital Indirect							29,173.62		411,822.00	184,324.40	153,199.00	94,783.56	42,670.00	(110,529.00)	(72)	
464	4875_135					Grant State Capital							4,792.70		.00	(6.96)	.00	.00	.00	.00	.00	
465	4900_130					Participant Charges Operating Transfer - Capital							6,894.95		.00	67,404.12	.00	(5.58)	.00	.00	.00	
466	4990					Interfund Transfer Proceeds							824.44		57,956.00	.00	20,000.00	.00	40,000.00	20,000.00	100	
467			Intergovernmental Revenues Totals																			
468						Division 700 - Capital Projects Totals							\$41,685.71		\$469,778.00	\$251,721.56	\$173,199.00	\$94,777.98	\$82,670.00	(\$90,529.00)	(52%)	
469						Department 19 - Public Works Totals							\$41,685.71		\$469,778.00	\$251,721.56	\$173,199.00	\$94,777.98	\$82,670.00	(\$90,529.00)	(52%)	
470						REVENUE TOTALS							\$41,685.71		\$469,778.00	\$251,721.56	\$173,199.00	\$94,777.98	\$82,670.00	(\$90,529.00)	(52%)	
471	EXPENSE																					
472			Department 19 - Public Works																			
473			Division 700 - Capital Projects																			
474			Capital Equipment																			
475	9500_110					Capital Outlay Capital Expenditures							38,596.88		516,404.00	350,339.51	173,199.00	99,173.40	82,670.00	(90,529.00)	(52)	
476			Capital Equipment Totals																			
477						Division 700 - Capital Projects Totals							\$38,596.88		\$516,404.00	\$350,339.51	\$173,199.00	\$99,173.40	\$82,670.00	(\$90,529.00)	(52%)	
478						Department 19 - Public Works Totals							\$38,596.88		\$516,404.00	\$350,339.51	\$173,199.00	\$99,173.40	\$82,670.00	(\$90,529.00)	(52%)	
479						EXPENSE TOTALS							\$38,596.88		\$516,404.00	\$350,339.51	\$173,199.00	\$99,173.40	\$82,670.00	(\$90,529.00)	(52%)	
480																						
481			Fund 716 - Wayfinding Totals																			
482			REVENUE TOTALS							\$41,685.71		\$469,778.00	\$251,721.56	\$173,199.00	\$94,777.98	\$82,670.00	(\$90,529.00)	(52%)				
483			EXPENSE TOTALS							\$38,596.88		\$516,404.00	\$350,339.51	\$173,199.00	\$99,173.40	\$82,670.00	(\$90,529.00)	(52%)				
484			Fund 716 - Wayfinding Totals							\$3,088.83		(\$46,626.00)	(\$98,617.95)	\$0.00	(\$4,395.42)	\$0.00	\$0.00	+++				
485	Fund 718 - Champlain Parkway																					
486	REVENUE																					
487			Department 19 - Public Works																			
488			Division 700 - Capital Projects																			
489			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 %
490	4875_130					Grant Federal Capital Indirect						832,834.84			916,750.00	181,974.67	1,482,000.00	940,449.35	1,482,000.00	.00	
491	4875_135					Grant State Capital						13,609.06			28,950.00	26,041.40	46,800.00	29,698.36	46,800.00	.00	
492	4990					Interfund Transfer Proceeds						6,279.54			.00	17,360.92	31,200.00	19,800.54	31,200.00	.00	
493	4990_700					Interfund Transfer Proceeds Street Capital						2,793.10			19,300.00	.00	.00	.00	.00	.00	
494						Intergovernmental Revenues Totals						\$855,516.54			\$965,000.00	\$225,376.99	\$1,560,000.00	\$989,948.25	\$1,560,000.00	\$0.00	0%
495						Division 700 - Capital Projects Totals						\$855,516.54			\$965,000.00	\$225,376.99	\$1,560,000.00	\$989,948.25	\$1,560,000.00	\$0.00	0%
496						Department 19 - Public Works Totals						\$855,516.54			\$965,000.00	\$225,376.99	\$1,560,000.00	\$989,948.25	\$1,560,000.00	\$0.00	0%
497						REVENUE TOTALS						\$855,516.54			\$965,000.00	\$225,376.99	\$1,560,000.00	\$989,948.25	\$1,560,000.00	\$0.00	0%
498						EXPENSE															
499						Department 19 - Public Works															
500						Division 700 - Capital Projects															
501						Capital Equipment															
502	9500_110					Capital Outlay Capital Expenditures						453,635.21			965,000.00	868,046.99	1,560,000.00	1,065,423.53	1,560,000.00	.00	
503						Capital Equipment Totals						\$453,635.21			\$965,000.00	\$868,046.99	\$1,560,000.00	\$1,065,423.53	\$1,560,000.00	\$0.00	0%
504						Division 700 - Capital Projects Totals						\$453,635.21			\$965,000.00	\$868,046.99	\$1,560,000.00	\$1,065,423.53	\$1,560,000.00	\$0.00	0%
505						Department 19 - Public Works Totals						\$453,635.21			\$965,000.00	\$868,046.99	\$1,560,000.00	\$1,065,423.53	\$1,560,000.00	\$0.00	0%
506						EXPENSE TOTALS						\$453,635.21			\$965,000.00	\$868,046.99	\$1,560,000.00	\$1,065,423.53	\$1,560,000.00	\$0.00	0%
507																					
508						Fund 718 - Champlain Parkway Totals															
509						REVENUE TOTALS						\$855,516.54			\$965,000.00	\$225,376.99	\$1,560,000.00	\$989,948.25	\$1,560,000.00	\$0.00	0%
510						EXPENSE TOTALS						\$453,635.21			\$965,000.00	\$868,046.99	\$1,560,000.00	\$1,065,423.53	\$1,560,000.00	\$0.00	0%
511						Fund 718 - Champlain Parkway Totals						\$401,881.33			\$0.00	(\$642,670.00)	\$0.00	(\$75,475.28)	\$0.00	\$0.00	+++
512																					
513						Net Grand Totals															
514						REVENUE GRAND TOTALS						\$9,029,948.34			\$7,558,808.00	\$8,517,451.57	\$14,367,950.00	\$5,590,542.56	\$22,866,428.00	\$8,498,478.00	59%
515						EXPENSE GRAND TOTALS						\$7,560,234.34			\$13,511,762.00	\$10,421,490.50	\$14,187,962.00	\$9,710,191.47	\$21,719,234.00	\$7,531,272.00	53%
516						Net Grand Totals						\$1,469,714.00			(\$5,952,954.00)	(\$1,904,038.93)	\$179,988.00	(\$4,119,648.91)	\$1,147,194.00	\$967,206.00	537%