Expenditure Details by Fund

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: PERPETUAL CARE FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR COMMENT
7140	CEMETARY							
090	CEMETARY							
03714090 503320		SERV CONTR	26,112.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
03714090 506007		MAINTSUPP	1,486.22	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
03714090 506014		OPERSUPP	.00	500.00	500.00	500.00	500.00	500.00
03714090 508202		ADDFURNFIX	800.00	.00	.00	.00	.00	.00
03714090 509910		MISC EXP	1,635.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CEMETARY			30,034.14	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL CEMETARY			30,034.14	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL PERPETUAL CARE FUND			30,034.14	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1100	CITY COUNCIL							
001	COUNCIL							
11110001 501100		FTSALARY	84,019.47	85,000.00	85,000.00	.00	.00	.00
11110001 501300		PTWAGES	.00	.00	.00	85,000.00	85,000.00	85,000.00
11110001 502100		FICAEMPLRC	6,363.59	.00	.00	6,502.50	6,502.50	6,502.50
11110001 502300		EMPHLTHINS	.00	.00	.00	.00	.00	18,000.00
11110001 502600		UNEMP INS	.00	.00	.00	.00	.00	.00
11110001 502700		WC INS	84.36	.00	.00	85.00	85.00	85.00
11110001 503130		MGTCONSULT	5,050.60	.00	.00	.00	.00	.00
11110001 503600		ADS	3,510.50	3,500.00	6,599.00	3,500.00	3,500.00	3,500.00
11110001 505210		POSTAGE	94.69	400.00	400.00	400.00	400.00	400.00
11110001 505230		PHONE/FAX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11110001 505510		MILEAGE	.00	.00	.00	500.00	500.00	500.00
11110001 505520		TRVLPUBTRN	9,189.74	8,000.00	8,000.00	1,000.00	1,500.00	1,500.00
11110001 505530		LODGING	.00	.00	.00	3,500.00	3,500.00	3,500.00
11110001 505540		CONV/CONF	.00	.00	.00	1,500.00	1,500.00	1,500.00
11110001 505550		MEALS	.00	.00	.00	1,500.00	1,000.00	1,000.00
11110001 505810		DUES/MBER	.00	.00	.00	.00	.00	.00
11110001 506001		OFFICESUPP	434.82	800.00	800.00	800.00	800.00	800.00
11110001 506012		BOOKSUBCR	.00	800.00	800.00	800.00	800.00	800.00
11110001 508203 CC001		ADD COMM	.00	.00	.00	.00	.00	.00
11110001 509910		MISC EXP	6,545.38	11,000.00	8,500.00	11,000.00	11,000.00	11,000.00
TOTAL COUNCIL			116,793.15	111,000.00	111,599.00	117,587.50	117,587.50	135,587.50
TOTAL CITY COUNCIL			116,793.15	111,000.00	111,599.00	117,587.50	117,587.50	135,587.50
1120	CITY CLERK							
002	CITY CLERK							
11112002 501100		FTSALARY	53,474.76	57,100.00	57,100.00	55,769.60	55,769.60	55,769.60

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11112002 501201	SHIFT DIFF	.00	.00	.00	.00	.00	.00	
11112002 502100	FICAEMPLRC	3,597.84	.00	.00	3,575.43	3,575.43	3,575.43	
11112002 502210	RETIRE VRS	5,384.59	.00	.00	5,776.77	5,776.77	5,776.77	
11112002 502300	EMPHLTHINS	7,819.77	.00	.00	7,167.96	7,167.96	7,167.96	
11112002 502400	GRPLIFEINS	249.71	.00	.00	270.72	270.72	270.72	
11112002 502510	SHRTERMDIS	19.74	.00	.00	18.00	18.00	18.00	
11112002 502520	LGTERMDIS	140.45	.00	.00	151.43	151.43	151.43	
11112002 502700	WC INS	52.66	.00	.00	46.74	46.74	46.74	
11112002 503130	MGTCONSULT	.00	100.00	100.00	100.00	100.00	100.00	
11112002 503320	SERV CONTR	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11112002 503600	ADS	163.52	500.00	500.00	500.00	500.00	500.00	
11112002 505210	POSTAGE	389.02	800.00	800.00	800.00	800.00	800.00	
11112002 505230	PHONE/FAX	854.15	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
11112002 505510	MILEAGE	.00	.00	.00	200.00	200.00	200.00	
11112002 505520	TRVLPUBTRN	1,387.02	900.00	900.00	.00	.00	.00	
11112002 505530	LODGING	.00	.00	.00	500.00	500.00	500.00	
11112002 505540	CONV/CONF	1,541.83	800.00	800.00	800.00	800.00	800.00	
11112002 505550	MEALS	.00	.00	.00	200.00	200.00	200.00	
11112002 505810	DUES/MBER	265.00	400.00	400.00	400.00	400.00	400.00	
11112002 506001	OFFICESUPP	2,127.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11112002 508202	ADDFURNFIX	.00	.00	1,900.00	.00	.00	.00	
TOTAL CITY CLERK		77,467.71	68,000.00	69,900.00	83,676.65	83,676.65	83,676.65	
TOTAL CITY CLERK		77,467.71	68,000.00	69,900.00	83,676.65	83,676.65	83,676.65	
1130	CITY ATTORNEY							
003	CITY ATTORNEY							
11113003 501100	FTSALARY	146,127.01	156,500.00	147,000.00	154,248.00	154,248.00	154,248.00	
11113003 502100	FICAEMPLRC	10,517.21	.00	.00	12,490.92	12,490.92	12,490.92	
11113003 502210	RETIRE VRS	15,283.69	.00	.00	20,181.41	20,181.41	20,181.41	
11113003 502220	PYMTOTHRET	2,083.50	.00	.00	.00	.00	.00	
11113003 502300	EMPHLTHINS	22,895.76	.00	.00	23,459.64	23,459.64	23,459.64	
11113003 502400	GRPLIFEINS	708.79	.00	.00	950.40	950.40	950.40	
11113003 502510	SHRTERMDIS	33.36	.00	.00	36.00	36.00	36.00	
11113003 502520	LGTERMDIS	398.81	.00	.00	529.03	529.03	529.03	
11113003 502700	WC INS	131.44	.00	.00	146.95	146.95	146.95	
11113003 503130	MGTCONSULT	42,775.90	15,000.00	23,930.00	15,000.00	15,000.00	15,000.00	
11113003 503150	LGS SRVS	122.20	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
11113003 503320	SERV CONTR	45.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11113003 503600	ADS	.00	200.00	200.00	200.00	200.00	200.00	
11113003 505210	POSTAGE	270.58	700.00	700.00	700.00	700.00	700.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11113003	505230	PHONE/FAX	1,459.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11113003	505510	MILEAGE	.00	.00	.00	200.00	200.00	200.00	
11113003	505520	TRVLPUBTRN	1,197.60	1,700.00	1,700.00	.00	.00	.00	
11113003	505530	LODGING	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11113003	505540	CONV/CONF	1,653.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11113003	505550	MEALS	.00	.00	.00	500.00	500.00	500.00	
11113003	505810	DUES/MBER	1,035.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
11113003	506001	OFFICESUPP	1,507.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11113003	506012	BOOKSUBCR	2,856.46	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
11113003	508202	ADDFURNFIX	.00	1,000.00	1,570.00	.00	.00	.00	
11113003	509910	MISC EXP	-200.77	.00	.00	.00	.00	.00	
TOTAL CITY ATTORNEY			250,901.90	189,000.00	189,000.00	243,542.35	243,542.35	243,542.35	
091	LAW LIBRARY								
11113091	506012	BOOKSUBCR	22,639.57	.00	.00	.00	.00	.00	
TOTAL LAW LIBRARY			22,639.57	.00	.00	.00	.00	.00	
TOTAL CITY ATTORNEY			273,541.47	189,000.00	189,000.00	243,542.35	243,542.35	243,542.35	
1210	CITY MANAGER								
004	MANAGER								
11121004	501100	FTSALARY	344,899.11	310,000.00	310,000.00	347,318.40	347,318.40	347,318.40	
11121004	501300	PTWAGES	902.63	.00	.00	.00	.00	.00	
11121004	502100	FICAEMPLRC	21,982.61	.00	.00	26,569.86	26,569.86	26,569.86	
11121004	502210	RETIRE VRS	23,881.02	.00	.00	42,928.55	42,928.55	42,928.55	
11121004	502220	PYMTOTHRET	14,945.03	.00	.00	.00	.00	.00	
11121004	502300	EMPHLTHINS	31,930.63	.00	.00	35,323.56	35,323.56	35,323.56	
11121004	502400	GRPLIFEINS	1,107.49	.00	.00	2,016.00	2,016.00	2,016.00	
11121004	502510	SHRTERMDIS	37.50	.00	.00	54.00	54.00	54.00	
11121004	502520	LGTERMDIS	623.01	.00	.00	1,125.31	1,125.31	1,125.31	
11121004	502700	WC INS	363.91	.00	.00	347.32	347.32	347.32	
11121004	502840	CELLSTIPND	479.96	.00	.00	.00	.00	.00	
11121004	503320	SERV CONTR	3,493.10	.00	.00	.00	.00	.00	
11121004	503500	PRINTING	.00	200.00	200.00	200.00	200.00	200.00	
11121004	503600	ADS	425.00	500.00	500.00	500.00	500.00	500.00	
11121004	505210	POSTAGE	55.70	400.00	400.00	400.00	400.00	400.00	
11121004	505230	PHONE/FAX	823.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11121004	505510	MILEAGE	.00	.00	.00	300.00	300.00	300.00	
11121004	505520	TRVLPUBTRN	3,588.43	3,000.00	3,000.00	500.00	500.00	500.00	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11121004 505530	LODGING	.00	.00	.00	1,700.00	1,700.00	1,700.00	
11121004 505540	CONV/CONF	1,683.29	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
11121004 505550	MEALS	.00	.00	.00	500.00	500.00	500.00	
11121004 505810	DUES/MBER	4,171.55	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
11121004 506001	OFFICESUPP	2,382.30	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
11121004 506012	BOOKSUBCR	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL MANAGER		457,776.25	330,000.00	330,000.00	475,683.00	475,683.00	475,683.00	
005 ECON DEV								
11121005 503130	MGTCONSULT	87,747.56	.00	.00	.00	.00	.00	
11121005 509910	MISC EXP	36,620.00	.00	.00	.00	.00	.00	
TOTAL ECON DEV		124,367.56	.00	.00	.00	.00	.00	
006 TOURISM								
11121006 501100	FTSALARY	65,807.46	.00	.00	.00	.00	.00	
11121006 501300	PTWAGES	19,915.40	.00	.00	.00	.00	.00	
11121006 502100	FICAEMPLRC	6,494.35	.00	.00	.00	.00	.00	
11121006 502210	RETIRE VRS	6,887.39	.00	.00	.00	.00	.00	
11121006 502300	EMPHLTHINS	7,104.84	.00	.00	.00	.00	.00	
11121006 502400	GRPLIFEINS	319.39	.00	.00	.00	.00	.00	
11121006 502510	SHRTERMDIS	18.00	.00	.00	.00	.00	.00	
11121006 502520	LGTERMDIS	179.68	.00	.00	.00	.00	.00	
11121006 502700	WC INS	86.37	.00	.00	.00	.00	.00	
11121006 503320	SERV CONTR	5,400.00	.00	.00	.00	.00	.00	
11121006 503600	ADS	18,619.43	.00	.00	.00	.00	.00	
11121006 505110	ELEC SRVS	1,275.48	.00	.00	.00	.00	.00	
11121006 505120	HEAT SRVS	1,210.47	.00	.00	.00	.00	.00	
11121006 505130	WTR/SWR	267.56	.00	.00	.00	.00	.00	
11121006 505210	POSTAGE	2,724.00	.00	.00	.00	.00	.00	
11121006 505230	PHONE/FAX	1,135.60	.00	.00	.00	.00	.00	
11121006 505410	RENTEQUIP	2,045.13	.00	.00	.00	.00	.00	
11121006 505520	TRVLPUBTRN	585.60	.00	.00	.00	.00	.00	
11121006 505810	DUES/MBER	2,000.00	.00	.00	.00	.00	.00	
11121006 506001	OFFICESUPP	727.26	.00	.00	.00	.00	.00	
11121006 506012	BOOKSUBCR	136.22	.00	.00	.00	.00	.00	
11121006 509910	MISC EXP	33,061.46	.00	.00	.00	.00	.00	
TOTAL TOURISM		176,001.09	.00	.00	.00	.00	.00	
009 GOV'T AFFAIRS								
11121009 501100	FTSALARY	63,395.37	65,000.00	65,000.00	65,020.80	65,020.80	65,020.80	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11121009 502100	FICAEMPLRC	4,849.55	.00	.00	4,974.09	4,974.09	4,974.09	
11121009 502210	RETIRE VRS	6,582.35	.00	.00	8,036.57	8,036.57	8,036.57	
11121009 502400	GRPLIFEINS	305.26	.00	.00	380.16	380.16	380.16	
11121009 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11121009 502520	LGTERMDIS	171.67	.00	.00	210.67	210.67	210.67	
11121009 502700	WC INS	63.75	.00	.00	65.02	65.02	65.02	
11121009 503320	SERV CONTR	3,057.82	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
11121009 503600	ADS	.00	200.00	200.00	200.00	200.00	200.00	
11121009 504400	CITY PRINT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11121009 505210	POSTAGE	63.05	300.00	300.00	300.00	300.00	300.00	
11121009 505230	PHONE/FAX	563.77	700.00	700.00	700.00	700.00	700.00	
11121009 505510	MILEAGE	.00	.00	1,000.00	200.00	200.00	200.00	
11121009 505520	TRVLPUBTRN	200.88	1,000.00	1,000.00	.00	.00	.00	
11121009 505530	LODGING	.00	.00	.00	700.00	700.00	700.00	
11121009 505540	CONV/CONF	176.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11121009 505550	MEALS	.00	.00	.00	100.00	100.00	100.00	
11121009 505810	DUES/MBER	80.00	500.00	500.00	500.00	500.00	500.00	
11121009 506001	OFFICESUPP	1,222.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11121009 506012	BOOKSUBCR	1,321.65	200.00	200.00	200.00	200.00	200.00	
11121009 509910	MISC EXP	6,392.75	7,600.00	6,600.00	7,600.00	7,600.00	7,600.00	
TOTAL GOV'T AFFAIRS		91,464.72	93,000.00	93,000.00	106,705.31	106,705.31	106,705.31	
TOTAL CITY MANAGER		849,609.62	423,000.00	423,000.00	582,388.31	582,388.31	582,388.31	
1220	HUMAN RESOURCES							
010	HR							
11122010 501100	FTSALARY	174,902.90	187,500.00	187,500.00	191,713.60	191,713.60	191,713.60	
11122010 501300	PTWAGES	576.38	.00	.00	.00	.00	.00	
11122010 502100	FICAEMPLRC	12,497.85	.00	.00	14,666.09	14,666.09	14,666.09	
11122010 502210	RETIRE VRS	17,948.26	.00	.00	23,695.80	23,695.80	23,695.80	
11122010 502212	RETVRSHYB	.00	.00	.00	.00	.00	.00	
11122010 502220	PYMTOTHRET	1,218.12	.00	.00	.00	.00	.00	
11122010 502221	RETICMAHYB	.00	.00	.00	.00	.00	.00	
11122010 502300	EMPHLTHINS	39,766.09	.00	.00	39,481.68	39,481.68	39,481.68	
11122010 502310	HLTHWELL	562.98	.00	1,000.00	.00	.00	.00	
11122010 502400	GRPLIFEINS	832.39	.00	.00	1,111.68	1,111.68	1,111.68	
11122010 502510	SHRTERMDIS	52.50	.00	.00	54.00	54.00	54.00	
11122010 502520	LGTERMDIS	468.27	.00	.00	621.15	621.15	621.15	
11122010 502700	WC INS	180.30	.00	.00	191.71	191.71	191.71	
11122010 502820	ED/TUIASST	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
11122010 502840	CELLSTIPND	479.96	.00	500.00	500.00	500.00	500.00	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11122010 503130	MGTCONSULT	7,435.87	10,000.00	6,740.00	10,000.00	10,000.00	10,000.00	
11122010 503320	SERV CONTR	19,350.97	10,000.00	10,000.00	24,500.00	10,000.00	10,000.00	
11122010 503600	ADS	50.00	100.00	100.00	100.00	100.00	100.00	
11122010 505210	POSTAGE	792.72	600.00	600.00	800.00	800.00	800.00	
11122010 505230	PHONE/FAX	1,180.05	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	
11122010 505510	MILEAGE	.00	.00	200.00	500.00	500.00	500.00	
11122010 505520	TRVLPUBTRN	1,298.50	1,300.00	.00	.00	.00	.00	
11122010 505530	LODGING	.00	.00	2,500.00	1,000.00	1,000.00	1,000.00	
11122010 505540	CONV/CONF	1,045.00	1,700.00	1,500.00	1,700.00	1,700.00	1,700.00	
11122010 505651	AWARDLUNCH	64.67	.00	1,000.00	.00	.00	.00	
11122010 505810	DUES/MBER	932.00	700.00	760.00	1,000.00	1,000.00	1,000.00	
11122010 506001	OFFICESUPP	3,907.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11122010 506012	BOOKSUBCR	103.43	500.00	.00	500.00	500.00	500.00	
TOTAL HR		285,646.58	220,000.00	220,000.00	319,535.71	305,035.71	305,035.71	
015 HR RISK								
11122015 501100	FTSALARY	44,997.84	40,800.00	40,800.00	39,748.80	39,748.80	39,748.80	
11122015 502100	FICAEMPLRC	2,967.73	.00	.00	3,040.78	3,040.78	3,040.78	
11122015 502210	RETIRE VRS	4,024.53	.00	.00	4,912.95	4,912.95	4,912.95	
11122015 502300	EMPHLTHINS	.00	.00	.00	500.00	500.00	500.00	
11122015 502400	GRPLIFEINS	186.62	.00	.00	230.40	230.40	230.40	
11122015 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11122015 502520	LGTERMDIS	104.98	.00	.00	128.79	128.79	128.79	
11122015 502700	WC INS	39.26	.00	.00	39.75	39.75	39.75	
11122015 502840	CELLSTIPND	.00	.00	.00	500.00	500.00	500.00	
11122015 503130	MGTCONSULT	19,362.50	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	
11122015 505230	PHONE/FAX	71.46	700.00	700.00	700.00	700.00	700.00	
11122015 505520	TRVLPUBTRN	.00	500.00	500.00	500.00	500.00	500.00	
11122015 505540	CONV/CONF	25.00	600.00	600.00	600.00	600.00	600.00	
11122015 505810	DUES/MBER	.00	200.00	200.00	200.00	200.00	200.00	
11122015 506001	OFFICESUPP	41.85	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL HR RISK		71,839.77	59,000.00	59,000.00	72,319.47	67,319.47	67,319.47	
TOTAL HUMAN RESOURCES		357,486.35	279,000.00	279,000.00	391,855.18	372,355.18	372,355.18	
1230 FINANCE								
016 ACCOUNTING								
11123016 501100	FTSALARY	370,409.41	347,300.00	347,300.00	363,380.80	418,380.80	363,380.80	
11123016 502100	FICAEMPLRC	26,264.27	.00	.00	.00	.00	.00	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11123016 502210	RETIRE VRS	34,538.11	.00	.00	44,913.87	44,913.87	44,913.87	
11123016 502212	RETVRSHYB	3,771.96	.00	.00	.00	.00	.00	
11123016 502220	PYMTOTHRET	1,593.30	.00	.00	.00	.00	.00	
11123016 502221	RETICMAHYB	403.42	.00	.00	.00	.00	.00	
11123016 502300	EMPHLTHINS	58,761.00	.00	.00	50,323.48	50,323.48	50,323.48	
11123016 502400	GRPLIFEINS	1,711.55	.00	.00	2,113.92	2,113.92	2,113.92	
11123016 502510	SHRTERMDIS	109.50	.00	.00	108.00	108.00	108.00	
11123016 502520	LGTERMDIS	962.64	.00	.00	1,177.35	1,177.35	1,177.35	
11123016 502600	UNEMP INS	.00	.00	.00	.00	.00	.00	
11123016 502700	WC INS	375.29	.00	.00	363.38	363.38	363.38	
11123016 502840	CELLSTIPND	479.96	.00	.00	.00	.00	.00	
11123016 503120	ACCT/AUDIT	69,964.00	60,600.00	60,600.00	70,000.00	70,000.00	110,000.00	
11123016 503130	MGTCONSULT	7,925.75	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11123016 503320	SERV CONTR	25,505.58	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
11123016 503600	ADS	1,537.40	.00	.00	.00	.00	.00	
11123016 505210	POSTAGE	3,884.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11123016 505230	PHONE/FAX	7,640.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11123016 505510	MILEAGE	.00	.00	.00	300.00	300.00	300.00	
11123016 505520	TRVLPUBTRN	1,562.83	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	
11123016 505530	LODGING	.00	.00	.00	2,000.00	2,000.00	2,000.00	
11123016 505540	CONV/CONF	1,919.92	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
11123016 505550	MEALS	.00	.00	.00	700.00	700.00	700.00	
11123016 505810	DUES/MBER	755.00	500.00	500.00	500.00	500.00	500.00	
11123016 506001	OFFICESUPP	5,514.14	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	
11123016 506012	BOOKSUBCR	108.91	300.00	300.00	300.00	300.00	300.00	
TOTAL ACCOUNTING		625,699.62	455,000.00	455,000.00	579,480.80	634,480.80	619,480.80	
017 IT								
11123017 501100	FTSALARY	279,329.71	334,400.00	334,400.00	319,716.80	319,716.80	319,716.80	
11123017 501200	OVER-TIME	69.82	.00	.00	.00	.00	.00	
11123017 501300	PTWAGES	27,364.55	.00	.00	.00	.00	.00	
11123017 502100	FICAEMPLRC	22,420.87	.00	.00	50,666.99	50,666.99	50,666.99	
11123017 502210	RETIRE VRS	25,390.33	.00	.00	39,517.00	39,517.00	39,517.00	
11123017 502300	EMPHLTHINS	27,686.34	.00	.00	46,303.92	46,303.92	46,303.92	
11123017 502400	GRPLIFEINS	1,261.58	.00	.00	1,848.96	1,848.96	1,848.96	
11123017 502510	SHRTERMDIS	58.32	.00	.00	72.00	72.00	72.00	
11123017 502520	LGTERMDIS	709.54	.00	.00	1,035.88	1,035.88	1,035.88	
11123017 502700	WC INS	309.14	.00	.00	342.60	342.60	342.60	
11123017 502840	CELLSTIPND	1,550.64	.00	.00	950.00	950.00	950.00	
11123017 503130	MGTCONSULT	439.35	500.00	500.00	500.00	500.00	500.00	
11123017 503320	SERV CONTR	165,465.47	162,000.00	166,250.00	262,700.00	162,000.00	162,000.00	

PROJECTION: 20161 FY 2016 Budget VS1

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11123017 505230	PHONE/FAX	34,330.41	33,000.00	33,000.00	101,000.00	33,000.00	33,000.00	
11123017 505520	TRVLPUBTRN	46.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	
11123017 505540	CONV/CONF	.00	7,500.00	7,500.00	10,000.00	7,500.00	7,500.00	
11123017 505810	DUES/MBER	100.00	500.00	500.00	500.00	500.00	500.00	
11123017 506001	OFFICESUPP	20,099.10	22,000.00	28,134.00	2,000.00	22,000.00	22,000.00	
11123017 506012	BOOKSUBCR	.00	600.00	600.00	600.00	600.00	600.00	
11123017 508202	ADDFURNFIX	30.00	.00	4,000.00	20,000.00	.00	.00	
TOTAL IT		606,661.17	563,000.00	577,384.00	862,754.15	689,054.15	689,054.15	
018 PURCHASING								
11123018 501100	FTSALARY	50,705.88	52,900.00	52,900.00	52,416.00	52,416.00	52,416.00	
11123018 502100	FICAEMPLRC	3,580.05	.00	.00	4,009.82	4,009.82	4,009.82	
11123018 502210	RETIRE VRS	5,306.68	.00	.00	6,478.62	6,478.62	6,478.62	
11123018 502300	EMPHLTHINS	10,523.40	.00	.00	11,010.60	11,010.60	11,010.60	
11123018 502400	GRPLIFEINS	246.12	.00	.00	305.28	305.28	305.28	
11123018 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11123018 502520	LGTERMDIS	138.39	.00	.00	169.83	169.83	169.83	
11123018 502700	WC INS	51.11	.00	.00	52.42	52.42	52.42	
11123018 503320	SERV CONTR	.00	300.00	300.00	300.00	300.00	300.00	
11123018 503600	ADS	543.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11123018 505210	POSTAGE	502.08	700.00	700.00	700.00	700.00	700.00	
11123018 505230	PHONE/FAX	306.25	800.00	800.00	800.00	800.00	800.00	
11123018 505510	MILEAGE	.00	.00	.00	400.00	400.00	400.00	
11123018 505540	CONV/CONF	675.80	800.00	800.00	400.00	400.00	400.00	
11123018 505810	DUES/MBER	132.50	400.00	400.00	400.00	400.00	400.00	
11123018 506001	OFFICESUPP	23.37	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
11123018 509910	MISC EXP	1,994.02	.00	.00	.00	.00	.00	
TOTAL PURCHASING		74,746.65	59,000.00	59,000.00	80,560.57	80,560.57	80,560.57	
025 RE								
11123025 501100	FTSALARY	124,438.67	142,800.00	142,800.00	167,496.00	167,496.00	167,496.00	
11123025 501200	OVER-TIME	.00	.00	.00	.00	.00	.00	
11123025 502100	FICAEMPLRC	9,368.08	.00	.00	11,819.92	11,819.92	11,819.92	
11123025 502210	RETIRE VRS	12,893.44	.00	.00	19,097.29	19,097.29	19,097.29	
11123025 502300	EMPHLTHINS	6,188.32	.00	.00	8,167.96	8,167.96	8,167.96	
11123025 502400	GRPLIFEINS	597.93	.00	.00	895.66	895.66	895.66	
11123025 502510	SHRTERMDIS	49.50	.00	.00	54.00	54.00	54.00	
11123025 502520	LGTERMDIS	336.34	.00	.00	500.61	500.61	500.61	
11123025 502700	WC INS	1,305.59	.00	.00	1,414.56	1,414.56	1,414.56	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11123025 503130	MGTCONSULT		.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11123025 503320	SERV CONTR		14,617.14	16,900.00	16,900.00	19,110.00	19,110.00	19,110.00	
11123025 503330	VEHCLMAINT		101.20	600.00	600.00	600.00	600.00	600.00	
11123025 503600	ADS		180.00	750.00	750.00	750.00	750.00	750.00	
11123025 505210	POSTAGE		128.32	6,000.00	5,050.00	4,800.00	4,800.00	4,800.00	
11123025 505230	PHONE/FAX		653.08	700.00	700.00	700.00	700.00	700.00	
11123025 505510	MILEAGE		.00	.00	.00	200.00	200.00	200.00	
11123025 505530	LODGING		.00	.00	.00	1,050.00	1,050.00	1,050.00	
11123025 505540	CONV/CONF		2,006.99	3,000.00	3,000.00	1,800.00	1,800.00	1,800.00	
11123025 505550	MEALS		.00	.00	.00	525.00	525.00	525.00	
11123025 505810	DUES/MBER		725.00	950.00	950.00	975.00	975.00	975.00	
11123025 506001	OFFICESUPP		1,816.44	5,900.00	5,900.00	4,500.00	4,500.00	4,500.00	
11123025 506008	VEHEQUPGAS		382.43	800.00	1,600.00	800.00	800.00	800.00	
11123025 506011	UNIFORMS		.00	100.00	100.00	100.00	100.00	100.00	
11123025 506012	BOOKSUBCR		544.20	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00	
11123025 508202	ADDFURNFIX		.00	500.00	500.00	500.00	.00	.00	
TOTAL RE			176,332.67	200,000.00	200,000.00	267,006.00	266,506.00	266,506.00	
TOTAL FINANCE			1,483,440.11	1,277,000.00	1,291,384.00	1,789,801.52	1,670,601.52	1,655,601.52	
1240	VOTER REGISTRAR								
027	VOTER								
11124027 501100	FTSALARY		71,961.86	81,200.00	81,200.00	80,142.40	80,142.40	80,142.40	
11124027 501300	PTWAGES		9,979.96	21,000.00	21,000.00	13,395.20	13,395.20	13,395.20	
11124027 502100	FICAEMPLRC		6,487.22	.00	.00	7,155.63	7,155.63	7,155.63	
11124027 502210	RETIRE VRS		8,111.35	.00	.00	9,905.60	9,905.60	9,905.60	
11124027 502300	EMPHLTHINS		7,104.84	.00	.00	7,899.08	7,899.08	7,899.08	
11124027 502400	GRPLIFEINS		376.24	.00	.00	466.56	466.56	466.56	
11124027 502510	SHRTERMDIS		36.00	.00	.00	36.00	36.00	36.00	
11124027 502520	LGTERMDIS		211.53	.00	.00	259.66	259.66	259.66	
11124027 502700	WC INS		84.81	.00	.00	93.54	93.54	93.54	
11124027 503200	TEMPVNDR		9,371.00	15,000.00	15,000.00	28,500.00	23,500.00	23,500.00	
11124027 503310	EQUIP REP		.00	200.00	200.00	200.00	200.00	200.00	
11124027 503320	SERV CONTR		7,820.48	5,000.00	5,000.00	9,541.15	4,541.15	4,541.15	
11124027 503600	ADS		66.00	400.00	400.00	400.00	400.00	400.00	
11124027 505110	ELEC SRVS		1,751.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11124027 505130	WTR/SWR		243.84	500.00	500.00	500.00	500.00	500.00	
11124027 505210	POSTAGE		22.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11124027 505230	PHONE/FAX		999.02	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
11124027 505510	MILEAGE		.00	.00	.00	400.00	400.00	400.00	
11124027 505520	TRVLPUBTRN		360.19	400.00	400.00	.00	.00	.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11124027	505540	CONV/CONF	429.00	900.00	900.00	900.00	900.00	900.00	
11124027	505810	DUES/MBER	222.16	400.00	400.00	400.00	400.00	400.00	
11124027	506001	OFFICESUPP	6,869.32	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	
TOTAL VOTER			132,508.69	140,000.00	140,000.00	175,194.82	165,194.82	165,194.82	
TOTAL VOTER REGISTRAR			132,508.69	140,000.00	140,000.00	175,194.82	165,194.82	165,194.82	
1250	COMMISSIONER OF THE REVENUE								
028	COMMISSIONER								
11125028	501100	FTSALARY	281,377.36	293,900.00	293,900.00	293,363.20	293,363.20	293,363.20	
11125028	502100	FICAEMPLRC	20,407.24	.00	.00	22,442.28	22,442.28	22,442.28	
11125028	502210	RETIRE VRS	29,290.76	.00	.00	36,259.69	36,259.69	36,259.69	
11125028	502300	EMPHLTHINS	38,410.80	.00	.00	42,348.96	42,348.96	42,348.96	
11125028	502400	GRPLIFEINS	1,358.34	.00	.00	1,704.96	1,704.96	1,704.96	
11125028	502510	SHRTERMDIS	108.00	.00	.00	108.00	108.00	108.00	
11125028	502520	LGTERMDIS	532.82	.00	.00	666.71	666.71	666.71	
11125028	502700	WC INS	283.12	.00	.00	293.36	293.36	293.36	
11125028	502820	ED/TUIASST	.00	1,000.00	1,000.00	.00	.00	.00	
11125028	503320	SERV CONTR	.00	500.00	500.00	600.00	600.00	600.00	
11125028	503330	VEHCLMAINT	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11125028	503600	ADS	102.00	500.00	500.00	500.00	500.00	500.00	
11125028	505210	POSTAGE	7,822.85	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
11125028	505230	PHONE/FAX	2,335.81	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00	
11125028	505306	SURETYBNDS	355.00	700.00	700.00	700.00	700.00	700.00	
11125028	505540	CONV/CONF	4,423.08	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	
11125028	505810	DUES/MBER	1,018.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11125028	506001	OFFICESUPP	6,189.38	8,200.00	8,200.00	12,770.00	8,200.00	8,200.00	
11125028	506008	VEHEQUPGAS	104.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	
11125028	506012	BOOKSUBCR	931.50	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	
11125028	509910	MISC EXP	1,224.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL COMMISSIONER			396,275.01	330,000.00	330,000.00	439,857.16	433,287.16	433,287.16	
TOTAL COMMISSIONER OF THE RE			396,275.01	330,000.00	330,000.00	439,857.16	433,287.16	433,287.16	
1260	TREASURER								
030	TREASURER								
11126030	501100	FTSALARY	229,630.63	237,700.00	237,700.00	236,891.20	236,891.20	236,891.20	
11126030	501300	PTWAGES	42,416.69	54,800.00	54,800.00	73,985.12	73,985.12	73,985.12	
11126030	502100	FICAEMPLRC	19,348.52	.00	.00	20,811.04	20,811.04	20,811.04	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11126030 502210	RETIRE VRS	23,979.97	.00	.00	29,279.75	29,279.75	29,279.75	
11126030 502300	EMPHLTHINS	41,589.72	.00	.00	39,512.36	39,512.36	39,512.36	
11126030 502400	GRPLIFEINS	1,112.08	.00	.00	1,376.64	1,376.64	1,376.64	
11126030 502510	SHRTERMDIS	72.00	.00	.00	72.00	72.00	72.00	
11126030 502520	LGTERMDIS	389.20	.00	.00	477.67	477.67	477.67	
11126030 502700	WC INS	273.57	.00	.00	272.04	272.04	272.04	
11126030 503320	SERV CONTR	5,251.84	5,600.00	5,600.00	6,000.00	6,000.00	6,000.00	
11126030 503600	ADS	192.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
11126030 505210	POSTAGE	14,661.66	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00	
11126030 505230	PHONE/FAX	1,389.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11126030 505306	SURETYBNDS	.00	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00	
11126030 505510	MILEAGE	.00	.00	360.00	500.00	500.00	500.00	
11126030 505520	TRVLPUBTRN	508.49	1,000.00	.00	.00	.00	.00	
11126030 505530	LODGING	.00	.00	750.00	1,000.00	1,000.00	1,000.00	
11126030 505540	CONV/CONF	510.00	2,000.00	1,740.00	2,000.00	2,000.00	2,000.00	
11126030 505550	MEALS	.00	.00	150.00	500.00	500.00	500.00	
11126030 505810	DUES/MBER	280.00	500.00	500.00	500.00	500.00	500.00	
11126030 506001	OFFICESUPP	6,716.29	5,500.00	5,500.00	8,000.00	8,000.00	8,000.00	
11126030 508202	ADDFURNFIX	249.95	3,500.00	2,500.00	.00	.00	.00	
11126030 509910	MISC EXP	2,718.76	1,000.00	2,000.00	2,450.00	2,450.00	2,450.00	
TOTAL TREASURER		391,290.79	336,000.00	336,000.00	452,627.82	452,627.82	452,627.82	
TOTAL TREASURER		391,290.79	336,000.00	336,000.00	452,627.82	452,627.82	452,627.82	
2110	CIRCUIT COURT CLERK							
032	CIRCUIT COURT CLERK							
11211032 501100	FTSALARY	243,805.46	261,600.00	261,600.00	273,268.80	261,268.80	261,268.80	
11211032 502100	FICAEMPLRC	17,256.95	.00	.00	19,987.06	19,987.06	19,987.06	
11211032 502210	RETIRE VRS	25,394.40	.00	.00	32,292.82	32,292.82	32,292.82	
11211032 502221	RETICMAHYB	.00	.00	.00	.00	.00	.00	
11211032 502300	EMPHLTHINS	51,456.06	.00	.00	55,554.12	55,554.12	55,554.12	
11211032 502400	GRPLIFEINS	1,177.70	.00	.00	1,526.40	1,526.40	1,526.40	
11211032 502510	SHRTERMDIS	66.00	.00	.00	72.00	72.00	72.00	
11211032 502520	LGTERMDIS	352.08	.00	.00	465.75	465.75	465.75	
11211032 502700	WC INS	245.59	.00	.00	261.27	261.27	261.27	
11211032 503120	ACCT/AUDIT	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	
11211032 503150	LGS SRVS	.00	.00	.00	.00	.00	.00	
11211032 503190	OTHR PROF	14,575.00	17,000.00	17,000.00	20,000.00	17,000.00	17,000.00	
11211032 503310	EQUIP REP	314.94	300.00	300.00	1,000.00	300.00	300.00	
11211032 503320	SERV CONTR	3,024.48	3,000.00	3,529.48	5,000.00	3,000.00	3,000.00	
11211032 505210	POSTAGE	1,272.00	4,000.00	4,000.00	7,000.00	4,000.00	4,000.00	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11211032 505230	PHONE/FAX	3,009.31	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00	
11211032 505306	SURETYBNDS	.00	.00	.00	3,000.00	.00	.00	
11211032 506001	OFFICESUPP	9,192.94	9,600.00	9,070.52	15,000.00	9,600.00	9,600.00	
11211032 509910	MISC EXP	649.80	.00	.00	.00	.00	.00	
TOTAL CIRCUIT COURT CLERK		374,792.71	302,000.00	302,000.00	442,428.22	411,828.22	411,828.22	
TOTAL CIRCUIT COURT CLERK		374,792.71	302,000.00	302,000.00	442,428.22	411,828.22	411,828.22	
2120	COMMONWELATH ATTORNEY							
034	COMM. ATY							
11212034 501100	FTSALARY	403,899.18	417,400.00	417,400.00	436,899.20	417,399.20	417,399.20	
11212034 501300	PTWAGES	2,455.00	8,600.00	8,600.00	18,600.00	8,600.00	8,600.00	
11212034 502100	FICAEMPLRC	29,839.89	.00	.00	32,657.79	32,657.79	32,657.79	
11212034 502210	RETIRE VRS	42,207.48	.00	.00	52,764.74	52,764.74	52,764.74	
11212034 502212	RETVRSHYB	.00	.00	.00	.00	.00	.00	
11212034 502221	RETICMAHYB	.00	.00	.00	.00	.00	.00	
11212034 502300	EMPHLTHINS	34,435.96	.00	.00	35,219.48	35,219.48	35,219.48	
11212034 502400	GRPLIFEINS	1,957.36	.00	.00	2,482.56	2,482.56	2,482.56	
11212034 502510	SHRTERMDIS	90.00	.00	.00	90.00	90.00	90.00	
11212034 502520	LGTERMDIS	759.79	.00	.00	964.38	964.38	964.38	
11212034 502700	WC INS	360.96	.00	.00	384.21	384.21	384.21	
11212034 502840	CELLSTIPND	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11212034 503320	SERV CONTR	2,239.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11212034 505210	POSTAGE	1,208.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11212034 505230	PHONE/FAX	2,968.17	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11212034 505510	MILEAGE	.00	.00	.00	500.00	500.00	500.00	
11212034 505520	TRVLPUBTRN	921.88	1,000.00	1,000.00	.00	.00	.00	
11212034 505530	LODGING	.00	.00	.00	3,000.00	3,000.00	3,000.00	
11212034 505540	CONV/CONF	3,008.93	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	
11212034 505550	MEALS	.00	.00	.00	500.00	500.00	500.00	
11212034 505810	DUES/MBER	3,130.00	2,000.00	2,000.00	2,900.00	2,900.00	2,900.00	
11212034 506001	OFFICESUPP	6,443.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11212034 506012	BOOKSUBCR	850.94	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
11212034 509912	DCJS DRUG	-4,368.92	.00	.00	.00	.00	.00	
TOTAL COMM. ATY		532,407.68	447,000.00	447,000.00	603,462.36	573,962.36	573,962.36	
TOTAL COMMONWELATH ATTORNEY		532,407.68	447,000.00	447,000.00	603,462.36	573,962.36	573,962.36	
2130	SHERIFF							
035	COURTHOUSE							
11213035 501100	FTSALARY	392,225.66	426,500.00	426,500.00	458,452.80	458,452.80	458,452.80	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11213035 501200	OVER-TIME	3,154.80	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	
11213035 501300	PTWAGES	41,170.45	46,900.00	46,900.00	65,888.16	46,888.16	65,888.16	
11213035 502100	FICAEMPLRC	32,478.20	.00	.00	74,506.83	74,506.83	74,506.83	
11213035 502210	RETIRE VRS	40,726.28	.00	.00	72,056.62	72,056.62	72,056.62	
11213035 502300	EMPHLTHINS	45,251.40	.00	.00	65,352.84	65,352.84	65,352.84	
11213035 502400	GRPLIFEINS	1,888.70	.00	.00	3,404.16	3,404.16	3,404.16	
11213035 502510	SHRTERMDIS	136.50	.00	.00	216.00	216.00	216.00	
11213035 502520	LGTERMDIS	841.54	.00	.00	1,617.68	1,617.68	1,617.68	
11213035 502600	UNEMP INS	4,529.00	.00	.00	.00	.00	.00	
11213035 502700	WC INS	10,607.92	.00	.00	24,860.34	24,860.34	24,860.34	
11213035 502840	CELLSTIPND	2,898.22	.00	.00	.00	.00	.00	
11213035 503310	EQUIP REP	2,522.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11213035 503320	SERV CONTR	14,239.42	8,100.00	13,100.00	10,542.00	10,542.00	10,542.00	
11213035 503330	VEHCLMAINT	14,398.77	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11213035 503600	ADS	220.00	500.00	500.00	500.00	500.00	500.00	
11213035 505210	POSTAGE	1,478.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
11213035 505230	PHONE/FAX	5,045.17	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
11213035 505306	SURETYBNDS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11213035 505510	MILEAGE	.00	.00	.00	300.00	300.00	300.00	
11213035 505520	TRVLPUBTRN	3,592.45	4,000.00	4,000.00	4,000.00	3,700.00	3,700.00	
11213035 505540	CONV/CONF	6,280.59	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	
11213035 505550	MEALS	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11213035 505810	DUES/MBER	1,056.47	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11213035 506001	OFFICESUPP	5,740.17	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
11213035 506007	MAINTSUPP	571.95	600.00	600.00	600.00	600.00	600.00	
11213035 506008	VEHEQUPGAS	13,167.39	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
11213035 506010	POL SUPP	13,864.81	8,400.00	13,325.00	13,325.00	8,400.00	8,400.00	
11213035 506011	UNIFORMS	8,517.42	7,000.00	7,000.00	7,000.00	7,000.00	12,000.00	
11213035 508201	ADDMACHEQP	2,023.43	.00	.00	.00	.00	.00	
11213035 508202	ADDFURNFIX	971.94	3,000.00	3,000.00	3,000.00	.00	.00	
11213035 509910	MISC EXP	-4,740.00	.00	.00	.00	.00	.00	
11213035 509912	DCJS DRUG	6,263.36	.00	.00	.00	.00	.00	
TOTAL COURTHOUSE		671,123.35	578,000.00	587,925.00	882,622.43	854,397.43	878,397.43	
038 SHERIFF 295								
11213038 501100	FTSALARY	122,150.87	124,600.00	124,600.00	124,529.60	124,529.60	124,529.60	
11213038 501200	OVER-TIME	3,355.22	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00	
11213038 501300	PTWAGES	219,568.76	240,000.00	240,000.00	378,408.16	240,000.00	325,000.00	
11213038 502100	FICAEMPLRC	26,007.48	30,000.00	30,000.00	.00	27,000.00	27,000.00	
11213038 502210	RETIRE VRS	13,077.12	12,600.00	12,600.00	.00	27,000.00	27,000.00	
11213038 502300	EMPHLTHINS	14,805.56	14,700.00	14,700.00	.00	14,800.00	14,800.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11213038	502400	GRPLIFEINS	606.50	700.00	700.00	.00	700.00	700.00	
11213038	502510	SHRTERMDIS	55.86	100.00	100.00	.00	54.00	54.00	
11213038	502520	LGTERMDIS	341.08	400.00	400.00	.00	403.00	403.00	
11213038	502600	UNEMP INS	195.54	.00	.00	.00	.00	.00	
11213038	502700	WC INS	8,270.76	7,800.00	7,800.00	.00	9,841.00	9,841.00	
11213038	502840	CELLSTIPND	719.94	.00	.00	.00	.00	.00	
11213038	503310	EQUIP REP	2,365.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11213038	503320	SERV CONTR	4,690.08	8,000.00	13,000.00	15,822.00	15,822.00	15,822.00	
11213038	503330	VEHCLMAINT	45,942.83	62,000.00	52,000.00	62,000.00	62,000.00	62,000.00	
11213038	505510	MILEAGE	.00	.00	.00	300.00	300.00	300.00	
11213038	505520	TRVLPUBTRN	3,355.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11213038	505540	CONV/CONF	3,745.07	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11213038	506001	OFFICESUPP	5,916.31	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
11213038	506007	MAINTSUPP	154.75	400.00	400.00	400.00	400.00	400.00	
11213038	506008	VEHEQUPGAS	38,904.11	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	
11213038	506010	POL SUPP	7,693.63	5,000.00	9,800.00	9,800.00	9,800.00	9,800.00	
11213038	506011	UNIFORMS	16,186.09	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
11213038	508202	ADDFURNFIX	2,953.53	3,000.00	3,000.00	3,000.00	.00	.00	
11213038	508203	ADD COMM	4,912.27	8,000.00	8,000.00	8,000.00	.00	.00	
11213038	508205	ADD VEHEQP	32,757.97	.00	.00	.00	.00	.00	
TOTAL SHERIFF 295			578,732.08	576,000.00	575,800.00	663,959.76	591,349.60	676,349.60	
TOTAL SHERIFF			1,249,855.43	1,154,000.00	1,163,725.00	1,546,582.19	1,445,747.03	1,554,747.03	
2140	CIRCUIT COURT								
040	CIRCUIT COURT								
11214040	501100	FTSALARY	41,686.91	43,000.00	43,000.00	.00	41,255.00	41,255.00	
11214040	502100	FICAEMPLRC	3,189.06	.00	.00	.00	3,154.00	3,154.00	
11214040	502300	EMPHLTHINS	.00	.00	.00	.00	.00	.00	
11214040	502700	WC INS	36.85	.00	.00	.00	37.00	37.00	
11214040	503200	TEMPVNDR	6,131.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
11214040	505230	PHONE/FAX	949.93	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
11214040	506001	OFFICESUPP	5,280.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11214040	509910	MISC EXP	18,255.32	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
TOTAL CIRCUIT COURT			75,529.07	73,000.00	73,000.00	30,000.00	74,446.00	74,446.00	
TOTAL CIRCUIT COURT			75,529.07	73,000.00	73,000.00	30,000.00	74,446.00	74,446.00	
2150	GENERAL DISTRICT COURT								
042	GENERAL COURT								
11215042	501100	FTSALARY	18,726.62	28,700.00	28,700.00	.00	37,747.00	37,747.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11215042	501200	OVER-TIME	.00	.00	.00	.00	.00	.00	
11215042	502100	FICAEMPLRC	1,280.62	2,100.00	2,100.00	.00	2,123.00	2,123.00	
11215042	502210	RETIRE VRS	1,170.16	2,800.00	2,800.00	.00	430.00	430.00	
11215042	502212	RETVRSHYB	635.94	.00	.00	.00	.00	.00	
11215042	502221	RETICMAHYB	68.04	.00	.00	.00	.00	.00	
11215042	502300	EMPHLTHINS	6,775.29	6,900.00	6,900.00	.00	7,168.00	7,168.00	
11215042	502400	GRPLIFEINS	86.73	200.00	200.00	.00	161.00	161.00	
11215042	502510	SHRTERMDIS	12.00	.00	.00	.00	18.00	18.00	
11215042	502520	LGTERMDIS	48.78	100.00	100.00	.00	90.00	90.00	
11215042	502700	WC INS	19.08	.00	.00	.00	25.00	25.00	
11215042	502840	CELLSTIPND	.00	.00	.00	.00	.00	.00	
11215042	503130	MGTCONSULT	15,894.79	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	
11215042	503320	SERV CONTR	5,837.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11215042	505230	PHONE/FAX	6,703.90	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11215042	505510	MILEAGE	.00	.00	.00	100.00	100.00	100.00	
11215042	505520	TRVLPUBTRN	2,317.01	1,000.00	1,000.00	.00	.00	.00	
11215042	505530	LODGING	.00	.00	.00	700.00	700.00	700.00	
11215042	505540	CONV/CONF	184.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11215042	505550	MEALS	.00	.00	.00	200.00	200.00	200.00	
11215042	505810	DUES/MBER	40.00	200.00	200.00	200.00	200.00	200.00	
11215042	506001	OFFICESUPP	4.29	.00	.00	.00	.00	.00	
11215042	506012	BOOKSUBCR	.00	.00	.00	.00	.00	.00	
TOTAL GENERAL COURT			59,805.45	60,000.00	60,000.00	19,200.00	66,962.00	76,962.00	
TOTAL GENERAL DISTRICT COURT			59,805.45	60,000.00	60,000.00	19,200.00	66,962.00	76,962.00	
3110	POLICE								
045	ADMIN								
11311045	501100	FTSALARY	186,164.29	275,000.00	275,000.00	219,960.00	219,960.00	219,960.00	
11311045	501200	OVER-TIME	.00	.00	.00	.00	.00	.00	
11311045	501203	SHIFT 2OT	44.43	.00	.00	.00	.00	.00	
11311045	502100	FICAEMPLRC	12,903.32	.00	.00	16,826.94	16,826.94	16,826.94	
11311045	502210	RETIRE VRS	20,162.33	.00	.00	27,187.06	27,187.06	27,187.06	
11311045	502212	RETVRSHYB	699.63	.00	.00	.00	.00	.00	
11311045	502221	RETICMAHYB	677.90	.00	.00	.00	.00	.00	
11311045	502300	EMPHLTHINS	33,588.96	.00	.00	31,069.48	31,069.48	31,069.48	
11311045	502400	GRPLIFEINS	934.94	.00	.00	1,278.72	1,278.72	1,278.72	
11311045	502510	SHRTERMDIS	85.50	.00	.00	90.00	90.00	90.00	
11311045	502520	LGTERMDIS	525.93	.00	.00	712.67	712.67	712.67	
11311045	502700	WC INS	187.11	.00	.00	219.96	219.96	219.96	
11311045	503320	SERV CONTR	30,962.80	31,500.00	31,615.00	33,100.00	33,100.00	33,100.00	

PROJECTION: 20161 FY 2016 Budget VS1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11311045 503600		ADS	35.51	.00	.00	.00	.00	.00	
11311045 505210		POSTAGE	1,276.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11311045 505230		PHONE/FAX	61,277.92	65,000.00	65,000.00	65,000.00	65,000.00	20,000.00	
11311045 505540		CONV/CONF	1,707.78	4,000.00	6,400.00	4,000.00	4,000.00	4,000.00	
11311045 506001		OFFICESUPP	18,665.47	21,000.00	21,593.49	27,875.00	21,000.00	21,000.00	
11311045 506012		BOOKSUBCR	3,922.09	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	
TOTAL ADMIN			373,822.54	399,000.00	402,108.49	433,819.83	422,944.83	377,944.83	
046 COMMAND									
11311046 501100		FTSALARY	249,759.34	386,000.00	386,000.00	383,974.24	383,974.24	383,974.24	
11311046 501300		PTWAGES	75,509.47	.00	.00	.00	.00	.00	
11311046 502100		FICAEMPLRC	24,089.92	.00	.00	29,374.03	29,374.03	29,374.03	
11311046 502210		RETIRE VRS	25,968.02	.00	.00	34,110.44	34,110.44	34,110.44	
11311046 502220		PYMTOTHRET	11,120.36	.00	.00	.00	.00	.00	
11311046 502300		EMPHLTHINS	29,499.12	.00	.00	34,288.88	34,288.88	34,288.88	
11311046 502400		GRPLIFEINS	1,204.34	.00	.00	1,595.52	1,595.52	1,595.52	
11311046 502510		SHRTERMDIS	49.50	.00	.00	54.00	54.00	54.00	
11311046 502520		LGTERMDIS	677.46	.00	.00	894.16	894.16	894.16	
11311046 502700		WC INS	8,985.72	.00	.00	10,470.37	10,470.37	10,470.37	
11311046 502840		CELLSTIPND	1,439.88	.00	.00	.00	.00	.00	
11311046 503130		MGTCONSULT	6,990.00	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	
11311046 505540		CONV/CONF	3,433.09	4,500.00	5,900.00	5,000.00	5,000.00	5,000.00	
11311046 505810		DUES/MBER	1,115.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
11311046 506001		OFFICESUPP	7,698.73	8,000.00	8,000.00	8,000.00	6,500.00	6,500.00	
11311046 506011		UNIFORMS	9.99	.00	.00	.00	.00	.00	
11311046 509910		MISC EXP	5,397.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL COMMAND			452,946.94	417,000.00	418,400.00	527,261.64	525,761.64	525,761.64	
047 PATROL									
11311047 501100		FTSALARY	2,776,669.31	2,880,000.00	2,880,000.00	2,850,972.80	2,850,972.80	2,850,972.80	
11311047 501200		OVER-TIME	22,193.51	350,400.00	350,400.00	.00	350,400.00	350,400.00	
11311047 501200	PL018	OVER-TIME	.00	.00	15,000.00	.00	.00	.00	
11311047 501201		SHIFT DIFF	14,549.04	.00	.00	.00	.00	.00	
11311047 501202		SHIFT 1OT	73,562.40	.00	.00	.00	.00	.00	
11311047 501203		SHIFT 2OT	32,493.67	.00	.00	.00	.00	.00	
11311047 501204		SHIFT 3OT	77,029.69	.00	.00	.00	.00	.00	
11311047 501205		COURT OT	62,394.25	.00	.00	.00	.00	.00	
11311047 501206		CONTRCT OT	18,339.48	.00	.00	.00	.00	.00	
11311047 501210		ON-CALL	11,899.46	.00	.00	.00	.00	.00	

PROJECTION: 20161 FY 2016 Budget VS1

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11311047 501300	PTWAGES	36,424.56	37,300.00	37,300.00	37,521.12	37,521.12	37,521.12	
11311047 502100	FICAEMPLRC	225,456.18	.00	.00	220,969.78	220,969.78	220,969.78	
11311047 502210	RETIRE VRS	278,213.89	.00	.00	352,380.24	352,380.24	352,380.24	
11311047 502300	EMPHLTHINS	470,442.54	.00	.00	537,332.48	537,332.48	537,332.48	
11311047 502400	GRPLIFEINS	12,903.10	.00	.00	16,554.24	16,554.24	16,554.24	
11311047 502510	SHRTERMDIS	1,030.77	.00	.00	1,098.00	1,101.66	1,098.00	
11311047 502520	LGTERMDIS	7,257.67	.00	.00	9,237.15	9,237.15	9,237.15	
11311047 502700	WC INS	80,540.23	.00	.00	81,166.68	81,166.68	81,166.68	
11311047 502840	CELLSTIPND	129.22	.00	.00	.00	.00	.00	
11311047 503130	MGTCONSULT	450.00	.00	.00	1,000.00	1,000.00	1,000.00	
11311047 503200	TEMPVNDR	926.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00	
11311047 503310	EQUIP REP	2,943.97	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
11311047 503320	SERV CONTR	1,033.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11311047 503330	VEHCLMAINT	83,751.92	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
11311047 505230	PHONE/FAX	4.01	.00	.00	.00	.00	.00	
11311047 505520	TRVLPUBTRN	12.40	.00	.00	.00	.00	.00	
11311047 505540	CONV/CONF	12,149.97	14,000.00	14,000.00	12,500.00	12,500.00	12,500.00	
11311047 505810	DUES/MBER	215.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
11311047 506001	OFFICESUPP	31,241.36	33,500.00	23,888.00	42,500.00	33,500.00	33,500.00	
11311047 506003	AGRISUPP	3,925.12	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00	
11311047 506004	MDLABSUPP	996.84	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
11311047 506008	VEHEQUPGAS	126,108.43	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
11311047 506010	POL SUPP	9,723.92	13,000.00	16,657.00	14,000.00	14,000.00	14,000.00	
11311047 506011	UNIFORMS	55,625.85	37,000.00	37,665.00	45,000.00	45,000.00	45,000.00	
11311047 508205	ADD VEHEQP	-7,003.14	.00	3,500.00	.00	.00	.00	
11311047 508206	ADDCONTVEH	.00	.00	6,112.00	.00	.00	.00	
11311047 509910	MISC EXP	-24,914.51	3,000.00	3,000.00	50,014.00	50,014.00	.00	
11311047 509912	DCJS DRUG	-4,084.19	.00	.00	40,569.60	40,569.60	40,569.60	
11311047 509913	DEA DRUG	-551.88	.00	1,185.00	15,211.51	15,211.51	15,211.51	
11311047 509930	SUP RAISES	.00	106,500.00	106,500.00	32,000.00	32,000.00	32,000.00	
TOTAL PATROL		4,494,083.68	3,698,000.00	3,718,507.00	4,587,527.60	4,928,931.26	4,878,913.60	
048 DETECTIVES								
11311048 501100	FTSALARY	.00	.00	.00	.00	.00	.00	
11311048 501200	OVER-TIME	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
11311048 501201	SHIFT DIFF	.00	.00	.00	.00	600.00	600.00	
11311048 502100	FICAEMPLRC	.00	.00	.00	.00	.00	.00	
11311048 502210	RETIRE VRS	.00	.00	.00	.00	.00	.00	
11311048 502300	EMPHLTHINS	.00	.00	.00	.00	.00	.00	
11311048 502400	GRPLIFEINS	.00	.00	.00	.00	.00	.00	
11311048 502510	SHRTERMDIS	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11311048	502520	LGTERMDIS	.00	.00	.00	.00	.00	.00	
11311048	502700	WC INS	.00	.00	.00	.00	.00	.00	
11311048	503110	MD/DTL/HSP	80.00	600.00	600.00	.00	.00	.00	
11311048	503320	SERV CONTR	4,943.88	21,600.00	21,600.00	22,800.00	22,800.00	22,800.00	
11311048	503330	VEHCLMAINT	7.00	.00	.00	.00	.00	.00	
11311048	505230	PHONE/FAX	1.37	.00	.00	.00	.00	.00	
11311048	505410	RENTEQUIP	.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
11311048	505540	CONV/CONF	943.80	1,000.00	1,000.00	5,500.00	5,500.00	5,500.00	
11311048	506001	OFFICESUPP	7,556.45	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00	
11311048	506008	VEHEQUPGAS	123.10	.00	.00	.00	.00	.00	
11311048	506014	OPERSUPP	.00	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	
11311048	509910	MISC EXP	2,691.73	4,700.00	4,700.00	5,000.00	5,000.00	5,000.00	
TOTAL DETECTIVES			16,347.33	56,000.00	56,000.00	47,400.00	58,000.00	58,000.00	
049	PROPERTY								
11311049	501300	PTWAGES	21,776.00	.00	.00	.00	.00	.00	
11311049	502100	FICAEMPLRC	1,665.86	.00	.00	.00	.00	.00	
11311049	503320	SERV CONTR	5,999.40	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
11311049	506001	OFFICESUPP	5,485.52	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	
TOTAL PROPERTY			34,926.78	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	
050	RECORDS								
11311050	501100	FTSALARY	29,528.78	30,900.00	30,900.00	30,534.40	30,534.40	30,534.40	
11311050	501300	PTWAGES	17,329.83	34,200.00	34,200.00	34,491.60	34,491.60	34,491.60	
11311050	502100	FICAEMPLRC	3,169.90	.00	.00	4,974.49	4,974.49	4,974.49	
11311050	502210	RETIRE VRS	2,985.19	.00	.00	3,774.05	3,774.05	3,774.05	
11311050	502300	EMPHLTHINS	12,963.14	.00	.00	13,915.92	13,915.92	13,915.92	
11311050	502400	GRPLIFEINS	138.41	.00	.00	178.56	178.56	178.56	
11311050	502510	SHRTERMDIS	17.38	.00	.00	18.00	18.00	18.00	
11311050	502520	LGTERMDIS	77.83	.00	.00	98.93	98.93	98.93	
11311050	502700	WC INS	46.74	.00	.00	65.03	65.03	65.03	
11311050	503320	SERV CONTR	83,991.48	84,000.00	84,000.00	99,378.00	84,000.00	88,378.00	
11311050	505540	CONV/CONF	695.59	.00	.00	800.00	800.00	800.00	
11311050	506001	OFFICESUPP	11,517.83	1,900.00	1,900.00	1,000.00	1,000.00	1,000.00	
TOTAL RECORDS			162,462.10	151,000.00	151,000.00	189,228.98	173,850.98	178,228.98	
051	COMMUNITY RELATIONS								
11311051	501100	FTSALARY	675.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11311051 502100	FICAEMPLRC	49.45	.00	.00	.00	.00	.00	
11311051 502210	RETIRE VRS	117.54	.00	.00	.00	.00	.00	
11311051 502300	EMPHLTHINS	195.97	.00	.00	.00	.00	.00	
11311051 502400	GRPLIFEINS	5.45	.00	.00	.00	.00	.00	
11311051 502510	SHRTERMDIS	.34	.00	.00	.00	.00	.00	
11311051 502520	LGTERMDIS	3.07	.00	.00	.00	.00	.00	
11311051 502700	WC INS	18.02	.00	.00	.00	.00	.00	
TOTAL COMMUNITY RELATIONS		1,064.84	.00	.00	.00	.00	.00	
052 COMMUNICATIONS								
11311052 501100	FTSALARY	288,723.46	292,300.00	292,300.00	324,292.80	324,292.80	324,292.80	
11311052 501200	OVER-TIME	4,207.01	64,400.00	64,400.00	.00	10,000.00	10,000.00	
11311052 501201	SHIFT DIFF	4,639.13	.00	.00	.00	.00	.00	
11311052 501202	SHIFT 1OT	15,393.62	.00	.00	.00	.00	.00	
11311052 501203	SHIFT 2OT	18,623.20	.00	.00	.00	.00	.00	
11311052 501204	SHIFT 3OT	42,531.41	.00	.00	.00	.00	.00	
11311052 501205	COURT OT	.00	.00	.00	.00	.00	.00	
11311052 501300	PTWAGES	37,310.50	69,200.00	69,200.00	77,604.80	77,604.80	31,959.20	
11311052 502100	FICAEMPLRC	28,604.37	.00	.00	28,175.38	28,175.38	24,711.34	
11311052 502210	RETIRE VRS	28,932.83	.00	.00	35,930.62	35,930.62	36,012.89	
11311052 502212	RETVRSHYB	256.55	.00	.00	.00	.00	.00	
11311052 502221	RETICMAHYB	27.44	.00	.00	.00	.00	.00	
11311052 502300	EMPHLTHINS	56,494.47	.00	.00	68,926.64	68,926.64	74,694.82	
11311052 502400	GRPLIFEINS	1,354.85	.00	.00	1,693.44	1,693.44	1,699.20	
11311052 502510	SHRTERMDIS	140.13	.00	.00	144.00	144.00	323.02	
11311052 502520	LGTERMDIS	761.96	.00	.00	941.87	941.87	941.87	
11311052 502700	WC INS	679.79	.00	.00	368.31	368.31	368.31	
11311052 503310	EQUIP REP	1,266.22	4,000.00	4,000.00	.00	.00	.00	
11311052 503320	SERV CONTR	168,205.90	180,000.00	187,075.00	163,390.00	163,390.00	163,390.00	
11311052 505110	ELEC SRVS	3,206.35	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
11311052 505120	HEAT SRVS	856.14	600.00	600.00	750.00	750.00	750.00	
11311052 505230	PHONE/FAX	73,216.52	130,000.00	130,000.00	133,000.00	133,000.00	133,000.00	
11311052 505540	CONV/CONF	3,754.38	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
11311052 505810	DUES/MBER	229.00	500.00	500.00	.00	.00	.00	
11311052 506001	OFFICESUPP	13,926.41	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11311052 506011	UNIFORMS	6,264.03	1,000.00	1,295.50	1,000.00	1,000.00	1,000.00	
TOTAL COMMUNICATIONS		799,605.67	753,000.00	760,370.50	848,717.86	858,717.86	815,643.45	
053 ANIMAL CONTROL								
11311053 501100	FTSALARY	93,878.91	101,800.00	101,800.00	110,344.00	110,344.00	110,344.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11311053 501200	OVER-TIME	412.44	1,200.00	1,200.00	.00	1,200.00	1,200.00	
11311053 501201	SHIFT DIFF	62.49	.00	.00	.00	.00	.00	
11311053 501202	SHIFT 1OT	658.56	.00	.00	.00	.00	.00	
11311053 501203	SHIFT 2OT	841.88	.00	.00	.00	.00	.00	
11311053 501204	SHIFT 3OT	840.08	.00	.00	.00	.00	.00	
11311053 501205	COURT OT	610.78	.00	.00	.00	.00	.00	
11311053 501300	PTWAGES	18,164.93	50,900.00	50,900.00	51,438.40	51,438.40	23,774.40	
11311053 502100	FICAEMPLRC	8,468.04	.00	.00	12,376.35	12,376.35	10,260.06	
11311053 502210	RETIRE VRS	8,423.13	.00	.00	13,638.52	13,638.52	13,638.52	
11311053 502300	EMPHLTHINS	18,323.84	.00	.00	21,966.12	21,966.12	21,966.12	
11311053 502400	GRPLIFEINS	426.61	.00	.00	639.36	639.36	639.36	
11311053 502510	SHRTERMDIS	48.14	.00	.00	54.00	54.00	54.00	
11311053 502520	LGTERMDIS	239.97	.00	.00	357.51	357.51	357.51	
11311053 502700	WC INS	1,269.27	.00	.00	1,795.78	1,795.78	1,488.71	
11311053 503320	SERV CONTR	125.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11311053 503330	VEHCLMAINT	288.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11311053 505110	ELEC SRVS	5,186.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11311053 505130	WTR/SWR	1,308.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11311053 505230	PHONE/FAX	1,085.72	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	
11311053 505540	CONV/CONF	1,307.02	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
11311053 506001	OFFICESUPP	140.10	400.00	400.00	1,000.00	1,000.00	1,000.00	
11311053 506003	AGRISUPP	2,594.96	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11311053 506004	MDLABSUPP	3,005.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11311053 506005	JANITORSUP	2,783.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11311053 506008	VEHEQUPGAS	2,871.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11311053 506011	UNIFORMS	1,144.49	2,000.00	2,680.00	2,000.00	2,000.00	2,000.00	
TOTAL ANIMAL CONTROL		174,510.46	188,000.00	188,680.00	248,610.04	249,810.04	219,722.68	
054 GRANTS								
11311054 508201 PL015	ADDMACHEQP	3,492.93	.00	.00	.00	.00	.00	
11311054 508201 PL017	ADDMACHEQP	18,062.11	.00	.00	.00	.00	.00	
11311054 508201 PL019	ADDMACHEQP	.00	.00	20,522.00	.00	.00	.00	
TOTAL GRANTS		21,555.04	.00	20,522.00	.00	.00	.00	
055 VICTIM-WITNESS								
11311055 501100	FTSALARY	54,950.66	74,050.00	74,050.00	76,065.60	76,065.60	76,065.60	
11311055 501300	PTWAGES	.00	6,850.00	6,850.00	.00	.00	.00	
11311055 502100	FICAEMPLRC	4,181.68	5,800.00	5,800.00	5,819.02	5,819.02	5,819.02	
11311055 502210	RETIRE VRS	5,047.99	7,400.00	7,400.00	9,401.71	9,401.71	9,401.71	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11311055 502300	EMPHLTHINS	854.93	10,500.00	10,500.00	11,835.20	11,835.20	11,835.20	
11311055 502400	GRPLIFEINS	234.11	200.00	200.00	443.52	443.52	443.52	
11311055 502510	SHRTERMDIS	19.50	.00	.00	36.00	36.00	36.00	
11311055 502520	LGTERMDIS	131.64	200.00	200.00	246.45	246.45	246.45	
11311055 502700	WC INS	55.24	.00	.00	76.07	76.07	76.07	
11311055 503500	PRINTING	1,586.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11311055 505210	POSTAGE	37.54	500.00	500.00	1,000.00	1,000.00	1,000.00	
11311055 505230	PHONE/FAX	621.63	700.00	700.00	.00	.00	.00	
11311055 505510	MILEAGE	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11311055 505520	TRVLPUBTRN	838.20	900.00	900.00	.00	.00	.00	
11311055 505540	CONV/CONF	408.98	.00	.00	3,000.00	3,000.00	3,000.00	
11311055 505810	DUES/MBER	339.18	300.00	300.00	.00	.00	.00	
11311055 506001	OFFICESUPP	7,462.08	5,600.00	23,875.96	3,000.00	4,077.00	4,077.00	
TOTAL VICTIM-WITNESS		76,769.36	114,000.00	132,275.96	112,923.57	114,000.57	114,000.57	
TOTAL POLICE		6,608,094.74	5,790,000.00	5,861,863.95	7,008,489.52	7,345,017.18	7,181,215.75	
3210	FIRE							
060	FIRE							
11321060 501100	FTSALARY	1,837,532.26	2,255,900.00	2,255,900.00	2,271,890.40	2,156,107.40	2,159,288.40	
11321060 501200	OVER-TIME	212,810.15	207,000.00	207,000.00	212,100.00	207,000.00	212,100.00	
11321060 501300	PTWAGES	.00	1,000.00	1,000.00	25,000.00	1,000.00	1,000.00	
11321060 502100	FICAEMPLRC	149,364.05	.00	.00	180,767.21	180,767.21	165,185.21	
11321060 502210	RETIRE VRS	187,701.17	.00	.00	288,958.61	288,958.61	266,888.61	
11321060 502220	PYMTOTHRET	.00	.00	.00	.00	.00	.00	
11321060 502300	EMPHLTHINS	269,467.85	.00	.00	387,262.56	387,262.56	368,605.56	
11321060 502400	GRPLIFEINS	8,698.26	.00	.00	13,721.28	13,721.28	12,545.28	
11321060 502510	SHRTERMDIS	679.56	.00	.00	900.00	900.00	828.00	
11321060 502520	LGTERMDIS	4,896.68	.00	.00	7,691.75	7,691.75	6,996.75	
11321060 502700	WC INS	78,537.14	.00	.00	112,758.02	112,758.02	106,525.02	
11321060 502840	CELLSTIPND	1,181.44	.00	.00	.00	.00	.00	
11321060 503310	EQUIP REP	4,246.23	5,000.00	5,000.00	5,000.00	5,000.00	13,500.00	
11321060 503320	SERV CONTR	10,450.74	11,000.00	27,000.00	48,000.00	11,000.00	11,000.00	
11321060 503330	VEHCLMAINT	99,578.88	55,000.00	37,555.72	65,000.00	65,000.00	65,000.00	
11321060 503600	ADS	375.00	1,000.00	483.47	1,000.00	1,000.00	1,000.00	
11321060 505110	ELEC SRVS	15,624.78	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11321060 505120	HEAT SRVS	6,833.45	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
11321060 505130	WTR/SWR	37,894.43	38,000.00	38,000.00	45,000.00	38,000.00	45,000.00	
11321060 505210	POSTAGE	209.23	500.00	500.00	500.00	500.00	500.00	
11321060 505230	PHONE/FAX	7,431.67	16,000.00	11,100.03	16,000.00	16,000.00	16,000.00	
11321060 505540	CONV/CONF	17,639.38	23,000.00	22,790.00	27,000.00	23,000.00	23,000.00	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11321060 505550		MEALS	.00	.00	210.00	.00	.00	.00	
11321060 505810		DUES/MBER	877.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11321060 506001		OFFICESUPP	6,613.38	7,300.00	7,300.00	8,300.00	7,300.00	7,300.00	
11321060 506005		JANITORSUP	3,188.69	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11321060 506006		LINENSUPP	.00	200.00	200.00	200.00	200.00	200.00	
11321060 506007		MAINTSUPP	16,619.51	19,300.00	19,300.00	20,400.00	20,400.00	20,400.00	
11321060 506008		VEHEQUPGAS	30,986.92	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
11321060 506011		UNIFORMS	40,805.10	37,000.00	86,772.84	37,000.00	37,000.00	37,000.00	
11321060 506012		BOOKSUBCR	339.00	800.00	800.00	1,500.00	1,500.00	1,500.00	
11321060 506014		OPERSUPP	5,527.84	10,000.00	10,029.49	10,000.00	10,000.00	10,000.00	
11321060 508201		ADDMACHEQP	2,870.51	3,000.00	9,344.25	.00	.00	.00	
11321060 508203		ADD COMM	25,775.10	6,000.00	6,000.00	.00	.00	.00	
11321060 509910		MISC EXP	265.51	.00	516.53	1,000.00	.00	.00	
11321060 509930		SUP RAISES	.00	20,000.00	20,000.00	150,000.00	.00	.00	
TOTAL FIRE			3,085,021.67	2,777,000.00	2,826,802.33	3,996,949.83	3,652,066.83	3,611,362.83	
061	EMS								
11321061 501100		FTSALARY	13.11	.00	.00	33,000.00	33,000.00	34,500.00	
11321061 501200		OVER-TIME	28,932.72	19,000.00	19,000.00	30,000.00	19,000.00	19,000.00	
11321061 502100		FICAEMPLRC	2,078.81	.00	.00	2,525.00	2,525.00	4,093.00	
11321061 502210		RETIRE VRS	2,387.50	.00	.00	3,416.00	3,416.00	3,416.00	
11321061 502300		EMPHLTHINS	4,237.38	.00	.00	6,905.00	6,905.00	11,011.00	
11321061 502400		GRPLIFEINS	110.76	.00	.00	190.00	190.00	190.00	
11321061 502510		SHRTERMDIS	10.44	.00	.00	18.00	18.00	18.00	
11321061 502520		LGTERMDIS	62.29	.00	.00	115.00	115.00	115.00	
11321061 502700		WC INS	779.59	.00	.00	36.00	36.00	36.00	
11321061 503320		SERV CONTR	22,728.82	28,500.00	29,214.70	28,500.00	28,500.00	.00	
11321061 503330		VEHCLMAINT	11,687.99	9,500.00	9,500.00	12,000.00	9,500.00	9,500.00	
11321061 503500		PRINTING	533.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11321061 505210		POSTAGE	97.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11321061 505230		PHONE/FAX	.00	.00	.00	.00	.00	.00	
11321061 505540		CONV/CONF	5,959.66	9,000.00	9,000.00	30,000.00	9,000.00	9,000.00	
11321061 506004		MDLABSUPP	12,519.18	27,000.00	30,039.76	30,000.00	27,000.00	27,000.00	
11321061 506008		VEHEQUPGAS	11,284.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11321061 508207	F0006	ADD EDPEQP	12,120.00	.00	.00	.00	.00	.00	
TOTAL EMS			115,543.63	105,000.00	108,754.46	188,705.00	151,205.00	129,879.00	
062	EMERGENCY SERVICES								
11321062 501100		FTSALARY	61,459.50	65,900.00	65,900.00	66,060.80	66,060.80	66,060.80	

ACCOUNTS FOR: GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11321062	501300		PTWAGES	.00	.00	.00	17,680.00	17,680.00	.00	
11321062	502100		FICAEMPLRC	4,147.97	.00	.00	6,406.65	6,406.65	5,053.65	
11321062	502210		RETIRE VRS	6,687.48	.00	.00	8,165.11	8,165.11	8,165.00	
11321062	502300		EMPHLTHINS	16,856.64	.00	.00	16,894.44	16,894.44	16,894.00	
11321062	502400		GRPLIFEINS	310.16	.00	.00	385.92	385.92	385.00	
11321062	502510		SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11321062	502520		LGTERMDIS	174.42	.00	.00	214.04	214.04	214.00	
11321062	502700		WC INS	59.84	.00	.00	85.06	85.06	66.06	
11321062	502840		CELLSTIPND	461.50	.00	.00	.00	.00	.00	
11321062	503320		SERV CONTR	24,129.51	26,000.00	26,895.59	26,000.00	26,000.00	.00	
11321062	503330		VEHCLMAINT	.00	800.00	800.00	800.00	800.00	800.00	
11321062	505230		PHONE/FAX	3,335.14	2,200.00	2,200.00	3,700.00	3,700.00	3,700.00	
11321062	505520		TRVLPUBTRN	380.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11321062	506008		VEHEQUPGAS	.00	300.00	300.00	300.00	300.00	300.00	
11321062	509910		MISC EXP	1,448.34	1,300.00	1,300.00	3,300.00	1,300.00	1,300.00	
11321062	509910	DR001	MISC EXP	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY SERVICES				119,468.99	98,000.00	98,895.59	151,510.02	149,510.02	104,456.51	
063	GRANTS									
11321063	503190	F0011	OTHR PROF	.00	.00	.00	.00	.00	.00	
11321063	505540		X	15,917.22	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
11321063	508201		ADDMACHEQP	10,475.83	22,000.00	22,000.00	.00	.00	.00	
11321063	508206		ADDCONTVEH	9,105.00	30,000.00	30,000.00	.00	.00	.00	
TOTAL GRANTS				35,498.05	64,000.00	64,000.00	12,000.00	12,000.00	12,000.00	
TOTAL FIRE				3,355,532.34	3,044,000.00	3,098,452.38	4,349,164.85	3,964,781.85	3,857,698.34	
3310	CRATER DETENTION									
064	CRATER DETENTION									
11331064	505699		OTHR AGEN	230,537.45	252,000.00	252,000.00	325,000.00	325,000.00	325,000.00	
TOTAL CRATER DETENTION				230,537.45	252,000.00	252,000.00	325,000.00	325,000.00	325,000.00	
TOTAL CRATER DETENTION				230,537.45	252,000.00	252,000.00	325,000.00	325,000.00	325,000.00	
3320	RIVERSIDE REGIONAL JAIL									
067	RIVERSIDE REGIONAL									
11332067	505699		OTHR AGEN	2,607,600.00	2,453,000.00	2,454,040.00	2,411,750.00	2,411,750.00	2,411,750.00	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
TOTAL RIVERSIDE REGIONAL			2,607,600.00	2,453,000.00	2,454,040.00	2,411,750.00	2,411,750.00	2,411,750.00	
TOTAL RIVERSIDE REGIONAL JAI			2,607,600.00	2,453,000.00	2,454,040.00	2,411,750.00	2,411,750.00	2,411,750.00	
3330	COURT SERVICES								
069	COURT SERVICES								
11333069	503130	MGTCONSULT	766.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11333069	505230	PHONE/FAX	4,419.56	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
TOTAL COURT SERVICES			5,186.42	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
TOTAL COURT SERVICES			5,186.42	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
3340	VJCCCA								
071	VJCCCA								
11334071	501100	FTSALARY	86,452.00	89,800.00	89,800.00	89,377.60	89,377.60	89,377.60	
11334071	502100	FICAEMPLRC	6,266.17	6,700.00	6,700.00	6,837.39	6,837.39	6,837.39	
11334071	502210	RETIRE VRS	9,047.66	9,100.00	9,100.00	11,047.07	11,047.07	11,047.07	
11334071	502300	EMPHLTHINS	14,209.68	14,200.00	14,200.00	12,753.36	12,753.36	12,753.36	
11334071	502400	GRPLIFEINS	419.58	500.00	500.00	518.40	518.40	518.40	
11334071	502510	SHRTERMDIS	36.00	.00	.00	36.00	36.00	36.00	
11334071	502520	LGTERMDIS	236.07	300.00	300.00	289.58	289.58	289.58	
11334071	502700	WC INS	86.98	100.00	100.00	89.38	89.38	89.38	
11334071	503130	MGTCONSULT	34,262.60	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	
11334071	503330	VEHCLMAINT	221.44	.00	.00	1,100.00	.00	.00	
11334071	504200	CITY AUTO	124.45	.00	.00	.00	.00	.00	
11334071	505230	PHONE/FAX	36.26	.00	.00	.00	.00	.00	
11334071	505305	VEHICL INS	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	
11334071	506008	VEHEQUPGAS	767.25	.00	.00	.00	.00	.00	
TOTAL VJCCCA			152,166.14	152,000.00	152,000.00	152,248.78	152,248.78	152,248.78	
TOTAL VJCCCA			152,166.14	152,000.00	152,000.00	152,248.78	152,248.78	152,248.78	
4410	PUBLIC WORKS								
072	ADMIN								
11441072	501100	FTSALARY	430,693.19	410,200.00	405,100.00	417,788.80	417,788.80	417,788.80	
11441072	501200	OVER-TIME	648.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441072	501300	PTWAGES	.00	1,000.00	6,100.00	1,000.00	1,000.00	1,000.00	

PROJECTION: 20161 FY 2016 Budget VS1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11441072 502100	FICAEMPLRC	32,111.81	.00	.00	31,960.84	31,960.84	31,960.84	
11441072 502210	RETIRE VRS	38,109.38	.00	.00	51,638.70	51,638.70	51,638.70	
11441072 502212	RETVRSHYB	3,588.86	.00	.00	.00	.00	.00	
11441072 502220	PYMTOTHRET	5,575.28	.00	.00	.00	.00	.00	
11441072 502221	RETICMAHYB	96.36	.00	.00	.00	.00	.00	
11441072 502300	EMPHLTHINS	46,894.90	.00	.00	43,673.64	43,673.64	43,673.64	
11441072 502400	GRPLIFEINS	1,815.29	.00	.00	2,436.48	2,436.48	2,436.48	
11441072 502510	SHRTERMDIS	143.11	.00	.00	144.00	144.00	144.00	
11441072 502520	LGTERMDIS	1,020.98	.00	.00	1,353.64	1,353.64	1,353.64	
11441072 502700	WC INS	5,238.36	.00	.00	3,049.56	3,049.56	3,049.56	
11441072 502820	ED/TUIASST	605.26	.00	.00	.00	.00	.00	
11441072 502840	CELLSTIPND	239.98	.00	.00	250.00	250.00	250.00	
11441072 503600	ADS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441072 505210	POSTAGE	166.67	400.00	400.00	400.00	400.00	400.00	
11441072 505230	PHONE/FAX	5,251.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11441072 505510	MILEAGE	.00	.00	.00	600.00	600.00	600.00	
11441072 505520	TRVLPUBTRN	370.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441072 505530	LODGING	.00	.00	.00	1,300.00	1,300.00	1,300.00	
11441072 505540	CONV/CONF	2,960.20	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	
11441072 505550	MEALS	.00	.00	.00	300.00	300.00	300.00	
11441072 505810	DUES/MBER	744.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441072 506001	OFFICESUPP	11,828.70	9,300.00	9,300.00	9,300.00	7,400.00	9,300.00	
11441072 506008	VEHEQUPGAS	5,612.81	.00	.00	.00	.00	.00	
11441072 506012	BOOKSUBCR	228.79	600.00	600.00	600.00	600.00	600.00	
TOTAL ADMIN		593,944.86	433,000.00	433,000.00	576,995.66	575,095.66	576,995.66	
073 VDOT								
11441073 501100	FTSALARY	472,470.74	622,400.00	503,900.00	675,440.00	588,702.40	586,687.34	
11441073 501200	OVER-TIME	32,662.95	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
11441073 501201	SHIFT DIFF	807.21	.00	.00	.00	.00	.00	
11441073 501210	ON-CALL	9,265.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11441073 501300	PTWAGES	31,870.16	53,200.00	53,200.00	116,095.20	53,200.20	53,200.20	
11441073 502100	FICAEMPLRC	39,442.10	.00	.00	51,678.20	51,678.20	51,678.20	
11441073 502210	RETIRE VRS	46,194.95	.00	.00	69,146.39	69,146.39	69,146.39	
11441073 502212	RETVRSHYB	912.10	.00	.00	.00	.00	.00	
11441073 502221	RETICMAHYB	378.50	.00	.00	.00	.00	.00	
11441073 502300	EMPHLTHINS	121,180.39	.00	.00	152,425.60	152,425.60	152,425.60	
11441073 502400	GRPLIFEINS	2,325.50	.00	.00	3,260.16	3,260.16	3,260.16	
11441073 502510	SHRTERMDIS	242.37	.00	.00	270.00	270.00	270.00	
11441073 502520	LGTERMDIS	1,308.08	.00	.00	1,812.58	1,812.58	1,812.58	
11441073 502700	WC INS	31,317.92	.00	.00	46,939.36	46,939.36	46,939.36	

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11441073	502820	ED/TUIASST	.00	900.00	900.00	900.00	900.00	900.00	
11441073	503110	X	620.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
11441073	503140	ENG/ARCH	26,300.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
11441073	503310	EQUIP REP	48,291.39	50,000.00	27,000.00	50,000.00	50,000.00	50,000.00	
11441073	503320	SERV CONTR	119,567.23	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
11441073	503330	VEHCLMAINT	85,618.16	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
11441073	505110	ADDMACHEQP	289,664.06	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
11441073	505410	RENTEQUIP	3,490.81	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
11441073	505540	CONV/CONF	475.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	
11441073	506007	MAINTSUPP	11,703.05	49,500.00	49,500.00	94,500.00	82,500.00	82,500.00	
11441073	506008	VEHEQUPGAS	45,643.06	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
11441073	506011	UNIFORMS	16,466.00	17,000.00	17,000.00	20,000.00	17,000.00	17,000.00	
11441073	506014	OPERSUPP	40,258.78	20,000.00	57,000.00	20,000.00	20,000.00	20,000.00	
11441073	506017	CONCRETE	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	
11441073	506018	ASPHALT	460,646.89	490,000.00	448,310.50	400,000.00	400,000.00	400,000.00	
11441073	508206	ADDCONTVEH	9,390.00	.00	23,000.00	.00	.00	.00	
TOTAL VDOT			1,948,513.32	1,994,000.00	1,920,810.50	2,446,967.49	2,281,334.89	2,279,319.83	
074		GARAGE							
11441074	501100	FTSALARY	240,626.63	248,300.00	248,300.00	248,268.80	248,268.80	248,268.80	
11441074	501200	OVER-TIME	214.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11441074	501201	SHIFT DIFF	.00	.00	.00	.00	.00	.00	
11441074	502100	FICAEMPLRC	16,864.04	.00	.00	18,992.56	18,992.56	18,992.56	
11441074	502210	RETIRE VRS	23,642.65	.00	.00	30,686.02	30,686.02	30,686.02	
11441074	502300	EMPHLTHINS	49,836.90	.00	.00	53,686.04	53,686.04	53,686.04	
11441074	502400	GRPLIFEINS	1,096.63	.00	.00	1,445.76	1,445.76	1,445.76	
11441074	502510	SHRTERMDIS	84.34	.00	.00	90.00	90.00	90.00	
11441074	502520	LGTERMDIS	616.69	.00	.00	804.39	804.39	804.39	
11441074	502700	WC INS	5,295.82	.00	.00	6,306.03	6,306.03	6,306.03	
11441074	502840	CELLSTIPND	239.98	.00	.00	250.00	250.00	250.00	
11441074	502841	TOOL ALLOW	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11441074	503310	EQUIP REP	2,633.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11441074	503320	SERV CONTR	20,589.10	13,200.00	14,200.00	15,500.00	13,200.00	15,500.00	
11441074	503330	VEHCLMAINT	554.13	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11441074	504200	CITY AUTO	-10,004.87	.00	.00	.00	.00	.00	
11441074	505110	ELEC SRVS	1,327.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11441074	505120	HEAT SRVS	8,594.58	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
11441074	505210	POSTAGE	.00	100.00	100.00	100.00	100.00	100.00	
11441074	505230	PHONE/FAX	664.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11441074	505520	TRVLPUBTRN	387.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11441074	505540	CONV/CONF	25.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11441074 506001	OFFICESUPP	806.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11441074 506007	MAINTSUPP	3,740.71	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11441074 506008	VEHEQUPGAS	1,623.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11441074 506011	UNIFORMS	4,774.66	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
11441074 506014	OPERSUPP	24,697.47	24,000.00	24,000.00	25,500.00	24,000.00	24,000.00	
TOTAL GARAGE		400,131.43	328,000.00	328,000.00	444,029.60	440,229.60	442,529.60	
075 ENGINEERING								
11441075 501100	FTSALARY	211,823.35	289,500.00	289,500.00	217,942.40	217,942.40	217,942.40	
11441075 502100	FICAEMPLRC	14,539.21	.00	.00	16,672.59	16,672.59	16,672.59	
11441075 502210	RETIRE VRS	22,062.11	.00	.00	26,937.68	26,937.68	26,937.68	
11441075 502300	EMPHLTHINS	47,032.20	.00	.00	41,061.60	41,061.60	41,061.60	
11441075 502400	GRPLIFEINS	1,023.15	.00	.00	1,261.44	1,261.44	1,261.44	
11441075 502510	SHRTERMDIS	54.00	.00	.00	54.00	54.00	54.00	
11441075 502520	LGTERMDIS	575.45	.00	.00	706.13	706.13	706.13	
11441075 502700	WC INS	2,840.10	.00	.00	2,680.69	2,680.69	2,680.69	
11441075 502840	CELLSTIPND	479.96	.00	.00	250.00	250.00	250.00	
11441075 503130	MGTCONSULT	7,510.60	17,000.00	18,710.00	21,000.00	17,000.00	17,000.00	
11441075 503310	EQUIP REP	.00	400.00	400.00	400.00	400.00	400.00	
11441075 503330	VEHCLMAINT	805.72	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
11441075 504200	CITY AUTO	.00	.00	.00	.00	.00	.00	
11441075 505210	POSTAGE	25.63	100.00	100.00	100.00	100.00	100.00	
11441075 505230	PHONE/FAX	917.28	2,500.00	2,500.00	2,500.00	1,300.00	1,300.00	
11441075 505420	RENTBLDG	.00	.00	3,000.00	.00	.00	.00	
11441075 505540	CONV/CONF	738.80	1,300.00	1,300.00	2,400.00	1,700.00	1,700.00	
11441075 505810	DUES/MBER	.00	300.00	300.00	300.00	300.00	300.00	
11441075 506001	OFFICESUPP	1,909.60	1,100.00	4,600.00	1,100.00	1,100.00	1,100.00	
11441075 506007	MAINTSUPP	107.76	200.00	200.00	200.00	200.00	200.00	
11441075 506008	VEHCLMAINT	2,794.07	1,700.00	1,700.00	2,400.00	2,400.00	2,400.00	
11441075 506011	UNIFORMS	252.02	600.00	600.00	600.00	600.00	600.00	
11441075 506012	BOOKSUBCR	.00	300.00	300.00	300.00	300.00	300.00	
11441075 508202	ADDFURNFIX	.00	.00	1,350.00	.00	.00	.00	
11441075 509910	MISC EXP	1,002.08	2,000.00	650.00	11,600.00	2,000.00	2,000.00	
TOTAL ENGINEERING		316,493.09	318,000.00	326,210.00	352,466.53	335,966.53	335,966.53	
076 B & G CITY BUILDINGS								
11441076 501100	FTSALARY	143,122.62	118,900.00	118,900.00	178,776.00	178,776.00	178,776.00	
11441076 501200	OVER-TIME	2,373.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11441076 502100	FICAEMPLRC	10,613.16	.00	.00	13,676.36	13,676.36	13,676.36	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11441076 502210	RETIRE VRS	15,501.37	.00	.00	22,096.71	22,096.71	22,096.71	
11441076 502300	EMPHLTHINS	21,201.86	.00	.00	33,532.44	33,532.44	33,532.44	
11441076 502400	GRPLIFEINS	704.01	.00	.00	1,036.80	1,036.80	1,036.80	
11441076 502510	SHRTERMDIS	64.47	.00	.00	72.00	72.00	72.00	
11441076 502520	LGTERMDIS	396.00	.00	.00	579.24	579.24	579.24	
11441076 502700	WC INS	4,668.99	.00	.00	6,094.94	6,094.94	6,094.94	
11441076 503310	EQUIP REP	1,639.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11441076 503320	SERV CONTR	95,182.46	114,000.00	114,000.00	129,500.01	114,000.00	114,000.00	
11441076 503330	VEHCLMAINT	5,536.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11441076 505110	ELEC SRVS	36,992.39	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
11441076 505120	HEAT SRVS	2,169.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11441076 505130	WTR/SWR	4,374.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11441076 505230	PHONE/FAX	7.57	.00	.00	.00	.00	.00	
11441076 505410	RENTEQUIP	45.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441076 506001	OFFICESUPP	459.30	600.00	600.00	600.00	600.00	600.00	
11441076 506005	JANITORSUP	582.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11441076 506007	X	106,497.74	86,500.00	153,000.00	146,500.00	86,500.00	86,500.00	
11441076 506008	VEHEQUPGAS	5,663.61	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	
11441076 506011	UNIFORMS	1,508.64	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
11441076 509910	MISC EXP	.00	.00	.00	.00	.00	.00	
TOTAL B & G CITY BUILDINGS		459,305.67	401,000.00	467,500.00	613,464.50	537,964.49	537,964.49	
077	B & G COURTS							
11441077 501100	FTSALARY	45,186.08	91,100.00	91,100.00	.00	.00	.00	
11441077 501200	OVER-TIME	6,802.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11441077 502100	FICAEMPLRC	3,758.80	.00	.00	.00	.00	.00	
11441077 502210	RETIRE VRS	4,843.85	.00	.00	.00	.00	.00	
11441077 502300	EMPHLTHINS	10,508.56	.00	.00	.00	.00	.00	
11441077 502400	GRPLIFEINS	224.63	.00	.00	.00	.00	.00	
11441077 502510	SHRTERMDIS	18.54	.00	.00	.00	.00	.00	
11441077 502520	LGTERMDIS	126.42	.00	.00	.00	.00	.00	
11441077 502700	WC INS	1,103.90	.00	.00	.00	.00	.00	
11441077 502840	CELLSTIPND	.00	.00	.00	.00	.00	.00	
11441077 503310	EQUIP REP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441077 503320	SERV CONTR	61,128.32	61,500.00	61,500.00	70,000.00	70,000.00	70,000.00	
11441077 505110	ELEC SRVS	51,733.93	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	
11441077 505120	HEAT SRVS	18,538.11	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
11441077 505130	WTR/SWR	3,420.11	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
11441077 505230	PHONE/FAX	1,112.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
11441077 505410	RENTEQUIP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441077 505540	CONV/CONF	71.50	500.00	500.00	500.00	500.00	500.00	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11441077 506007	X	17,068.29	31,000.00	31,000.00	35,000.00	31,000.00	31,000.00	
11441077 506011	UNIFORMS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL B & G COURTS		225,645.59	291,000.00	292,000.00	212,400.00	208,400.00	208,400.00	
079 B & G LIBRARY								
11441079 503310	EQUIP REP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441079 503320	SERV CONTR	1,610.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11441079 505110	ELEC SRVS	46,844.51	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	
11441079 505120	HEAT SRVS	8,126.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
11441079 505130	WTR/SWR	6,407.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11441079 506007	MAINTSUPP	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL B & G LIBRARY		62,988.84	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
080 B & G BEACON								
11441080 501300	PT	35,688.32	.00	.00	.00	.00	.00	
11441080 503130	MGTCONSULT	128,256.00	.00	.00	.00	.00	.00	
11441080 503320	SERV CONTR	89,974.62	.00	.00	.00	.00	.00	
11441080 505110	ELEC SRVS	20,982.64	.00	.00	.00	.00	.00	
11441080 505130	WTR/SWR	1,435.55	.00	.00	.00	.00	.00	
11441080 505230	PHONE/FAX	2,364.71	.00	.00	.00	.00	.00	
11441080 505306	SURETYBNDS	15,698.00	.00	.00	.00	.00	.00	
11441080 505410	RENTEQUIP	5,656.04	.00	.00	.00	.00	.00	
11441080 505520	TRVLPUBTRN	23.93	.00	.00	.00	.00	.00	
11441080 506001	OFFICESUPP	8,381.29	.00	.00	.00	.00	.00	
11441080 506007	MAINTSUPP	99,278.20	.00	.00	.00	.00	.00	
11441080 508201	ADDMACHEQP	20,393.87	.00	.00	.00	.00	.00	
11441080 508202	ADDFURNFIX	21,773.92	.00	.00	.00	.00	.00	
11441080 508206	ADDCONTVEH	3,635.75	.00	.00	.00	.00	.00	
11441080 509905	UNSPECEXP	-19,452.71	.00	.00	.00	.00	.00	
11441080 509910	MISC EXP	23,236.09	.00	.00	.00	.00	.00	
TOTAL B & G BEACON		457,326.22	.00	.00	.00	.00	.00	
081 B & G PUBLIC WORKS								
11441081 505110	ELEC SRVS	16,168.87	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
11441081 505120	HEAT SRVS	9,315.37	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	
11441081 505130	WTR/SWR	11,552.24	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
11441081 505230	PHONE/FAX	376.46	900.00	900.00	900.00	900.00	900.00	

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
TOTAL B & G PUBLIC WORKS			37,412.94	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
082	B & G SOCIAL SERVICES								
11441082	503320	SERV CONTR	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
11441082	505110	ELEC SRVS	5,515.69	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
11441082	505120	HEAT SRVS	1,834.97	.00	4,000.00	1,500.00	1,500.00	1,500.00	
11441082	505130	WTR/SWR	554.62	.00	500.00	500.00	500.00	500.00	
11441082	506007	MAINTSUPP	22,541.22	2,000.00	5,806.77	2,000.00	2,000.00	2,000.00	
TOTAL B & G SOCIAL SERVICES			30,446.50	10,000.00	18,306.77	13,000.00	13,000.00	13,000.00	
TOTAL PUBLIC WORKS			4,532,208.46	3,916,000.00	3,926,827.27	4,800,323.78	4,532,991.17	4,535,176.11	
8110	NEIGHBORHOOD SERVICES								
085	PLANNING								
11811085	501100	FTSALARY	156,843.47	176,300.00	176,300.00	172,348.80	172,348.80	172,348.80	
11811085	501200	OVER-TIME	.00	.00	.00	.00	.00	.00	
11811085	501300	PTWAGES	4,105.00	6,000.00	6,000.00	5,200.00	5,200.00	5,200.00	
11811085	502100	FICAEMPLRC	11,743.16	.00	.00	9,474.00	9,474.00	9,474.00	
11811085	502210	RETIRE VRS	13,045.19	.00	.00	15,307.02	15,307.02	15,307.02	
11811085	502220	PYMTOTHRET	.00	.00	.00	.00	.00	.00	
11811085	502300	EMPHLTHINS	20,811.66	.00	.00	18,409.68	18,409.68	18,409.68	
11811085	502400	GRPLIFEINS	605.00	.00	.00	737.28	737.28	737.28	
11811085	502510	SHRTERMDIS	44.26	.00	.00	108.00	108.00	108.00	
11811085	502520	LGTERMDIS	340.31	.00	.00	401.25	401.25	401.25	
11811085	502700	WC INS	158.35	.00	.00	118.64	118.64	118.64	
11811085	502840	CELLSTIPND	110.76	.00	.00	.00	.00	.00	
11811085	503130	MGTCONSULT	1,500.00	100,000.00	100,000.00	.00	.00	.00	
11811085	503200	TEMPVNDR	-2,130.00	.00	.00	.00	.00	.00	
11811085	503330	VEHCLMAINT	.00	200.00	200.00	300.00	300.00	300.00	
11811085	503500	PRINTING	38.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11811085	503600	ADS	2,958.52	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
11811085	505210	POSTAGE	791.79	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	
11811085	505230	PHONE/FAX	1,416.93	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	
11811085	505510	MILEAGE	.00	.00	250.00	800.00	800.00	800.00	
11811085	505520	TRVLPUBTRN	1,607.19	1,700.00	1,500.00	750.00	750.00	750.00	
11811085	505530	LODGING	.00	.00	.00	2,400.00	2,400.00	2,400.00	
11811085	505540	CONV/CONF	2,200.00	2,200.00	1,950.00	2,500.00	2,500.00	2,500.00	
11811085	505550	MEALS	.00	.00	200.00	.00	.00	.00	
11811085	505668	VAGATEWAY	.00	.00	.00	29,620.00	.00	.00	

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11811085 505669	LONGWOOD	.00	.00	.00	7,023.00	.00	.00	
11811085 505810	DUES/MBER	19,869.00	21,300.00	21,300.00	2,500.00	2,500.00	2,500.00	
11811085 506001	OFFICESUPP	3,578.21	2,750.00	2,750.00	6,000.00	6,000.00	6,000.00	
11811085 506003	AGRISUPP	4,131.34	.00	.00	.00	.00	.00	
11811085 506008	VEHEQUPGAS	.00	200.00	200.00	700.00	700.00	700.00	
11811085 506012	BOOKSUBCR	80.97	450.00	450.00	300.00	300.00	300.00	
TOTAL PLANNING		243,849.77	321,000.00	321,000.00	284,297.67	247,654.67	247,654.67	
086 GIS								
11811086 501100	FTSALARY	64,311.28	66,300.00	66,300.00	68,000.00	68,000.00	68,000.00	
11811086 502100	FICAEMPLRC	4,637.12	.00	.00	5,087.07	5,087.07	5,087.07	
11811086 502210	RETIRE VRS	6,730.55	.00	.00	8,219.10	8,219.10	8,219.10	
11811086 502300	EMPHLTHINS	10,259.16	.00	.00	11,335.20	11,335.20	11,335.20	
11811086 502400	GRPLIFEINS	312.09	.00	.00	385.92	385.92	385.92	
11811086 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11811086 502520	LGTERMDIS	175.61	.00	.00	215.45	215.45	215.45	
11811086 502700	WC INS	64.80	.00	.00	66.50	66.50	66.50	
11811086 503320	SERV CONTR	10,012.89	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	
11811086 503600	ADS	.00	100.00	100.00	.00	.00	.00	
11811086 505230	PHONE/FAX	412.04	600.00	600.00	500.00	500.00	500.00	
11811086 505510	MILEAGE	.00	.00	500.00	500.00	500.00	500.00	
11811086 505520	TRVLPUBTRN	1,744.70	500.00	500.00	750.00	750.00	750.00	
11811086 505530	LODGING	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11811086 505540	CONV/CONF	1,039.00	800.00	300.00	450.00	450.00	450.00	
11811086 505550	MEALS	.00	.00	.00	240.00	240.00	240.00	
11811086 505810	DUES/MBER	30.00	100.00	100.00	100.00	100.00	100.00	
11811086 506001	OFFICESUPP	2,394.87	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00	
11811086 506012	BOOKSUBCR	21.00	100.00	100.00	100.00	100.00	100.00	
11811086 508201	ADDMACHEQP	504.00	.00	.00	.00	.00	.00	
TOTAL GIS		102,667.11	84,000.00	84,000.00	111,367.24	111,367.24	111,367.24	
087 CODE								
11811087 501100	FTSALARY	200,929.08	243,600.00	243,600.00	244,100.80	244,100.80	244,100.80	
11811087 502100	FICAEMPLRC	14,630.62	.00	.00	18,529.52	18,529.52	18,529.52	
11811087 502210	RETIRE VRS	21,078.52	.00	.00	29,937.90	29,937.90	29,937.90	
11811087 502300	EMPHLTHINS	36,748.56	.00	.00	39,209.44	39,209.44	39,209.44	
11811087 502400	GRPLIFEINS	977.64	.00	.00	1,405.44	1,405.44	1,405.44	
11811087 502510	SHRTERMDIS	90.00	.00	.00	108.00	108.00	108.00	
11811087 502520	LGTERMDIS	549.71	.00	.00	784.78	784.78	784.78	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11811087 502700		WC INS	2,354.86	.00	.00	2,656.31	2,656.31	2,656.31	
11811087 502840		CELLSTIPND	239.98	.00	.00	300.00	300.00	300.00	
11811087 503130		MGTCONSULT	50.00	900.00	987.48	1,000.00	1,000.00	1,000.00	
11811087 503320		SERV CONTR	.00	2,900.00	2,900.00	2,500.00	2,500.00	2,500.00	
11811087 503330		VEHCLMAINT	2,938.77	2,800.00	2,800.00	2,900.00	2,900.00	2,900.00	
11811087 503600		ADS	.00	1,000.00	850.00	1,000.00	1,000.00	1,000.00	
11811087 505210		POSTAGE	5,553.81	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
11811087 505230		PHONE/FAX	2,007.00	4,500.00	4,500.00	2,100.00	2,100.00	2,100.00	
11811087 505520		TRVLPUBTRN	.00	1,000.00	1,000.00	.00	.00	.00	
11811087 505530		LODGING	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11811087 505540		CONV/CONF	475.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	
11811087 505550		MEALS	.00	.00	.00	500.00	500.00	500.00	
11811087 505810		DUES/MBER	105.00	500.00	650.00	550.00	550.00	550.00	
11811087 506001		OFFICESUPP	2,054.23	2,500.00	2,412.52	3,000.00	3,000.00	3,000.00	
11811087 506007		MAINTSUPP	186.60	6,000.00	6,000.00	.00	.00	.00	
11811087 506008		VEHEQUPGAS	3,921.28	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
11811087 506011		UNIFORMS	176.00	800.00	800.00	850.00	850.00	850.00	
11811087 506012		BOOKSUBCR	1,311.52	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
11811087 509910	D0002	MISC EXP	245.76	.00	.00	.00	.00	.00	
TOTAL CODE			296,623.94	279,000.00	279,000.00	367,632.19	367,632.19	367,632.19	
088		RENTAL INSPECTION							
11811088 501100		FTSALARY	35,366.66	39,000.00	39,000.00	39,915.20	39,915.20	39,915.20	
11811088 502100		FICAEMPLRC	2,646.40	.00	.00	3,053.51	3,053.51	3,053.51	
11811088 502210		RETIRE VRS	4,039.53	.00	.00	4,933.52	4,933.52	4,933.52	
11811088 502300		EMPHLTHINS	3,466.56	.00	.00	7,399.08	7,399.08	7,399.08	
11811088 502400		GRPLIFEINS	187.34	.00	.00	230.40	230.40	230.40	
11811088 502510		SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11811088 502520		LGTERMDIS	105.35	.00	.00	129.33	129.33	129.33	
11811088 502700		WC INS	477.35	.00	.00	490.96	490.96	490.96	
11811088 502840		CELLSTIPND	369.20	.00	.00	400.00	400.00	400.00	
11811088 503330		VEHCLMAINT	.00	300.00	300.00	300.00	300.00	300.00	
11811088 505210		POSTAGE	.00	300.00	300.00	400.00	400.00	400.00	
11811088 505230		PHONE/FAX	.00	300.00	300.00	.00	.00	.00	
11811088 506001		OFFICESUPP	.00	300.00	300.00	300.00	300.00	300.00	
11811088 506008		VEHEQUPGAS	.00	800.00	800.00	.00	.00	.00	
TOTAL RENTAL INSPECTION			46,676.39	41,000.00	41,000.00	57,570.00	57,570.00	57,570.00	
TOTAL NEIGHBORHOOD SERVICES			689,817.21	725,000.00	725,000.00	820,867.10	784,224.10	784,224.10	
9910		NON-DEPARTMENTAL							
000		UNDEFINED DIVISION							
11991010 502100		FICAEMPLRC	.00	1,015,300.00	1,015,300.00	.00	.00	.00	

PROJECTION: 20161 FY 2016 Budget VS1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11991010 502210	RETIRE VRS	.00	1,473,500.00	1,473,500.00	.00	.00	.00	
11991010 502300	EMPHLTHINS	530,973.79	2,031,500.00	2,031,500.00	.00	.00	-60,000.00	
11991010 502390	RETHLTHINS	.00	.00	.00	502,000.00	502,000.00	313,000.00	
11991010 502400	GRPLIFEINS	7,069.81	129,700.00	129,700.00	.00	.00	.00	
11991010 502510	SHRTERMDIS	.00	4,500.00	4,500.00	.00	.00	.00	
11991010 502520	LGTERMDIS	.00	36,300.00	36,300.00	.00	.00	.00	
11991010 502700	WC INS	.00	188,200.00	188,200.00	.00	.00	.00	
11991010 502850	EAP PROG	4,913.75	5,000.00	5,000.00	.00	.00	.00	
11991010 503320	SERV CONTR	71.20	.00	.00	.00	.00	.00	
11991010 505210	POSTAGE	1,885.00	.00	.00	.00	.00	.00	
11991010 505230	PHONE/FAX	9,846.54	5,000.00	5,000.00	.00	.00	.00	
11991010 505810	DUES/MBER	25,625.40	31,000.00	31,000.00	.00	.00	.00	
11991010 506001	OFFICESUPP	978.18	.00	.00	.00	.00	.00	
11991010 509901	BAD DEBTS	10,616.67	.00	.00	.00	.00	.00	
11991010 509910	MISC EXP	12,432.93	.00	.00	.00	.00	.00	
11991010 509930	SUP RAISES	.00	.00	12,000.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION		604,413.27	4,920,000.00	4,932,000.00	502,000.00	502,000.00	253,000.00	
TOTAL NON-DEPARTMENTAL		604,413.27	4,920,000.00	4,932,000.00	502,000.00	502,000.00	253,000.00	
9920	OUTSIDE AGENCIES							
000	UNDEFINED DIVISION							
11992010 505650	TAX RELIEF	154,173.30	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
11992010 505651	AWARDLUNCH	8,252.91	8,000.00	8,000.00	.00	8,000.00	8,000.00	
11992030 505652	MED FLIGHT	1,900.00	1,900.00	1,900.00	3,000.00	3,000.00	3,000.00	
11992030 505653	TWO 4 LIFE	18,444.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	
11992030 505654	RIVER CRIM	123,160.00	110,400.00	110,400.00	.00	110,400.00	110,400.00	
11992050 505610	STHLTHDEPT	212,000.00	212,000.00	212,000.00	221,199.00	221,199.00	221,199.00	
11992050 505620	MENTALHLTH	108,420.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	
11992050 505655	FEEDMORE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11992050 505656	FOOD PAN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11992050 505657	CRATER M	.00	20,000.00	20,000.00	1,000.00	1,000.00	1,000.00	
11992050 505658	LEGAL AID	500.00	500.00	500.00	500.00	500.00	500.00	
11992050 505659	UPLIFTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11992050 505666	HOORAY H	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11992050 505668	VAGATEWAY	.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	
11992050 505669	LONGWOOD	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11992050 505670	CHAMCOMM	41,100.00	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00	
11992050 505672	PTSB TRANS	.00	185,000.00	185,000.00	216,000.00	216,000.00	216,000.00	
11992050 505673	PTSB AGING	.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
11992050 505675	CCHASM	.00	.00	.00	5,000.00	5,000.00	5,000.00	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
11992050 505676		SCC RC&D	.00	.00	.00	3,000.00	3,000.00	3,000.00	
11992060 505660		TYLER CC	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
11992060 505661		R BLAND	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	
11992060 505662		VSU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11992060 505663		J RANDOLPH	2,000.00	2,000.00	2,000.00	32,000.00	32,000.00	32,000.00	
11992060 505674	GN001	MISCEDCONT	.00	.00	20,000.00	.00	.00	.00	
11992070 505640		LIBRARY	551,274.00	551,300.00	551,300.00	576,081.00	576,081.00	576,081.00	
11992070 505665		HISTORIC H	12,000.00	30,000.00	30,000.00	12,000.00	12,000.00	12,000.00	
TOTAL UNDEFINED DIVISION			1,259,024.21	1,696,000.00	1,716,000.00	1,611,680.00	1,747,080.00	1,747,080.00	
TOTAL OUTSIDE AGENCIES			1,259,024.21	1,696,000.00	1,716,000.00	1,611,680.00	1,747,080.00	1,747,080.00	
9950 TRANSFERS OUT									
000 UNDEFINED DIVISION									
11995010 509920		CONTINEG	404,000.00	.00	.00	.00	.00	.00	
11995010 599012		SUP VPA	596,591.71	591,700.00	591,700.00	591,700.00	591,700.00	591,700.00	
11995010 599014		SUP SCHOOL	12,340,000.00	13,100,000.00	13,100,000.00	13,600,000.00	13,100,000.00	13,276,000.00	
11995010 599015		SUP CSA	800,770.00	784,100.00	784,100.00	784,100.00	784,100.00	975,000.00	
11995010 599035		SUP REC	1,395,008.29	1,302,700.00	1,320,771.00	1,320,000.00	1,302,700.00	1,345,700.00	
11995010 599071		SUP CAP	3,213,500.00	1,334,500.00	1,429,500.00	1,334,500.00	1,629,200.00	2,473,000.00	
11995010 599072		SUP CAP295	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	
11995010 599075		SUP ECODEV	.00	.00	785,000.00	.00	.00	.00	
11995010 599076		SUP SEL IN	.00	.00	.00	.00	.00	500,000.00	
TOTAL UNDEFINED DIVISION			19,549,870.00	17,913,000.00	18,811,071.00	18,430,300.00	18,207,700.00	19,961,400.00	
TOTAL TRANSFERS OUT			19,549,870.00	17,913,000.00	18,811,071.00	18,430,300.00	18,207,700.00	19,961,400.00	
TOTAL GENERAL FUND			45,965,253.48	46,057,000.00	47,151,862.60	47,337,028.11	46,674,000.00	48,032,000.00	
5120 UNDEFINED									
085 PLANNING									
855B2510 502510		SHRTERMDIS	.00	.00	.00	.00	.00	.00	
855B2510 502520		LGTERMDIS	.00	.00	.00	.00	.00	.00	
TOTAL PLANNING			.00	.00	.00	.00	.00	.00	
855 STAFF AND OPERATIONS									
12121855 501100		FTSALARY	1,610,978.19	1,571,939.00	1,571,939.00	.00	.00	.00	
12121855 501200		OVER-TIME	6,228.63	7,000.00	7,000.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
12121855 501210	ON-CALL	13,086.24	11,500.00	11,500.00	.00	.00	.00	
12121855 501300	PTWAGES	206,783.73	70,760.00	70,760.00	.00	.00	.00	
12121855 502100	FICAEMPLRC	131,269.59	116,000.00	116,000.00	.00	.00	.00	
12121855 502210	RETIRE VRS	158,515.74	168,500.00	168,500.00	.00	.00	.00	
12121855 502212	RETVRSHYB	.00	.00	.00	.00	.00	.00	
12121855 502221	RETICMAHYB	.00	.00	.00	.00	.00	.00	
12121855 502300	EMPHLTHINS	315,669.40	290,500.00	290,500.00	.00	.00	.00	
12121855 502400	GRPLIFEINS	8,335.09	8,500.00	8,500.00	.00	.00	.00	
12121855 502510	SHRTERMDIS	.00	.00	.00	.00	.00	.00	
12121855 502520	LGTERMDIS	.00	.00	.00	.00	.00	.00	
12121855 502700	WC INS	4,327.77	10,000.00	10,000.00	.00	.00	.00	
12121855 502840	CELLSTIPND	156.91	.00	.00	.00	.00	.00	
12121855 502850	EAP PROG	719.40	1,500.00	1,500.00	.00	.00	.00	
12121855 503120	ACCT/AUDIT	7,624.00	7,500.00	7,500.00	.00	.00	.00	
12121855 503130	MGTCONSULT	47,644.34	35,000.00	35,000.00	.00	.00	.00	
12121855 503150	LGS SRVS	52,949.06	25,000.00	25,000.00	.00	.00	.00	
12121855 503600	ADS	.00	200.00	200.00	.00	.00	.00	
12121855 505110	ELEC SRVS	17,243.24	19,000.00	19,000.00	.00	.00	.00	
12121855 505130	WTR/SWR	11,406.78	5,000.00	5,000.00	.00	.00	.00	
12121855 505210	POSTAGE	19,240.97	11,017.00	11,017.00	.00	.00	.00	
12121855 505230	PHONE/FAX	13,874.47	10,000.00	10,000.00	.00	.00	.00	
12121855 505410	RENTEQUIP	13,581.13	1,353.00	1,353.00	.00	.00	.00	
12121855 505510	MILEAGE	1,601.54	1,500.00	1,500.00	.00	.00	.00	
12121855 505520	TRVLPUBTRN	204.03	300.00	300.00	.00	.00	.00	
12121855 505530	LODGING	3,008.38	1,400.00	1,400.00	.00	.00	.00	
12121855 505540	CONV/CONF	925.00	400.00	400.00	.00	.00	.00	
12121855 505810	DUES/MBER	711.52	500.00	500.00	.00	.00	.00	
12121855 506001	OFFICESUPP	23,578.72	31,676.00	31,676.00	.00	.00	.00	
12121855 506007	MAINTSUPP	3,449.84	5,000.00	5,000.00	.00	.00	.00	
12121855 506008	VEHEQUPGAS	6,506.66	5,470.00	5,470.00	.00	.00	.00	
12121855 506014	OPERSUPP	13,260.22	15,000.00	15,000.00	.00	.00	.00	
12121855 507010	PUB ASST	.00	49,759.00	49,759.00	.00	.00	.00	
12121855 508110	DEPR	187,736.64	181,000.00	181,000.00	.00	.00	.00	
12121855 509990	VPAOLDEXP	4,906.09	.00	.00	.00	.00	.00	
855B1300 501300	PTWAGES	.00	.00	.00	231,493.60	231,493.60	231,493.60	
855B2300 502300	EMPHLTHINS	.00	.00	.00	324,000.00	324,000.00	324,000.00	
855B2400 502400	GRPLIFEINS	.00	.00	.00	1,000.00	1,000.00	1,000.00	
855B2520 502520	LGTERMDIS	.00	.00	.00	768.00	768.00	768.00	
855B2710 502700	WC INS	.00	.00	.00	1,000.00	1,000.00	1,000.00	
855B2800 502800	OTHERACH	.00	.00	.00	2,000.00	2,000.00	2,000.00	
855B3150 503150	LGS SRVS	.00	.00	.00	35,500.00	35,500.00	35,500.00	
855B3170 503190	OTHR PROF	.00	.00	.00	.00	.00	.00	
855B3310 503310	EQUIP REP	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
855B3320 503320		SERV CONTR	.00	.00	.00	20,000.00	20,000.00	20,000.00	
855B5110 505110		ELEC SRVS	.00	.00	.00	24,000.00	24,000.00	24,000.00	
855B5130 505130		WTR/SWR	.00	.00	.00	6,000.00	6,000.00	6,000.00	
855B5210 505210		POSTAGE	.00	.00	.00	20,822.00	20,822.00	20,822.00	
855B5230 505230		PHONE/FAX	.00	.00	.00	6,000.00	6,000.00	6,000.00	
855B5410 505410		RENTEQUIP	.00	.00	.00	2,016.00	2,016.00	2,016.00	
855B5510 505510		MILEAGE	.00	.00	.00	.00	.00	.00	
855B5510 505550		MEALS	.00	.00	.00	800.00	800.00	800.00	
855B5540 505540		CONV/CONF	.00	.00	.00	.00	.00	.00	
855B5540 505550		MEALS	.00	.00	.00	1,500.00	1,500.00	1,500.00	
855B5545 505510		MILEAGE	.00	.00	.00	1,500.00	1,500.00	1,500.00	
855B5810 505810		DUES/MBER	.00	.00	.00	1,500.00	1,500.00	1,500.00	
855B6001 506001		OFFICESUPP	.00	.00	.00	45,000.00	45,000.00	45,000.00	
855B6002 506002		FOODSUPP	.00	.00	.00	3,000.00	3,000.00	3,000.00	
855B6007 506007		MAINTSUPP	.00	.00	.00	10,000.00	10,000.00	10,000.00	
855B6008 506008		VEHEQUPGAS	.00	.00	.00	10,000.00	10,000.00	10,000.00	
855B6009 506009		VEHEQUPSUP	.00	.00	.00	.00	.00	.00	
855B6011 506011		UNIFORMS	.00	.00	.00	1,500.00	1,500.00	1,500.00	
855B6014 506014		OPERSUPP	.00	.00	.00	35,000.00	35,000.00	35,000.00	
855B8311 508312		DEPBUILD	.00	.00	.00	180,516.00	180,516.00	180,516.00	
TOTAL STAFF AND OPERATIONS			2,885,523.32	2,662,274.00	2,662,274.00	964,915.60	964,915.60	964,915.60	
858	STAFF AND OPERATIONS PASS-THRU								
85843170 503190		OTHR PROF	.00	.00	.00	.00	.00	.00	
85843310 503310		EQUIP REP	.00	.00	.00	.00	.00	.00	
85845210 505210		POSTAGE	.00	.00	.00	.00	.00	.00	
85845230 505230		PHONE/FAX	.00	.00	.00	.00	.00	.00	
85846001 506001		OFFICESUPP	.00	.00	.00	.00	.00	.00	
85846007 506007		MAINTSUPP	.00	.00	.00	.00	.00	.00	
85846014 506014		OPERSUPP	.00	.00	.00	164,514.00	164,514.00	164,514.00	
TOTAL STAFF AND OPERATIONS P			.00	.00	.00	164,514.00	164,514.00	164,514.00	
TOTAL UNDEFINED			2,885,523.32	2,662,274.00	2,662,274.00	1,129,429.60	1,129,429.60	1,129,429.60	
5122	SPECIAL WELFARE PUB ASSISTANT								
804	AUXILIARY GRANTS								
12121804 507010		GENLRELF	84,355.00	79,140.00	79,140.00	.00	.00	.00	
80444010 507010 V0003		PUB ASST	.00	.00	.00	82,070.00	82,070.00	82,070.00	
80444010 507010 V0005		PUB ASST	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
80444010 507010 V0007 PUB ASST	.00	.00	.00	.00	.00	.00	
80444010 507010 V0008 PUB ASST	.00	.00	.00	.00	.00	.00	
80444010 507010 V0010 PUB ASST	.00	.00	.00	.00	.00	.00	
80444010 507010 V0011 PUB ASST	.00	.00	.00	.00	.00	.00	
80444010 507010 V0012 PUB ASST	.00	.00	.00	.00	.00	.00	
80444010 507010 V0014 PUB ASST	.00	.00	.00	.00	.00	.00	
80444010 507010 V0017 PUB ASST	.00	.00	.00	.00	.00	.00	
80444010 507010 V0281 PUB ASST	.00	.00	.00	.00	.00	.00	
80464010 507010 V0006 PUB ASST	.00	.00	.00	.00	.00	.00	
80464010 507010 V0009 PUB ASST	.00	.00	.00	.00	.00	.00	
80464010 507010 V0013 PUB ASST	.00	.00	.00	.00	.00	.00	
80464010 507010 V0015 PUB ASST	.00	.00	.00	.00	.00	.00	
80464010 507010 V0016 PUB ASST	.00	.00	.00	.00	.00	.00	
TOTAL AUXILIARY GRANTS	84,355.00	79,140.00	79,140.00	82,070.00	82,070.00	82,070.00	
808 TANF-MANUAL CHECKS							
80814010 507010 PUB ASST	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL TANF-MANUAL CHECKS	.00	.00	.00	1,000.00	1,000.00	1,000.00	
810 TANF-EMERGENCY ASSISTANCE							
12121810 507010 GENLRELF	500.00	500.00	500.00	.00	.00	.00	
81014010 507010 PUB ASST	.00	.00	.00	500.00	500.00	500.00	
TOTAL TANF-EMERGENCY ASSISTA	500.00	500.00	500.00	500.00	500.00	500.00	
811 IV-E FOSTER CARE							
12121811 507010 GENLRELF	313,998.31	349,420.00	349,420.00	.00	.00	.00	
81107010 507010 V0178 PUB ASST	.00	.00	.00	.00	.00	.00	
81107010 507010 V0179 PUB ASST	.00	.00	.00	.00	.00	.00	
81107010 507010 V0197 PUB ASST	.00	.00	.00	259,993.00	259,993.00	259,993.00	
81107010 507010 V0198 PUB ASST	.00	.00	.00	.00	.00	.00	
81107010 507010 V0199 PUB ASST	.00	.00	.00	.00	.00	.00	
81107010 507010 V0200 PUB ASST	.00	.00	.00	.00	.00	.00	
81107010 507010 V0208 PUB ASST	.00	.00	.00	.00	.00	.00	
81107010 507010 V0212 PUB ASST	.00	.00	.00	.00	.00	.00	
81107010 507010 V0217 PUB ASST	.00	.00	.00	.00	.00	.00	
81107010 507010 V0277 PUB ASST	.00	.00	.00	.00	.00	.00	
81107010 507010 V0278 PUB ASST	.00	.00	.00	.00	.00	.00	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
81107010 507010 V0346 PUB ASST	.00	.00	.00	.00	.00	.00	
81107020 507010 V0197 PUB ASST	.00	.00	.00	.00	.00	.00	
81107020 507010 V0198 PUB ASST	.00	.00	.00	.00	.00	.00	
81107020 507010 V0199 PUB ASST	.00	.00	.00	.00	.00	.00	
81107020 507010 V0200 PUB ASST	.00	.00	.00	.00	.00	.00	
81107020 507010 V0217 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0163 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0164 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0165 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0166 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0167 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0178 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0179 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0180 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0181 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0187 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0218 PUB ASST	.00	.00	.00	.00	.00	.00	
81127030 507010 V0231 PUB ASST	.00	.00	.00	.00	.00	.00	
81177020 507010 V0217 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0163 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0164 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0165 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0166 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0167 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0178 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0179 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0180 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0181 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0187 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0217 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0218 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0231 PUB ASST	.00	.00	.00	.00	.00	.00	
81187010 507010 V0278 PUB ASST	.00	.00	.00	.00	.00	.00	
81187020 507010 V0278 PUB ASST	.00	.00	.00	.00	.00	.00	
81187050 507010 V0164 PUB ASST	.00	.00	.00	.00	.00	.00	
81187050 507010 V0165 PUB ASST	.00	.00	.00	.00	.00	.00	
81187050 507010 V0166 PUB ASST	.00	.00	.00	.00	.00	.00	
81187050 507010 V0167 PUB ASST	.00	.00	.00	.00	.00	.00	
81187050 507010 V0187 PUB ASST	.00	.00	.00	.00	.00	.00	
TOTAL IV-E FOSTER CARE	313,998.31	349,420.00	349,420.00	259,993.00	259,993.00	259,993.00	
812 IV-E ADOPT SUBSIDY/NON-REC EXP							
12121817 507010 GENLRELF	14,207.99	20,981.00	20,981.00	.00	.00	.00	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
81217060 507010 V0001 PUB ASST	.00	.00	.00	344,365.00	344,365.00	344,365.00	
81217060 507010 V0002 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0161 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0162 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0168 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0169 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0171 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0172 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0173 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0174 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0175 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0176 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0180 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0181 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0182 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0183 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0184 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0185 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0186 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0188 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0189 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0190 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0191 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0192 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0193 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0194 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0196 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0201 PUB ASST	.00	.00	.00	.00	.00	.00	
81217060 507010 V0202 PUB ASST	.00	.00	.00	.00	.00	.00	
81227080 507010 V0002 PUB ASST	.00	.00	.00	.00	.00	.00	
81227080 507010 V0180 PUB ASST	.00	.00	.00	.00	.00	.00	
81227080 507010 V0181 PUB ASST	.00	.00	.00	.00	.00	.00	
81227080 507010 V0314 PUB ASST	.00	.00	.00	.00	.00	.00	
81227080 507010 V0315 PUB ASST	.00	.00	.00	.00	.00	.00	
81227080 507010 V0316 PUB ASST	.00	.00	.00	.00	.00	.00	
81227080 507010 V0317 PUB ASST	.00	.00	.00	.00	.00	.00	
81237070 507010 V0172 PUB ASST	.00	.00	.00	.00	.00	.00	
81237070 507010 V0173 PUB ASST	.00	.00	.00	.00	.00	.00	
81237070 507010 V0176 PUB ASST	.00	.00	.00	.00	.00	.00	
81237070 507010 V0180 PUB ASST	.00	.00	.00	.00	.00	.00	
81237070 507010 V0181 PUB ASST	.00	.00	.00	.00	.00	.00	
81237070 507010 V0185 PUB ASST	.00	.00	.00	.00	.00	.00	
81237070 507010 V0186 PUB ASST	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
81237070 507010 V0189	PUB ASST		.00	.00	.00	.00	.00	.00	
81237070 507010 V0190	PUB ASST		.00	.00	.00	.00	.00	.00	
81237070 507010 V0192	PUB ASST		.00	.00	.00	.00	.00	.00	
81237070 507010 V0194	PUB ASST		.00	.00	.00	.00	.00	.00	
81237070 507010 V0196	PUB ASST		.00	.00	.00	.00	.00	.00	
TOTAL IV-E ADOPT SUBSIDY/NON			14,207.99	20,981.00	20,981.00	344,365.00	344,365.00	344,365.00	
817 ST ADOPT SUBSIDY/SPEC SVC PAY									
12121812 507010	GENLRELF		370,609.96	388,664.00	388,664.00	.00	.00	.00	
81727060 507010 V0195	PUB ASST		.00	.00	.00	43,868.00	43,868.00	43,868.00	
81727060 507010 V0230	PUB ASST		.00	.00	.00	.00	.00	.00	
81737070 507010 V0195	PUB ASST		.00	.00	.00	.00	.00	.00	
81741709 507010 V0001	PUB ASST		.00	.00	.00	.00	.00	.00	
TOTAL ST ADOPT SUBSIDY/SPEC			370,609.96	388,664.00	388,664.00	43,868.00	43,868.00	43,868.00	
829 FAMILY PRESERVATION-SSBG									
82946010 507010	PUB ASST		.00	.00	.00	3,045.00	3,045.00	3,045.00	
82946010 507010 V0340	PUB ASST		.00	.00	.00	.00	.00	.00	
82946010 507010 V0341	PUB ASST		.00	.00	.00	.00	.00	.00	
TOTAL FAMILY PRESERVATION-SS			.00	.00	.00	3,045.00	3,045.00	3,045.00	
833 ADULT SERVICES									
83341030 507010	PUB ASST		.00	.00	.00	30,248.00	30,248.00	30,248.00	
83341040 507010	PUB ASST		.00	.00	.00	.00	.00	.00	
TOTAL ADULT SERVICES			.00	.00	.00	30,248.00	30,248.00	30,248.00	
848 TANF-UP MANUAL CHECKS									
84814010 507010	PUB ASST		.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL TANF-UP MANUAL CHECKS			.00	.00	.00	1,000.00	1,000.00	1,000.00	
855 STAFF AND OPERATIONS									
855B1100 501100	FTSALARY		.00	.00	.00	1,663,165.40	1,663,165.40	1,663,165.40	
TOTAL STAFF AND OPERATIONS			.00	.00	.00	1,663,165.40	1,663,165.40	1,663,165.40	
861 ILP ED/TRAIN VOUCHERS									
86115010 507010	PUB ASST		.00	.00	.00	2,451.00	2,451.00	2,451.00	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
86115010 507010 V0306 PUB ASST	.00	.00	.00	.00	.00	.00	
TOTAL ILP ED/TRAIN VOUCHERS	.00	.00	.00	2,451.00	2,451.00	2,451.00	
862 INDEPENDENT LIVING							
86215070 507010 V0215 PUB ASST	.00	.00	.00	3,444.00	3,444.00	3,444.00	
86215070 507010 V0217 PUB ASST	.00	.00	.00	.00	.00	.00	
86215070 507010 V0306 PUB ASST	.00	.00	.00	.00	.00	.00	
86215070 507010 V0307 PUB ASST	.00	.00	.00	.00	.00	.00	
86215070 507010 V0335 PUB ASST	.00	.00	.00	.00	.00	.00	
TOTAL INDEPENDENT LIVING	.00	.00	.00	3,444.00	3,444.00	3,444.00	
864 RESPITE CARE							
86415711 507010 PUB ASST	.00	.00	.00	1,200.00	1,200.00	1,200.00	
TOTAL RESPITE CARE	.00	.00	.00	1,200.00	1,200.00	1,200.00	
866 FAMILY PRESERV/SUPPORT PUR SVC							
86616010 507010 V0125 PUB ASST	.00	.00	.00	.00	.00	.00	
86616010 507010 V0206 PUB ASST	.00	.00	.00	.00	.00	.00	
86616010 507010 V0280 PUB ASST	.00	.00	.00	.00	.00	.00	
86616010 507010 V0282 PUB ASST	.00	.00	.00	.00	.00	.00	
86616010 507010 V0287 PUB ASST	.00	.00	.00	.00	.00	.00	
86626010 507010 V0206 PUB ASST	.00	.00	.00	.00	.00	.00	
86656010 507010 V0271 PUB ASST	.00	.00	.00	19,610.00	19,610.00	19,610.00	
86656010 507010 V0339 PUB ASST	.00	.00	.00	.00	.00	.00	
TOTAL FAMILY PRESERV/SUPPORT	.00	.00	.00	19,610.00	19,610.00	19,610.00	
872 VIEW PURCHASED SERVICES							
87211210 507010 V0029 PUB ASST	.00	.00	.00	285,364.00	285,364.00	285,364.00	
87211210 507010 V0035 PUB ASST	.00	.00	.00	.00	.00	.00	
87211210 507010 V0042 PUB ASST	.00	.00	.00	.00	.00	.00	
87211210 507010 V0044 PUB ASST	.00	.00	.00	.00	.00	.00	
87211210 507010 V0046 PUB ASST	.00	.00	.00	.00	.00	.00	
87211210 507010 V0047 PUB ASST	.00	.00	.00	.00	.00	.00	
87211210 507010 V0052 PUB ASST	.00	.00	.00	.00	.00	.00	
87211210 507010 V0053 PUB ASST	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
87211210 507010 V0059 PUB ASST	.00	.00	.00	.00	.00	.00	
87211210 507010 V0248 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0037 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0041 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0044 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0056 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0067 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0123 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0125 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0129 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0133 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0134 PUB ASST	.00	.00	.00	.00	.00	.00	
87211215 507010 V0138 PUB ASST	.00	.00	.00	.00	.00	.00	
87211230 507010 V0080 PUB ASST	.00	.00	.00	.00	.00	.00	
87211230 507010 V0158 PUB ASST	.00	.00	.00	.00	.00	.00	
87211230 507010 V0203 PUB ASST	.00	.00	.00	.00	.00	.00	
87211230 507010 V0246 PUB ASST	.00	.00	.00	.00	.00	.00	
87211240 507010 V0048 PUB ASST	.00	.00	.00	.00	.00	.00	
87211240 507010 V0053 PUB ASST	.00	.00	.00	.00	.00	.00	
87211240 507010 V0093 PUB ASST	.00	.00	.00	.00	.00	.00	
87211240 507010 V0109 PUB ASST	.00	.00	.00	.00	.00	.00	
87211250 507010 V0047 PUB ASST	.00	.00	.00	.00	.00	.00	
87211250 507010 V0077 PUB ASST	.00	.00	.00	.00	.00	.00	
87211250 507010 V0232 PUB ASST	.00	.00	.00	.00	.00	.00	
87211250 507010 V0256 PUB ASST	.00	.00	.00	.00	.00	.00	
87211250 507010 V0267 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0052 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0056 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0057 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0063 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0067 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0088 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0105 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0121 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0134 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0135 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0136 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0138 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0140 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0142 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0158 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0248 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0249 PUB ASST	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
87211325 507010 V0252 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0253 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0254 PUB ASST	.00	.00	.00	.00	.00	.00	
87211325 507010 V0258 PUB ASST	.00	.00	.00	.00	.00	.00	
87221240 507010 V0129 PUB ASST	.00	.00	.00	.00	.00	.00	
87221240 507010 V0203 PUB ASST	.00	.00	.00	.00	.00	.00	
87221240 507010 V0250 PUB ASST	.00	.00	.00	.00	.00	.00	
87221240 507010 V0262 PUB ASST	.00	.00	.00	.00	.00	.00	
87221240 507010 V0264 PUB ASST	.00	.00	.00	.00	.00	.00	
87221240 507010 V0275 PUB ASST	.00	.00	.00	.00	.00	.00	
87221240 507010 V0327 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0048 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0061 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0077 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0081 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0219 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0232 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0238 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0255 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0256 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0258 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0267 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0289 PUB ASST	.00	.00	.00	.00	.00	.00	
87221250 507010 V0295 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0026 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0057 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0061 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0062 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0071 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0093 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0111 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0119 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0125 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0140 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0146 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0158 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0159 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0204 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0223 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0224 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0227 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0229 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0233 PUB ASST	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
87221270 507010 V0234 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0239 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0240 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0241 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0245 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0246 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0247 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0249 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0252 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0253 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0254 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0256 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0260 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0261 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0263 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0272 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0279 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0285 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0291 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0292 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0293 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0301 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0303 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0305 PUB ASST	.00	.00	.00	.00	.00	.00	
87221270 507010 V0324 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0038 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0048 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0056 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0057 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0061 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0067 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0070 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0075 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0082 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0086 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0089 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0091 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0107 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0108 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0109 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0129 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0133 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0138 PUB ASST	.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
87221325 507010 V0150 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0153 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0220 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0226 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0228 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0236 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0244 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0247 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0253 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0254 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0265 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0269 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0273 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0279 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0283 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0286 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0296 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0300 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0302 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0305 PUB ASST	.00	.00	.00	.00	.00	.00	
87221325 507010 V0322 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0033 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0039 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0048 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0049 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0053 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0056 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0070 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0078 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0105 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0113 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0116 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0121 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0122 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0123 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0126 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0134 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0136 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0138 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0140 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0142 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0144 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0146 PUB ASST	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
87241215 507010 V0148 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0154 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0155 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0159 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0220 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0221 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0228 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0247 PUB ASST	.00	.00	.00	.00	.00	.00	
87241215 507010 V0264 PUB ASST	.00	.00	.00	.00	.00	.00	
87271080 507010 V0055 PUB ASST	.00	.00	.00	.00	.00	.00	
87271080 507010 V0223 PUB ASST	.00	.00	.00	.00	.00	.00	
87271080 507010 V0245 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0029 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0031 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0033 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0034 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0035 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0037 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0038 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0039 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0044 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0047 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0048 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0052 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0053 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0056 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0057 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0058 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0061 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0062 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0064 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0065 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0066 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0067 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0070 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0074 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0075 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0077 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0078 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0079 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0080 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0081 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0082 PUB ASST	.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
87271085 507010 V0083 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0084 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0086 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0088 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0089 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0091 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0092 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0093 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0094 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0099 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0101 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0102 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0104 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0105 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0107 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0109 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0111 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0112 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0113 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0115 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0116 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0117 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0118 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0121 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0122 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0123 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0124 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0125 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0126 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0127 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0129 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0131 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0133 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0134 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0136 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0138 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0140 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0142 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0144 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0145 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0146 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0148 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0150 PUB ASST	.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
87271085 507010 V0152 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0153 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0154 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0155 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0158 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0159 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0170 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0203 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0220 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0221 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0222 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0223 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0224 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0225 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0226 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0227 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0228 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0229 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0232 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0233 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0234 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0235 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0236 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0237 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0238 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0239 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0240 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0241 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0242 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0243 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0244 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0245 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0246 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0247 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0248 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0249 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0250 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0252 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0254 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0255 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0256 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0258 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0259 PUB ASST	.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
87271085 507010 V0260 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0261 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0264 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0265 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0267 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0269 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0272 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0273 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0274 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0275 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0276 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0279 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0283 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0285 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0286 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0288 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0289 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0290 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0291 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0292 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0293 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0294 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0295 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0296 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0297 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0298 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0299 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0300 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0303 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0304 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0305 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0308 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0309 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0310 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0311 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0312 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0313 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0318 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0319 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0320 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0321 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0324 PUB ASST	.00	.00	.00	.00	.00	.00	
87271085 507010 V0326 PUB ASST	.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
87271085 507010 V0329	PUB ASST		.00	.00	.00	.00	.00	.00	
87271085 507010 V0332	PUB ASST		.00	.00	.00	.00	.00	.00	
87271085 507010 V0333	PUB ASST		.00	.00	.00	.00	.00	.00	
87271085 507010 V0337	PUB ASST		.00	.00	.00	.00	.00	.00	
87271085 507010 V0338	PUB ASST		.00	.00	.00	.00	.00	.00	
87271085 507010 V0342	PUB ASST		.00	.00	.00	.00	.00	.00	
87271085 507010 V0343	PUB ASST		.00	.00	.00	.00	.00	.00	
TOTAL VIEW PURCHASED SERVICE			.00	.00	.00	285,364.00	285,364.00	285,364.00	
873	FC APP TRAIN ACT CONTRACT EXP								
87313170 507010	PUB ASST		.00	.00	.00	2,200.00	2,200.00	2,200.00	
87315540 507010	PUB ASST		.00	.00	.00	1,500.00	1,500.00	1,500.00	
TOTAL FC APP TRAIN ACT CONTR			.00	.00	.00	3,700.00	3,700.00	3,700.00	
890	CDC-QUALITY INITIATIVE PROGRAM								
89013170 507010	PUB ASST		.00	.00	.00	7,401.00	7,401.00	7,401.00	
TOTAL CDC-QUALITY INITIATIVE			.00	.00	.00	7,401.00	7,401.00	7,401.00	
895	ADULT PROTECTIVE SERVICES								
89511010 507010 V0251	PUB ASST		.00	.00	.00	2,548.00	2,548.00	2,548.00	
89511010 507010 V0270	PUB ASST		.00	.00	.00	.00	.00	.00	
89511010 507010 V0284	PUB ASST		.00	.00	.00	.00	.00	.00	
89511010 507010 V0325	PUB ASST		.00	.00	.00	.00	.00	.00	
TOTAL ADULT PROTECTIVE SERVI			.00	.00	.00	2,548.00	2,548.00	2,548.00	
TOTAL SPECIAL WELFARE PUB AS			783,671.26	838,705.00	838,705.00	2,754,972.40	2,754,972.40	2,754,972.40	
5123	SPECIAL WELFARE PURCHASED SVC								
829	FAMILY PRESERVATION-SSBG								
12123829 507010	GENLRELF		800.00	7,206.00	7,206.00	.00	.00	.00	
TOTAL FAMILY PRESERVATION-SS			800.00	7,206.00	7,206.00	.00	.00	.00	
861	ILP ED/TRAIN VOUCHERS								
12123861 507010	GENLRELF		2,758.00	1,580.00	1,580.00	.00	.00	.00	

ACCOUNTS FOR: SOCIAL SERVICES			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
TOTAL ILP ED/TRAIN VOUCHERS			2,758.00	1,580.00	1,580.00	.00	.00	.00	
862	INDEPENDENT LIVING								
12123862	507010	GENLRELF	1,716.00	4,924.00	4,924.00	.00	.00	.00	
TOTAL INDEPENDENT LIVING			1,716.00	4,924.00	4,924.00	.00	.00	.00	
864	RESPITE CARE								
12123864	507010	GENLRELF	151.48	660.00	660.00	.00	.00	.00	
TOTAL RESPITE CARE			151.48	660.00	660.00	.00	.00	.00	
866	FAMILY PRESERV/SUPPORT PUR SVC								
12123866	507010	GENLRELF	11,528.93	13,895.00	13,895.00	.00	.00	.00	
TOTAL FAMILY PRESERV/SUPPORT			11,528.93	13,895.00	13,895.00	.00	.00	.00	
872	VIEW PURCHASED SERVICES								
12123872	507010	GENLRELF	166,044.27	246,142.00	246,142.00	.00	.00	.00	
TOTAL VIEW PURCHASED SERVICE			166,044.27	246,142.00	246,142.00	.00	.00	.00	
TOTAL SPECIAL WELFARE PURCHA			182,998.68	274,407.00	274,407.00	.00	.00	.00	
5124	SPECIAL WELFARE IV-E GRANTS								
000	UNDEFINED DIVISION								
12124000	505540	CONV/CONF	50.00	.00	.00	.00	.00	.00	
12124000	506001	OFFICESUPP	-752.10	.00	.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			-702.10	.00	.00	.00	.00	.00	
TOTAL SPECIAL WELFARE IV-E G			-702.10	.00	.00	.00	.00	.00	
5125	CDC GRANTS								
000	UNDEFINED DIVISION								
12125000	503130	MGTCONSULT	1,134.57	400.00	400.00	.00	.00	.00	

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ACCOUNTS FOR: SOCIAL SERVICES			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
12125000	503500	PRINTING	.00	100.00	100.00	.00	.00	.00	
12125000	505210	POSTAGE	.00	100.00	100.00	.00	.00	.00	
12125000	505510	MILEAGE	.00	100.00	100.00	.00	.00	.00	
12125000	506001	OFFICESUPP	1,279.97	1,350.00	1,350.00	.00	.00	.00	
12125000	506002	FOODSUPP	217.36	350.00	350.00	.00	.00	.00	
12125000	506014	OPERSUPP	2,520.08	4,901.00	4,901.00	.00	.00	.00	
12125000	508102	REPFURNFIX	.00	100.00	100.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			5,151.98	7,401.00	7,401.00	.00	.00	.00	
TOTAL CDC GRANTS			5,151.98	7,401.00	7,401.00	.00	.00	.00	
5129	SPECIAL WELFARE OLD NUMBERS								
000	UNDEFINED DIVISION								
12129000	509990	VPAOLDEXP	30,943.37	33,213.00	33,213.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			30,943.37	33,213.00	33,213.00	.00	.00	.00	
TOTAL SPECIAL WELFARE OLD NU			30,943.37	33,213.00	33,213.00	.00	.00	.00	
TOTAL SOCIAL SERVICES			3,887,586.51	3,816,000.00	3,816,000.00	3,884,402.00	3,884,402.00	3,884,402.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
014	509110	PRINPYDEBT	.00	2,699,000.00	2,699,000.00	.00	3,174,518.00	3,174,518.00	
014	509991	EXP SUM	24,093,361.63	.00	.00	.00	.00	.00	
014	599019	OPER EXP	.00	44,425,000.00	44,425,000.00	.00	43,878,644.00	43,878,644.00	
014	599099	TRANS OTH	-13,491,758.02	420,000.00	420,000.00	.00	412,950.00	412,950.00	
TOTAL UNDEFINED DIVISION			10,601,603.61	47,544,000.00	47,544,000.00	.00	47,466,112.00	47,466,112.00	
TOTAL UNDEFINED DEPARTMENT			10,601,603.61	47,544,000.00	47,544,000.00	.00	47,466,112.00	47,466,112.00	
TOTAL SCHOOLS OPERATING			10,601,603.61	47,544,000.00	47,544,000.00	.00	47,466,112.00	47,466,112.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
015	505712	OTRPURSER	48,759.60	2,867,200.00	2,867,200.00	.00	3,555,942.00	3,555,942.00	
TOTAL UNDEFINED DIVISION			48,759.60	2,867,200.00	2,867,200.00	.00	3,555,942.00	3,555,942.00	
TOTAL UNDEFINED DEPARTMENT			48,759.60	2,867,200.00	2,867,200.00	.00	3,555,942.00	3,555,942.00	
0114	CSA ADMINISTRATION								
114	CSA OPERATIONS								
15011000	501100	FTSALARY	53,025.26	55,700.00	55,700.00	91,325.60	91,325.60	91,325.60	

ACCOUNTS FOR: COMPREHENSIVE SERVICES ACT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
15011000 501300	PTWAGES	14,449.41	21,400.00	21,400.00	.00	.00	.00	
15011000 502100	FICAEMPLRC	4,927.59	5,900.00	5,900.00	6,986.37	6,986.37	6,986.37	
15011000 502210	RETIRE VRS	5,751.17	5,800.00	5,800.00	11,187.32	11,187.32	11,187.32	
15011000 502300	EMPHLTHINS	10,523.40	10,500.00	10,500.00	17,950.00	17,950.00	17,950.00	
15011000 502400	GRPLIFEINS	266.71	300.00	300.00	328.32	328.32	328.32	
15011000 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
15011000 502520	LGTERMDIS	150.00	200.00	200.00	184.11	184.11	184.11	
15011000 502700	WC INS	68.43	100.00	100.00	78.45	78.45	78.45	
15011000 502840	CELLSTIPND	479.96	.00	.00	.00	.00	.00	
15011000 502850	EAP PROG	21.80	.00	.00	.00	.00	.00	
15011000 503190	OTHR PROF	.00	.00	.00	.00	.00	.00	
15011000 503320	SERV CONTR	5,045.31	4,800.00	4,800.00	.00	.00	.00	
15011000 505110	ELEC SRVS	.00	.00	.00	.00	.00	.00	
15011000 505130	WTR/SWR	.00	.00	.00	.00	.00	.00	
15011000 505210	POSTAGE	195.03	300.00	300.00	.00	.00	.00	
15011000 505230	PHONE/FAX	979.26	2,000.00	2,000.00	.00	.00	.00	
15011000 505420	RENTBLDG	7,220.64	8,400.00	8,400.00	.00	.00	.00	
15011000 505520	TRVLPUBTRN	1,036.19	2,000.00	2,000.00	.00	.00	.00	
15011000 505540	CONV/CONF	519.12	1,000.00	1,000.00	.00	.00	.00	
15011000 506001	OFFICESUPP	1,639.40	2,000.00	2,000.00	.00	.00	.00	
15011000 508202	ADDFURNFIX	732.77	1,000.00	1,000.00	.00	.00	.00	
15011000 509930	SUP RAISES	.00	1,400.00	1,400.00	.00	.00	.00	
TOTAL CSA OPERATIONS		107,049.45	122,800.00	122,800.00	128,058.17	128,058.17	128,058.17	
TOTAL CSA ADMINISTRATION		107,049.45	122,800.00	122,800.00	128,058.17	128,058.17	128,058.17	
0115	CSA SERVICES							
115	CSA PURCHASED SERVICES							
15130300 505712 C0193	OTRPURSER	10,761.00	.00	.00	.00	.00	.00	
15130300 505712 C0232	OTRPURSER	15,040.00	.00	.00	.00	.00	.00	
15130300 505712 C0308	OTRPURSER	41,475.00	.00	.00	.00	.00	.00	
15130300 505712 C0373	OTRPURSER	7,520.00	.00	.00	.00	.00	.00	
15130300 505712 C0404	OTRPURSER	.00	.00	.00	.00	.00	.00	
15130300 505712 C0405	OTRPURSER	4,608.00	.00	.00	.00	.00	.00	
15130300 505712 C0406	OTRPURSER	17,920.00	.00	.00	.00	.00	.00	
15130300 505712 C0408	OTRPURSER	18,900.00	.00	.00	.00	.00	.00	
15130300 505712 C0412	OTRPURSER	18,144.00	.00	.00	.00	.00	.00	
15130300 505712 C0415	OTRPURSER	13,201.50	.00	.00	.00	.00	.00	
15130300 505712 C0416	OTRPURSER	7,080.00	.00	.00	.00	.00	.00	
15130300 505712 C0433	OTRPURSER	.00	.00	.00	.00	.00	.00	
15130300 505712 C0451	OTRPURSER	774.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: COMPREHENSIVE SERVICES ACT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
15130300 505712 C0452 OTRPURSER	2,727.00	.00	.00	.00	.00	.00	
15130300 505712 C0465 OTRPURSER	.00	.00	.00	.00	.00	.00	
15130300 505712 C0523 OTRPURSER	.00	.00	.00	.00	.00	.00	
15130300 505712 C0527 OTRPURSER	.00	.00	.00	.00	.00	.00	
15130300 505712 C0564 OTRPURSER	.00	.00	.00	.00	.00	.00	
15130300 505712 C0581 OTRPURSER	.00	.00	.00	.00	.00	.00	
15130300 505712 C2141 OTRPURSER	4,480.00	.00	.00	.00	.00	.00	
15130300 505712 C4014 OTRPURSER	34,336.00	.00	.00	.00	.00	.00	
15130300 505712 C4420 OTRPURSER	20,160.00	.00	.00	.00	.00	.00	
15140300 505712 C0354 OTRPURSER	25,057.04	.00	.00	.00	.00	.00	
15140300 505712 C0373 OTRPURSER	.00	.00	.00	.00	.00	.00	
15140300 505712 C0412 OTRPURSER	.00	.00	.00	.00	.00	.00	
15140300 505712 C0433 OTRPURSER	.00	.00	.00	.00	.00	.00	
15140300 505712 C0452 OTRPURSER	1,119.57	.00	.00	.00	.00	.00	
15140300 505712 C0485 OTRPURSER	14,860.66	.00	.00	.00	.00	.00	
15154300 505712 C0412 OTRPURSER	.00	.00	.00	.00	.00	.00	
15155100 505712 C0147 OTRPURSER	8,762.54	.00	.00	.00	.00	.00	
15155100 505712 C0148 OTRPURSER	8,762.54	.00	.00	.00	.00	.00	
15155100 505712 C0416 OTRPURSER	3,039.43	.00	.00	.00	.00	.00	
15155300 505712 C0354 OTRPURSER	.00	.00	.00	.00	.00	.00	
15155300 505712 C0416 OTRPURSER	3,650.07	.00	.00	.00	.00	.00	
15155300 505712 C0465 OTRPURSER	.00	.00	.00	.00	.00	.00	
15155300 505712 C4420 OTRPURSER	7,021.04	.00	.00	.00	.00	.00	
15160300 505712 C0405 OTRPURSER	3,050.00	.00	.00	.00	.00	.00	
15160300 505712 C0427 OTRPURSER	3,125.16	.00	.00	.00	.00	.00	
15160300 505712 C0428 OTRPURSER	4,275.29	.00	.00	.00	.00	.00	
15160300 505712 C0429 OTRPURSER	2,875.85	.00	.00	.00	.00	.00	
15160300 505712 C0430 OTRPURSER	3,370.16	.00	.00	.00	.00	.00	
15160300 505712 C0574 OTRPURSER	.00	.00	.00	.00	.00	.00	
15160300 505712 C0579 OTRPURSER	.00	.00	.00	.00	.00	.00	
15160400 505712 C0210 OTRPURSER	16.94	.00	.00	.00	.00	.00	
15160400 505712 C0324 OTRPURSER	4,795.00	.00	.00	.00	.00	.00	
15161300 505712 C0204 OTRPURSER	4,447.16	.00	.00	.00	.00	.00	
15161300 505712 C0416 OTRPURSER	.00	.00	.00	.00	.00	.00	
15161300 505712 C0463 OTRPURSER	434.68	.00	.00	.00	.00	.00	
15161300 505712 C0464 OTRPURSER	341.98	.00	.00	.00	.00	.00	
15161300 505712 C0465 OTRPURSER	405.98	.00	.00	.00	.00	.00	
15161300 505712 C0466 OTRPURSER	2,641.94	.00	.00	.00	.00	.00	
15161300 505712 C0467 OTRPURSER	373.13	.00	.00	.00	.00	.00	
15161300 505712 C0521 OTRPURSER	.00	.00	.00	.00	.00	.00	
15161300 505712 C0560 OTRPURSER	.00	.00	.00	.00	.00	.00	
15161300 505712 C0586 OTRPURSER	.00	.00	.00	.00	.00	.00	
15161300 505712 C1506 OTRPURSER	7,728.00	.00	.00	.00	.00	.00	

PROJECTION: 20161 FY 2016 Budget VS1

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ACCOUNTS FOR: COMPREHENSIVE SERVICES ACT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
15161300 505712 C2183 OTRPURSER	2,576.00	.00	.00	.00	.00	.00	
15161400 505712 C0201 OTRPURSER	5,401.07	.00	.00	.00	.00	.00	
15161400 505712 C0234 OTRPURSER	6,316.94	.00	.00	.00	.00	.00	
15161400 505712 C0424 OTRPURSER	4,828.88	.00	.00	.00	.00	.00	
15161400 505712 C0425 OTRPURSER	4,120.63	.00	.00	.00	.00	.00	
15161400 505712 C2183 OTRPURSER	680.00	.00	.00	.00	.00	.00	
15164300 505712 C0434 OTRPURSER	1,649.00	.00	.00	.00	.00	.00	
15175300 505712 C0013 OTRPURSER	54,139.19	.00	.00	.00	.00	.00	
15175300 505712 C0224 OTRPURSER	7,134.78	.00	.00	.00	.00	.00	
15175300 505712 C0325 OTRPURSER	28,036.32	.00	.00	.00	.00	.00	
15175300 505712 C0326 OTRPURSER	28,035.92	.00	.00	.00	.00	.00	
15175300 505712 C0337 OTRPURSER	1,761.22	.00	.00	.00	.00	.00	
15175300 505712 C0338 OTRPURSER	1,610.00	.00	.00	.00	.00	.00	
15175300 505712 C0339 OTRPURSER	5,803.00	.00	.00	.00	.00	.00	
15175300 505712 C0340 OTRPURSER	1,610.00	.00	.00	.00	.00	.00	
15175300 505712 C0382 OTRPURSER	32,609.25	.00	.00	.00	.00	.00	
15175300 505712 C0432 OTRPURSER	49,358.94	.00	.00	.00	.00	.00	
15175300 505712 C0447 OTRPURSER	.00	.00	.00	.00	.00	.00	
15175300 505712 C0448 OTRPURSER	.00	.00	.00	.00	.00	.00	
15175300 505712 C0490 OTRPURSER	.00	.00	.00	.00	.00	.00	
15175300 505712 C0491 OTRPURSER	.00	.00	.00	.00	.00	.00	
15175300 505712 C0493 OTRPURSER	.00	.00	.00	.00	.00	.00	
15175300 505712 C2145 OTRPURSER	47,991.75	.00	.00	.00	.00	.00	
15175300 505712 C9007 OTRPURSER	89,031.25	.00	.00	.00	.00	.00	
15176300 505712 C0146 OTRPURSER	12,600.00	.00	.00	.00	.00	.00	
15176300 505712 C0147 OTRPURSER	91,645.40	.00	.00	.00	.00	.00	
15176300 505712 C0148 OTRPURSER	85,326.80	.00	.00	.00	.00	.00	
15176300 505712 C0416 OTRPURSER	61,511.51	.00	.00	.00	.00	.00	
15176300 505712 C0427 OTRPURSER	30,665.71	.00	.00	.00	.00	.00	
15176300 505712 C0428 OTRPURSER	29,230.83	.00	.00	.00	.00	.00	
15176300 505712 C0429 OTRPURSER	31,869.20	.00	.00	.00	.00	.00	
15176300 505712 C0430 OTRPURSER	28,261.58	.00	.00	.00	.00	.00	
15176300 505712 C0447 OTRPURSER	6,606.83	.00	.00	.00	.00	.00	
15176300 505712 C0448 OTRPURSER	12,481.83	.00	.00	.00	.00	.00	
15176300 505712 C0463 OTRPURSER	30,753.25	.00	.00	.00	.00	.00	
15176300 505712 C0464 OTRPURSER	27,738.29	.00	.00	.00	.00	.00	
15176300 505712 C0465 OTRPURSER	36,271.29	.00	.00	.00	.00	.00	
15176300 505712 C0490 OTRPURSER	11,077.80	.00	.00	.00	.00	.00	
15176300 505712 C0491 OTRPURSER	11,215.80	.00	.00	.00	.00	.00	
15176300 505712 C0493 OTRPURSER	11,376.60	.00	.00	.00	.00	.00	
15176300 505712 C4420 OTRPURSER	.00	.00	.00	.00	.00	.00	
15176300 505712 C9007 OTRPURSER	.00	.00	.00	.00	.00	.00	
15176400 505712 C0427 OTRPURSER	525.00	.00	.00	.00	.00	.00	

PROJECTION: 20161 FY 2016 Budget VS1

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ACCOUNTS FOR: COMPREHENSIVE SERVICES ACT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
15176400 505712 C0428 OTRPURSER	666.00	.00	.00	.00	.00	.00	
15176400 505712 C0429 OTRPURSER	448.00	.00	.00	.00	.00	.00	
15176400 505712 C0430 OTRPURSER	525.00	.00	.00	.00	.00	.00	
15177300 505712 C0071 OTRPURSER	.00	.00	.00	.00	.00	.00	
15179300 505712 C0193 OTRPURSER	24,897.83	.00	.00	.00	.00	.00	
15180300 505712 C0193 OTRPURSER	14,150.00	.00	.00	.00	.00	.00	
15180300 505712 C0354 OTRPURSER	16,330.00	.00	.00	.00	.00	.00	
15180300 505712 C0373 OTRPURSER	10,750.00	.00	.00	.00	.00	.00	
15180300 505712 C0404 OTRPURSER	.00	.00	.00	.00	.00	.00	
15180300 505712 C0406 OTRPURSER	27,150.00	.00	.00	.00	.00	.00	
15180300 505712 C0408 OTRPURSER	24,625.00	.00	.00	.00	.00	.00	
15180300 505712 C0412 OTRPURSER	.00	.00	.00	.00	.00	.00	
15180300 505712 C0416 OTRPURSER	2,500.00	.00	.00	.00	.00	.00	
15180300 505712 C0485 OTRPURSER	.00	.00	.00	.00	.00	.00	
15180300 505712 C0523 OTRPURSER	.00	.00	.00	.00	.00	.00	
15180300 505712 C0527 OTRPURSER	.00	.00	.00	.00	.00	.00	
15180300 505712 C0581 OTRPURSER	.00	.00	.00	.00	.00	.00	
15180300 505712 C2141 OTRPURSER	23,450.00	.00	.00	.00	.00	.00	
15180300 505712 C4420 OTRPURSER	38,500.00	.00	.00	.00	.00	.00	
15200300 505712 C0004 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0016 OTRPURSER	13,000.00	.00	.00	.00	.00	.00	
15200300 505712 C0071 OTRPURSER	25,625.00	.00	.00	.00	.00	.00	
15200300 505712 C0091 OTRPURSER	23,250.00	.00	.00	.00	.00	.00	
15200300 505712 C0096 OTRPURSER	23,000.00	.00	.00	.00	.00	.00	
15200300 505712 C0101 OTRPURSER	14,200.00	.00	.00	.00	.00	.00	
15200300 505712 C0147 OTRPURSER	2,500.00	.00	.00	.00	.00	.00	
15200300 505712 C0148 OTRPURSER	2,500.00	.00	.00	.00	.00	.00	
15200300 505712 C0193 OTRPURSER	14,000.00	.00	.00	.00	.00	.00	
15200300 505712 C0196 OTRPURSER	28,210.00	.00	.00	.00	.00	.00	
15200300 505712 C0201 OTRPURSER	27,760.00	.00	.00	.00	.00	.00	
15200300 505712 C0202 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	
15200300 505712 C0204 OTRPURSER	18,313.93	.00	.00	.00	.00	.00	
15200300 505712 C0221 OTRPURSER	8,644.00	.00	.00	.00	.00	.00	
15200300 505712 C0230 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0234 OTRPURSER	1,925.00	.00	.00	.00	.00	.00	
15200300 505712 C0237 OTRPURSER	14,245.00	.00	.00	.00	.00	.00	
15200300 505712 C0300 OTRPURSER	28,250.00	.00	.00	.00	.00	.00	
15200300 505712 C0301 OTRPURSER	4,500.00	.00	.00	.00	.00	.00	
15200300 505712 C0308 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0310 OTRPURSER	22,000.00	.00	.00	.00	.00	.00	
15200300 505712 C0316 OTRPURSER	28,050.00	.00	.00	.00	.00	.00	
15200300 505712 C0324 OTRPURSER	389.68	.00	.00	.00	.00	.00	
15200300 505712 C0341 OTRPURSER	28,100.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: COMPREHENSIVE SERVICES ACT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
15200300 505712 C0343 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0344 OTRPURSER	4,500.00	.00	.00	.00	.00	.00	
15200300 505712 C0347 OTRPURSER	24,930.00	.00	.00	.00	.00	.00	
15200300 505712 C0354 OTRPURSER	29,075.00	.00	.00	.00	.00	.00	
15200300 505712 C0357 OTRPURSER	4,810.00	.00	.00	.00	.00	.00	
15200300 505712 C0358 OTRPURSER	3,750.00	.00	.00	.00	.00	.00	
15200300 505712 C0360 OTRPURSER	30,860.00	.00	.00	.00	.00	.00	
15200300 505712 C0361 OTRPURSER	7,700.00	.00	.00	.00	.00	.00	
15200300 505712 C0362 OTRPURSER	29,900.00	.00	.00	.00	.00	.00	
15200300 505712 C0363 OTRPURSER	9,342.22	.00	.00	.00	.00	.00	
15200300 505712 C0372 OTRPURSER	1,800.00	.00	.00	.00	.00	.00	
15200300 505712 C0373 OTRPURSER	6,670.00	.00	.00	.00	.00	.00	
15200300 505712 C0379 OTRPURSER	26,280.00	.00	.00	.00	.00	.00	
15200300 505712 C0383 OTRPURSER	1,815.00	.00	.00	.00	.00	.00	
15200300 505712 C0395 OTRPURSER	14,490.00	.00	.00	.00	.00	.00	
15200300 505712 C0397 OTRPURSER	1,320.00	.00	.00	.00	.00	.00	
15200300 505712 C0399 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0403 OTRPURSER	13,750.00	.00	.00	.00	.00	.00	
15200300 505712 C0404 OTRPURSER	19,493.64	.00	.00	.00	.00	.00	
15200300 505712 C0405 OTRPURSER	10,300.00	.00	.00	.00	.00	.00	
15200300 505712 C0408 OTRPURSER	2,000.00	.00	.00	.00	.00	.00	
15200300 505712 C0412 OTRPURSER	18,654.47	.00	.00	.00	.00	.00	
15200300 505712 C0413 OTRPURSER	2,750.00	.00	.00	.00	.00	.00	
15200300 505712 C0414 OTRPURSER	6,800.00	.00	.00	.00	.00	.00	
15200300 505712 C0415 OTRPURSER	2,945.00	.00	.00	.00	.00	.00	
15200300 505712 C0424 OTRPURSER	4,979.00	.00	.00	.00	.00	.00	
15200300 505712 C0425 OTRPURSER	3,948.00	.00	.00	.00	.00	.00	
15200300 505712 C0430 OTRPURSER	135.44	.00	.00	.00	.00	.00	
15200300 505712 C0433 OTRPURSER	29,040.00	.00	.00	.00	.00	.00	
15200300 505712 C0443 OTRPURSER	9,100.00	.00	.00	.00	.00	.00	
15200300 505712 C0444 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0447 OTRPURSER	4,129.00	.00	.00	.00	.00	.00	
15200300 505712 C0448 OTRPURSER	984.00	.00	.00	.00	.00	.00	
15200300 505712 C0450 OTRPURSER	122.09	.00	.00	.00	.00	.00	
15200300 505712 C0453 OTRPURSER	14,450.00	.00	.00	.00	.00	.00	
15200300 505712 C0454 OTRPURSER	22,700.00	.00	.00	.00	.00	.00	
15200300 505712 C0455 OTRPURSER	22,700.00	.00	.00	.00	.00	.00	
15200300 505712 C0462 OTRPURSER	6,850.00	.00	.00	.00	.00	.00	
15200300 505712 C0463 OTRPURSER	160.00	.00	.00	.00	.00	.00	
15200300 505712 C0464 OTRPURSER	160.00	.00	.00	.00	.00	.00	
15200300 505712 C0465 OTRPURSER	160.00	.00	.00	.00	.00	.00	
15200300 505712 C0466 OTRPURSER	4,700.00	.00	.00	.00	.00	.00	
15200300 505712 C0467 OTRPURSER	100.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: COMPREHENSIVE SERVICES ACT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
15200300 505712 C0468 OTRPURSER	11,400.00	.00	.00	.00	.00	.00	
15200300 505712 C0469 OTRPURSER	3,850.00	.00	.00	.00	.00	.00	
15200300 505712 C0471 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0475 OTRPURSER	3,750.00	.00	.00	.00	.00	.00	
15200300 505712 C0483 OTRPURSER	9,250.00	.00	.00	.00	.00	.00	
15200300 505712 C0485 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0486 OTRPURSER	8,700.00	.00	.00	.00	.00	.00	
15200300 505712 C0487 OTRPURSER	3,650.00	.00	.00	.00	.00	.00	
15200300 505712 C0492 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0494 OTRPURSER	2,400.00	.00	.00	.00	.00	.00	
15200300 505712 C0503 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0515 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0520 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0522 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0523 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0524 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0526 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0530 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0538 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0539 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0554 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0560 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0561 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0562 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0566 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0569 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0570 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0571 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0572 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0573 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0575 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0578 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0581 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0583 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0584 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0588 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0593 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C0699 OTRPURSER	28,100.00	.00	.00	.00	.00	.00	
15200300 505712 C0901 OTRPURSER	19,050.00	.00	.00	.00	.00	.00	
15200300 505712 C0934 OTRPURSER	17,000.00	.00	.00	.00	.00	.00	
15200300 505712 C0975 OTRPURSER	28,400.00	.00	.00	.00	.00	.00	
15200300 505712 C0985 OTRPURSER	3,500.00	.00	.00	.00	.00	.00	
15200300 505712 C2183 OTRPURSER	5,900.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: COMPREHENSIVE SERVICES ACT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
15200300 505712 C2484 OTRPURSER	10,800.00	.00	.00	.00	.00	.00	
15200300 505712 C3765 OTRPURSER	45,700.00	.00	.00	.00	.00	.00	
15200300 505712 C4420 OTRPURSER	13,500.00	.00	.00	.00	.00	.00	
15200300 505712 C5032 OTRPURSER	5,950.00	.00	.00	.00	.00	.00	
15200300 505712 C8377 OTRPURSER	.00	.00	.00	.00	.00	.00	
15200300 505712 C8914 OTRPURSER	2,000.00	.00	.00	.00	.00	.00	
15250300 505712 C0004 OTRPURSER	24,075.00	.00	.00	.00	.00	.00	
15250300 505712 C0005 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0016 OTRPURSER	735.00	.00	.00	.00	.00	.00	
15250300 505712 C0096 OTRPURSER	59,326.25	.00	.00	.00	.00	.00	
15250300 505712 C0101 OTRPURSER	22,300.00	.00	.00	.00	.00	.00	
15250300 505712 C0102 OTRPURSER	12,000.00	.00	.00	.00	.00	.00	
15250300 505712 C0145 OTRPURSER	7,360.00	.00	.00	.00	.00	.00	
15250300 505712 C0202 OTRPURSER	31,665.00	.00	.00	.00	.00	.00	
15250300 505712 C0204 OTRPURSER	31,842.00	.00	.00	.00	.00	.00	
15250300 505712 C0232 OTRPURSER	8,800.00	.00	.00	.00	.00	.00	
15250300 505712 C0310 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	
15250300 505712 C0333 OTRPURSER	69,000.00	.00	.00	.00	.00	.00	
15250300 505712 C0343 OTRPURSER	10,560.00	.00	.00	.00	.00	.00	
15250300 505712 C0351 OTRPURSER	31,850.00	.00	.00	.00	.00	.00	
15250300 505712 C0357 OTRPURSER	3,680.00	.00	.00	.00	.00	.00	
15250300 505712 C0374 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	
15250300 505712 C0376 OTRPURSER	5,175.00	.00	.00	.00	.00	.00	
15250300 505712 C0380 OTRPURSER	25,600.00	.00	.00	.00	.00	.00	
15250300 505712 C0381 OTRPURSER	29,600.00	.00	.00	.00	.00	.00	
15250300 505712 C0384 OTRPURSER	12,985.00	.00	.00	.00	.00	.00	
15250300 505712 C0396 OTRPURSER	33,610.00	.00	.00	.00	.00	.00	
15250300 505712 C0398 OTRPURSER	57,287.50	.00	.00	.00	.00	.00	
15250300 505712 C0399 OTRPURSER	27,690.00	.00	.00	.00	.00	.00	
15250300 505712 C0403 OTRPURSER	31,850.00	.00	.00	.00	.00	.00	
15250300 505712 C0406 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0408 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0409 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	
15250300 505712 C0410 OTRPURSER	1,295.00	.00	.00	.00	.00	.00	
15250300 505712 C0411 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	
15250300 505712 C0417 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	
15250300 505712 C0423 OTRPURSER	31,850.00	.00	.00	.00	.00	.00	
15250300 505712 C0440 OTRPURSER	29,600.00	.00	.00	.00	.00	.00	
15250300 505712 C0441 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	
15250300 505712 C0442 OTRPURSER	28,960.00	.00	.00	.00	.00	.00	
15250300 505712 C0443 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	
15250300 505712 C0444 OTRPURSER	33,600.00	.00	.00	.00	.00	.00	
15250300 505712 C0449 OTRPURSER	17,831.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: COMPREHENSIVE SERVICES ACT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
15250300 505712 C0452 OTRPURSER	1,600.00	.00	.00	.00	.00	.00	
15250300 505712 C0458 OTRPURSER	27,213.50	.00	.00	.00	.00	.00	
15250300 505712 C0471 OTRPURSER	10,740.00	.00	.00	.00	.00	.00	
15250300 505712 C0488 OTRPURSER	7,520.00	.00	.00	.00	.00	.00	
15250300 505712 C0503 OTRPURSER	6,880.00	.00	.00	.00	.00	.00	
15250300 505712 C0514 OTRPURSER	4,685.00	.00	.00	.00	.00	.00	
15250300 505712 C0516 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0517 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0518 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0519 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0527 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0563 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0565 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0567 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0568 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0575 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0576 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0580 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0585 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0589 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0591 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0594 OTRPURSER	.00	.00	.00	.00	.00	.00	
15250300 505712 C0903 OTRPURSER	32,330.00	.00	.00	.00	.00	.00	
15250300 505712 C2141 OTRPURSER	20,197.00	.00	.00	.00	.00	.00	
15250300 505712 C3765 OTRPURSER	3,690.00	.00	.00	.00	.00	.00	
15250300 505712 C5032 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	
15250300 505712 C8377 OTRPURSER	30,280.00	.00	.00	.00	.00	.00	
15250300 505712 C8914 OTRPURSER	52,850.00	.00	.00	.00	.00	.00	
15250300 505712 C9007 OTRPURSER	33,110.50	.00	.00	.00	.00	.00	
15260300 505712 C0004 OTRPURSER	7,250.00	.00	.00	.00	.00	.00	
15260300 505712 C0196 OTRPURSER	2,500.00	.00	.00	.00	.00	.00	
15260300 505712 C0237 OTRPURSER	14,450.00	.00	.00	.00	.00	.00	
15260300 505712 C0357 OTRPURSER	4,250.00	.00	.00	.00	.00	.00	
15260300 505712 C0406 OTRPURSER	500.00	.00	.00	.00	.00	.00	
15260300 505712 C0408 OTRPURSER	.00	.00	.00	.00	.00	.00	
15260300 505712 C0442 OTRPURSER	.00	.00	.00	.00	.00	.00	
15260300 505712 C0471 OTRPURSER	9,350.00	.00	.00	.00	.00	.00	
15260300 505712 C0492 OTRPURSER	8,900.00	.00	.00	.00	.00	.00	
15260300 505712 C0582 OTRPURSER	.00	.00	.00	.00	.00	.00	
15260300 505712 C0587 OTRPURSER	.00	.00	.00	.00	.00	.00	
15260300 505712 C2484 OTRPURSER	.00	.00	.00	.00	.00	.00	
15260300 505712 C5032 OTRPURSER	7,900.00	.00	.00	.00	.00	.00	
15260300 505712 C8914 OTRPURSER	18,125.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: COMPREHENSIVE SERVICES ACT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
15450300 505712 C0371 OTRPURSER			2,250.00	.00	.00	.00	.00	.00	
15450300 505712 C0400 OTRPURSER			11,197.83	.00	.00	.00	.00	.00	
15450300 505712 C0401 OTRPURSER			9,945.00	.00	.00	.00	.00	.00	
15450300 505712 C0402 OTRPURSER			28,300.00	.00	.00	.00	.00	.00	
15450300 505712 C0435 OTRPURSER			6,560.00	.00	.00	.00	.00	.00	
15450300 505712 C0445 OTRPURSER			2,950.00	.00	.00	.00	.00	.00	
15450300 505712 C0484 OTRPURSER			4,000.00	.00	.00	.00	.00	.00	
15450300 505712 C0514 OTRPURSER			.00	.00	.00	.00	.00	.00	
15450300 505712 C0525 OTRPURSER			.00	.00	.00	.00	.00	.00	
TOTAL CSA PURCHASED SERVICES			3,661,690.40	.00	.00	.00	.00	.00	
TOTAL CSA SERVICES			3,661,690.40	.00	.00	.00	.00	.00	
TOTAL COMPREHENSIVE SERVICES			3,817,499.45	2,990,000.00	2,990,000.00	128,058.17	3,684,000.17	3,684,000.17	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
030	599099	TRANS OTH	.00	62,000.00	62,000.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			.00	62,000.00	62,000.00	.00	.00	.00	
TOTAL UNDEFINED DEPARTMENT			.00	62,000.00	62,000.00	.00	.00	.00	
4210	REFUSE								
211	COLLECTIONS								
30421211 501100		FTSALARY	40,158.42	41,800.00	41,800.00	89,367.20	89,367.20	89,367.20	
30421211 501200		OVER-TIME	36.70	.00	.00	.00	.00	.00	
30421211 501201		SHIFT DIFF	.00	.00	.00	.00	.00	.00	
30421211 502100		FICAEMPLRC	2,873.33	3,100.00	3,100.00	6,836.59	6,836.59	6,836.59	
30421211 502210		RETIRE VRS	4,040.59	4,200.00	4,200.00	9,491.69	9,491.69	9,491.69	
30421211 502212		RETVRSHYB	59.54	.00	.00	.00	.00	.00	
30421211 502221		RETICMAHYB	12.94	.00	.00	.00	.00	.00	
30421211 502300		EMPHLTHINS	9,864.04	10,500.00	10,500.00	22,345.80	22,345.80	22,345.80	
30421211 502400		GRPLIFEINS	187.36	300.00	300.00	449.28	449.28	449.28	
30421211 502510		SHRTERMDIS	17.31	.00	.00	36.00	36.00	36.00	
30421211 502520		LGTERMDIS	97.15	100.00	100.00	248.81	248.81	248.81	
30421211 502700		WC INS	2,044.59	2,300.00	2,300.00	5,069.71	5,069.71	5,069.71	
30421211 502850		EAP PROG	43.60	.00	.00	.00	.00	.00	
30421211 503120		ACCT/AUDIT	3,603.00	.00	.00	.00	.00	.00	
30421211 503130		MGTCONSULT	88,909.58	66,700.00	66,700.00	70,000.00	70,000.00	70,000.00	
30421211 503310		EQUIP REP	10,616.03	7,000.00	7,000.00	20,000.00	20,000.00	20,000.00	

ACCOUNTS FOR: REFUSE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
30421211 503320		SERV CONTR	1,469,598.64	1,638,000.00	1,638,000.00	1,638,000.00	1,638,000.00	1,638,000.00	
30421211 505110		ELEC SRVS	2,686.55	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
30421211 505230		PHONE/FAX	1,697.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
30421211 505304		OTHPROPINS	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
30421211 506001		OFFICESUPP	.00	500.00	500.00	500.00	500.00	500.00	
30421211 506007		MAINTSUPP	2,847.12	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	
30421211 506008		VEHEQUPGAS	1,949.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
30421211 506011		UNIFORMS	571.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
30421211 508101		REPMACHEQP	41,182.92	65,000.00	45,154.80	30,000.00	30,000.00	30,000.00	
30421211 508203		ADD COMM	.00	100.00	100.00	100.00	100.00	100.00	
30421211 508205		ADD VEHEQP	.00	.00	19,845.20	.00	.00	.00	
30421211 508206		ADDCONTVEH	9,390.00	.00	.00	.00	.00	.00	
30421211 509910		MISC EXP	23.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL COLLECTIONS			1,692,511.10	1,856,100.00	1,856,100.00	1,912,945.08	1,912,945.08	1,912,945.08	
212	CONVIENCE CENTER								
30421212 501100		FTSALARY	18,043.03	35,000.00	35,000.00	.00	.00	.00	
30421212 501200		OVER-TIME	9,273.97	.00	.00	.00	.00	.00	
30421212 501220		PTO	-3,528.77	.00	.00	.00	.00	.00	
30421212 501300		PTWAGES	.00	12,600.00	12,600.00	.00	.00	.00	
30421212 502100		FICAEMPLRC	1,612.97	3,600.00	3,600.00	.00	.00	.00	
30421212 502210		RETIRE VRS	2,052.45	3,600.00	3,600.00	.00	.00	.00	
30421212 502300		EMPHLTHINS	6,194.08	10,500.00	10,500.00	.00	.00	.00	
30421212 502400		GRPLIFEINS	98.27	200.00	200.00	.00	.00	.00	
30421212 502510		SHRTERMDIS	10.74	.00	.00	.00	.00	.00	
30421212 502520		LGTERMDIS	63.53	100.00	100.00	.00	.00	.00	
30421212 502700		WC INS	1,286.47	2,800.00	2,800.00	.00	.00	.00	
30421212 503310		EQUIP REP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
30421212 503320		SERV CONTR	98,588.41	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	
30421212 505110		ELEC SRVS	507.14	.00	.00	.00	.00	.00	
30421212 505230		PHONE/FAX	224.31	.00	.00	.00	.00	.00	
30421212 505410		RENTEQUIP	3,188.29	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
30421212 506008		VEHEQUPGAS	243.15	.00	.00	.00	.00	.00	
30421212 506011		UNIFORMS	.00	300.00	300.00	300.00	300.00	300.00	
30421212 509910		MISC EXP	412.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONVIENCE CENTER			138,270.79	205,900.00	205,900.00	137,500.00	137,500.00	137,500.00	
TOTAL REFUSE			1,830,781.89	2,062,000.00	2,062,000.00	2,050,445.08	2,050,445.08	2,050,445.08	
TOTAL REFUSE			1,830,781.89	2,124,000.00	2,124,000.00	2,050,445.08	2,050,445.08	2,050,445.08	
1013	USE OF MONEY								
000	UNDEFINED DIVISION								
32101300 502221		RETICMAHYB	49.88	.00	.00	.00	.00	.00	

ACCOUNTS FOR: HRWTF			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
TOTAL UNDEFINED DIVISION			49.88	.00	.00	.00	.00	.00	
TOTAL USE OF MONEY			49.88	.00	.00	.00	.00	.00	
4320	HRWTF								
231	HRWTF ADMINISTRATION								
32432231	501100	FTSALARY	523,219.68	574,200.00	574,200.00	585,665.60	585,665.60	585,665.60	
32432231	501200	OVER-TIME	2,192.86	1,500.00	1,500.00	2,552.00	2,552.00	2,552.00	
32432231	501220	PTO	-64,553.26	.00	.00	.00	.00	.00	
32432231	501230	BONUS/LIC	160.00	.00	.00	.00	.00	.00	
32432231	501300	PTWAGES	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
32432231	502100	FICAEMPLRC	33,062.78	43,900.00	43,900.00	44,803.41	44,803.41	44,803.41	
32432231	502210	RETIRE VRS	55,330.84	58,400.00	58,400.00	60,616.00	60,616.00	60,616.00	
32432231	502212	RETVRSHYB	466.42	.00	.00	.00	.00	.00	
32432231	502220	PYMTOTHRET	2,777.88	.00	.00	6,000.00	6,000.00	6,000.00	
32432231	502300	EMPHLTHINS	66,612.47	82,000.00	82,000.00	71,119.00	71,119.00	71,119.00	
32432231	502400	GRPLIFEINS	2,566.12	3,300.00	3,300.00	3,398.40	3,398.40	3,398.40	
32432231	502510	SHRTERMDIS	135.00	200.00	200.00	144.00	144.00	144.00	
32432231	502520	LGTERMDIS	1,443.32	1,900.00	1,900.00	2,038.00	2,038.00	2,038.00	
32432231	502700	WC INS	2,556.60	2,100.00	2,100.00	2,996.00	2,996.00	2,996.00	
32432231	502820	ED/TUIASST	4,873.60	.00	.00	.00	.00	.00	
32432231	502840	CELLSTIPND	1,384.50	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	
32432231	503600	ADS	2,760.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
32432231	505510	MILEAGE	.00	.00	2,000.00	700.00	700.00	700.00	
32432231	505520	TRVLPUBTRN	7,917.63	15,000.00	6,000.00	900.00	900.00	900.00	
32432231	505530	LODGING	.00	.00	5,000.00	9,500.00	9,500.00	9,500.00	
32432231	505540	CONV/CONF	1,742.77	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
32432231	505550	MEALS	.00	.00	2,000.00	900.00	900.00	900.00	
32432231	506001	OFFICESUPP	4,698.40	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	
TOTAL HRWTF ADMINISTRATION			649,347.76	794,500.00	794,500.00	803,532.41	803,532.41	803,532.41	
232	HRWTF PRIMARY PLANT								
32432232	501100	FTSALARY	80,581.33	81,700.00	59,200.00	.00	.00	.00	
32432232	501220	PTO	-16,517.81	.00	.00	.00	.00	.00	
32432232	502100	FICAEMPLRC	4,589.03	6,200.00	6,200.00	.00	.00	.00	
32432232	502210	RETIRE VRS	8,433.55	8,300.00	8,300.00	.00	.00	.00	
32432232	502300	EMPHLTHINS	7,104.84	7,100.00	7,100.00	.00	.00	.00	
32432232	502400	GRPLIFEINS	391.09	500.00	500.00	.00	.00	.00	
32432232	502510	SHRTERMDIS	18.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: HRWTF			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
32432232 502520		LGTERMDIS	220.02	300.00	300.00	.00	.00	.00	
32432232 502700		WC INS	1,674.91	1,300.00	1,300.00	.00	.00	.00	
32432232 502840		CELLSTIPND	239.98	200.00	200.00	.00	.00	.00	
32432232 503320		SERV CONTR	2,670.00	3,700.00	3,700.00	3,500.00	3,500.00	3,500.00	
32432232 505110		ELEC SRVS	734.24	1,000.00	1,000.00	500.00	500.00	500.00	
32432232 506007		MAINTSUPP	610.51	.00	.00	.00	.00	.00	
TOTAL HRWTF PRIMARY PLANT			90,749.69	110,300.00	87,800.00	4,000.00	4,000.00	4,000.00	
233 HRWTF LABORATORY									
32432233 501100		FTSALARY	385,592.97	389,800.00	389,800.00	396,094.40	396,094.40	396,094.40	
32432233 501200		OVER-TIME	27,194.33	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
32432233 501220		PTO	-17,318.24	.00	.00	.00	.00	.00	
32432233 501230		BONUS/LIC	160.00	.00	.00	180.00	180.00	180.00	
32432233 501300		PTWAGES	2,407.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
32432233 502100		FICAEMPLRC	27,877.31	29,800.00	29,800.00	30,301.00	30,301.00	30,301.00	
32432233 502210		RETIRE VRS	40,249.88	40,100.00	40,100.00	40,996.00	40,996.00	40,996.00	
32432233 502300		EMPHLTHINS	76,547.45	79,800.00	79,800.00	81,658.00	81,658.00	81,658.00	
32432233 502400		GRPLIFEINS	1,866.61	2,300.00	2,300.00	2,304.00	2,304.00	2,304.00	
32432233 502510		SHRTERMDIS	144.00	100.00	100.00	144.00	144.00	144.00	
32432233 502520		LGTERMDIS	1,049.97	1,300.00	1,300.00	1,378.00	1,378.00	1,378.00	
32432233 502700		WC INS	8,414.97	6,400.00	6,400.00	9,269.00	9,269.00	9,269.00	
32432233 503130		MGTCONSULT	9,324.80	.00	.00	.00	.00	.00	
32432233 503140		ENG/ARCH	189,568.48	192,500.00	192,500.00	.00	.00	.00	
32432233 503140	R0101	ENG/ARCH	.00	.00	.00	46,000.00	46,000.00	46,000.00	
32432233 503140	R0102	ENG/ARCH	.00	.00	.00	775.00	775.00	775.00	
32432233 503140	R0103	ENG/ARCH	.00	.00	.00	25,000.00	25,000.00	25,000.00	
32432233 503140	R0104	ENG/ARCH	.00	.00	.00	175,000.00	175,000.00	175,000.00	
32432233 503140	R0105	ENG/ARCH	.00	.00	.00	8,000.00	8,000.00	8,000.00	
32432233 503320		SERV CONTR	39,854.63	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
32432233 505540		CONV/CONF	4,288.30	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	
32432233 506004		MDLABSUPP	155,339.66	135,000.00	135,000.00	150,000.00	150,000.00	150,000.00	
32432233 506007		MAINTSUPP	37,516.07	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	
TOTAL HRWTF LABORATORY			990,078.39	973,100.00	973,100.00	1,074,599.40	1,074,599.40	1,074,599.40	
234 HRWTF STORES									
32432234 501100		FTSALARY	56,581.88	57,400.00	57,400.00	58,510.40	58,510.40	58,510.40	
32432234 501200		OVER-TIME	221.43	500.00	500.00	500.00	500.00	500.00	
32432234 501220		PTO	-6,862.38	.00	.00	.00	.00	.00	
32432234 502100		FICAEMPLRC	3,652.87	4,400.00	4,400.00	4,476.05	4,476.05	4,476.05	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: HRWTF				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
32432234	502210		RETIRE VRS	5,923.12	5,700.00	5,700.00	6,056.00	6,056.00	6,056.00	
32432234	502300		EMPHLTHINS	7,104.84	7,100.00	7,100.00	7,399.08	7,399.08	7,399.08	
32432234	502400		GRPLIFEINS	274.73	300.00	300.00	339.84	339.84	339.84	
32432234	502510		SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
32432234	502520		LGTERMDIS	154.54	200.00	200.00	204.00	204.00	204.00	
32432234	502700		WC INS	57.17	100.00	100.00	64.00	64.00	64.00	
32432234	503320		SERV CONTR	2,775.50	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00	
32432234	506005		JANITORSUP	6,947.48	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	
TOTAL HRWTF STORES				76,849.18	84,700.00	84,700.00	87,867.37	87,867.37	87,867.37	
235	HRWTF OPERATION									
32432235	501100		FTSALARY	885,001.91	889,600.00	889,600.00	974,124.00	974,124.00	974,124.00	
32432235	501200		OVER-TIME	117,704.54	118,000.00	118,000.00	120,000.00	120,000.00	120,000.00	
32432235	501201		SHIFT DIFF	3,958.67	.00	.00	5,000.00	5,000.00	5,000.00	
32432235	501220		PTO	-73,830.67	.00	.00	.00	.00	.00	
32432235	501230		BONUS/LIC	3,868.00	9,500.00	9,500.00	2,500.00	2,500.00	2,500.00	
32432235	501300		PTWAGES	11,137.50	.00	.00	40,000.00	40,000.00	40,000.00	
32432235	502100		FICAEMPLRC	68,373.94	69,600.00	69,600.00	73,500.00	73,500.00	73,500.00	
32432235	502210		RETIRE VRS	93,044.98	93,500.00	93,500.00	91,177.00	91,177.00	91,177.00	
32432235	502212		RETVRSHYB	.00	.00	.00	10,114.00	10,114.00	10,114.00	
32432235	502221		RETICMAHYB	.00	.00	.00	.00	.00	.00	
32432235	502300		EMPHLTHINS	157,111.82	166,700.00	166,700.00	176,400.00	176,400.00	176,400.00	
32432235	502400		GRPLIFEINS	11,354.49	5,300.00	5,300.00	5,679.00	5,679.00	5,679.00	
32432235	502510		SHRTERMDIS	333.00	300.00	300.00	378.00	378.00	378.00	
32432235	502520		LGTERMDIS	2,440.57	2,900.00	2,900.00	3,406.00	3,406.00	3,406.00	
32432235	502700		WC INS	19,255.57	14,800.00	14,800.00	19,400.00	19,400.00	19,400.00	
32432235	502820		ED/TUIASST	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
32432235	503320		SERV CONTR	112,146.28	135,000.00	135,000.00	175,000.00	175,000.00	175,000.00	
32432235	503320	R0010	SERV CONTR	.00	.00	.00	.00	.00	.00	
32432235	505120		HEAT SRVS	344,994.82	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	
32432235	505510		MILEAGE	.00	.00	1,000.00	.00	.00	.00	
32432235	505520		TRVLPUBTRN	.00	.00	1,000.00	.00	.00	.00	
32432235	505530		LODGING	.00	.00	2,000.00	.00	.00	.00	
32432235	505540		CONV/CONF	12,539.84	13,000.00	8,000.00	15,000.00	15,000.00	15,000.00	
32432235	505550		MEALS	.00	.00	1,000.00	.00	.00	.00	
32432235	506004	R0001	MDLABSUPP	24,514.07	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
32432235	506004	R0002	MDLABSUPP	540,675.80	500,000.00	500,000.00	550,000.00	550,000.00	550,000.00	
32432235	506004	R0003	MDLABSUPP	370,656.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	
32432235	506004	R0004	MDLABSUPP	11,220.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
32432235	506004	R0005	MDLABSUPP	44,358.13	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	
32432235	506004	R0009	MDLABSUPP	246,139.17	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	

ACCOUNTS FOR: HRWTF				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
TOTAL HRWTF OPERATION				3,006,998.43	2,887,200.00	2,887,200.00	3,155,678.00	3,155,678.00	3,155,678.00	
236	HRWTF MAINTENANCE									
32432236	501100		PTSALARY	527,069.02	537,300.00	537,300.00	635,606.20	635,606.20	635,606.20	
32432236	501200		OVER-TIME	40,964.20	25,000.00	25,000.00	25,500.00	25,500.00	25,500.00	
32432236	501210		ON-CALL	22,778.84	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
32432236	501220		PTO	-22,811.01	.00	.00	.00	.00	.00	
32432236	502100		FICAEMPLRC	39,932.92	41,900.00	41,900.00	48,624.00	48,624.00	48,624.00	
32432236	502210		RETIRE VRS	55,731.73	56,400.00	56,400.00	65,785.00	65,785.00	65,785.00	
32432236	502300		EMPHLTHINS	108,852.56	117,800.00	117,800.00	131,155.00	131,155.00	131,155.00	
32432236	502400		GRPLIFEINS	2,584.79	3,200.00	3,200.00	3,698.00	3,698.00	3,698.00	
32432236	502510		SHRTERMDIS	159.00	200.00	200.00	198.00	198.00	198.00	
32432236	502520		LGTERMDIS	1,453.85	1,800.00	1,800.00	2,212.00	2,212.00	2,212.00	
32432236	502700		WC INS	11,995.65	8,900.00	8,900.00	14,873.00	14,873.00	14,873.00	
32432236	502840		CELLSTIPND	719.94	700.00	700.00	800.00	800.00	800.00	
32432236	502841		TOOL ALLOW	825.00	800.00	800.00	1,275.00	1,275.00	1,275.00	
32432236	503310		EQUIP REP	13,069.24	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
32432236	503320		SERV CONTR	2,959.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
32432236	503320	R0021	SERV CONTR	29,465.95	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
32432236	503320	R0022	SERV CONTR	115,606.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
32432236	503320	R0024	SERV CONTR	16,149.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
32432236	503320	R0025	SERV CONTR	29,069.13	75,000.00	90,000.00	75,000.00	75,000.00	75,000.00	
32432236	503320	R0026	SERV CONTR	15,993.17	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
32432236	503320	R0027	SERV CONTR	1,787.95	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
32432236	503320	R0028	SERV CONTR	2,857.60	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	
32432236	503320	R0029	SERV CONTR	18,339.58	75,000.00	75,000.00	125,000.00	125,000.00	125,000.00	
32432236	503320	R0030	SERV CONTR	124,555.09	150,000.00	200,000.00	140,000.00	140,000.00	140,000.00	
32432236	505120		HEAT SRVS	12,624.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
32432236	505510		MILEAGE	.00	.00	500.00	.00	.00	.00	
32432236	505520		TRVLPUBTRN	.00	.00	1,000.00	.00	.00	.00	
32432236	505530		LODGING	.00	.00	1,000.00	.00	.00	.00	
32432236	505540		CONV/CONF	1,295.32	5,500.00	2,500.00	5,500.00	5,500.00	5,500.00	
32432236	505550		MEALS	.00	.00	500.00	.00	.00	.00	
32432236	506004	R0041	MDLABSUPP	27,532.95	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
32432236	506004	R0042	MDLABSUPP	56,835.57	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
32432236	506004	R0043	MDLABSUPP	12,870.83	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
32432236	506004	R0044	MDLABSUPP	40,371.21	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
32432236	506004	R0045	MDLABSUPP	137,970.48	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
32432236	506004	R0046	MDLABSUPP	21,576.19	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
32432236	506004	R0047	MDLABSUPP	1,529.84	5,000.00	12,500.00	5,000.00	5,000.00	5,000.00	
32432236	506004	R0048	MDLABSUPP	55,710.48	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	

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ACCOUNTS FOR: HRWTF				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
32432236	506004	R0049	MDLABSUPP	34.01	.00	.00	.00	.00	.00	
32432236	506004	R0050	MDLABSUPP	12,695.33	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
32432236	506004	R0051	MDLABSUPP	74,035.08	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
32432236	506004	R0052	MDLABSUPP	27.90	.00	.00	.00	.00	.00	
TOTAL HRWTF MAINTENANCE				1,615,218.17	1,732,000.00	1,804,500.00	1,905,226.20	1,905,226.20	1,905,226.20	
237	HRWTF OVERHEAD									
32432237	501220		PTO	-9,046.87	.00	.00	.00	.00	.00	
32432237	502300		EMPHLTHINS	.00	166,200.00	166,200.00	100,000.00	100,000.00	100,000.00	
32432237	502850		EAP PROG	975.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
32432237	503120		ACCT/AUDIT	17,063.00	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	
32432237	503130		MGTCONSULT	7,793.41	.00	.00	181,000.00	181,000.00	181,000.00	
32432237	503130	R0062	MGTCONSULT	30,829.62	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	
32432237	503130	R0063	MGTCONSULT	109,386.19	136,000.00	136,000.00	226,200.00	226,200.00	226,200.00	
32432237	503130	R0064	MGTCONSULT	87,625.80	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
32432237	503140		ENG/ARCH	.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
32432237	503150		LGS SRVS	24,613.50	100,000.00	75,000.00	100,000.00	100,000.00	100,000.00	
32432237	503320		SERV CONTR	19,201.41	18,500.00	18,500.00	16,500.00	16,500.00	16,500.00	
32432237	503320	R0071	SERV CONTR	1,914.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
32432237	503320	R0072	SERV CONTR	612.94	600.00	600.00	600.00	600.00	600.00	
32432237	503320	R0073	SERV CONTR	1,080.30	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
32432237	503320	R0075	SERV CONTR	.00	.00	.00	.00	.00	.00	
32432237	504100		CITY DP	12,183.90	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
32432237	505110		ELEC SRVS	1,513,598.73	1,524,000.00	1,524,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
32432237	505130		WTR/SWR	89,784.64	80,000.00	80,000.00	86,000.00	86,000.00	86,000.00	
32432237	505230		PHONE/FAX	7,800.17	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	
32432237	505304		OTHPROPINS	.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
32432237	505540		CONV/CONF	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
32432237	505810		DUES/MBER	29,317.09	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	
32432237	506008		VEHEQUPGAS	8,833.88	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
32432237	506009		VEHEQUPSUP	40,822.45	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
32432237	506011		UNIFORMS	35,272.73	26,000.00	26,000.00	35,000.00	35,000.00	35,000.00	
32432237	506011	R0080	UNIFORMS	.00	.00	.00	.00	.00	.00	
32432237	508101		REPMACHEQP	106,023.57	275,000.00	225,000.00	240,000.00	240,000.00	240,000.00	
32432237	508102		REPFURNFIX	23,714.36	25,000.00	25,000.00	60,000.00	60,000.00	60,000.00	
32432237	508105		REP VEHEQP	24,362.00	.00	.00	.00	.00	.00	
32432237	508110		DEPR	866,696.77	.00	.00	.00	.00	.00	
32432237	508201		ADDMACHEQP	266,768.19	5,025,000.00	5,025,000.00	25,000.00	25,000.00	25,000.00	
32432237	508205		ADD VEHEQP	11,513.47	.00	.00	.00	.00	.00	
32432237	508211	R0124	ADDINFRAST	.00	.00	78,494,906.00	36,391,100.00	36,391,100.00	36,391,100.00	
32432237	508211	R0125	ADDINFRAST	.00	.00	1,362,000.00	.00	.00	.00	

ACCOUNTS FOR: HRWTF			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
32432237 509110		PRINPYDEBT	.00	798,000.00	798,000.00	805,000.00	805,000.00	805,000.00	
32432237 509120		INTPYMTINT	-17,586.11	554,200.00	554,200.00	771,064.00	771,064.00	771,064.00	
32432237 509130		TRUSTEEFEE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
32432237 509135	D0310	DEBTCOSTS	.00	.00	.00	.00	.00	.00	
32432237 509902		LOSSINV	63,306.12	.00	.00	.00	.00	.00	
32432237 509903		FREIGHT	15,707.45	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	
32432237 509904		PERMITFEES	14,994.52	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
32432237 509910		MISC EXP	2,957.10	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	
32432237 509910	R0079	SERV CONTR	.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	
TOTAL HRWTF OVERHEAD			3,408,119.88	9,497,200.00	89,304,106.00	41,315,164.00	41,315,164.00	41,315,164.00	
TOTAL HRWTF			9,837,361.50	16,079,000.00	95,935,906.00	48,346,067.38	48,346,067.38	48,346,067.38	
TOTAL HRWTF			9,837,411.38	16,079,000.00	95,935,906.00	48,346,067.38	48,346,067.38	48,346,067.38	
7110		RECREATION							
171		RECREATION CENTER							
35711171 501100		FTSALARY	193,303.96	199,900.00	199,900.00	200,990.40	200,990.40	200,990.40	
35711171 501200		OVER-TIME	1,198.50	500.00	500.00	1,000.00	1,000.00	1,000.00	
35711171 501300		PTWAGES	61,426.73	76,300.00	76,300.00	77,126.06	77,126.06	77,126.06	
35711171 502100		FICAEMPLRC	18,546.72	15,300.00	15,300.00	15,375.76	15,375.76	15,375.76	
35711171 502210		RETIRE VRS	20,230.42	20,700.00	20,700.00	24,842.42	24,842.42	24,842.42	
35711171 502221		RETICMAHYB	.00	.00	.00	.00	.00	.00	
35711171 502300		EMPHLTHINS	37,539.48	38,800.00	38,800.00	38,860.56	38,860.56	38,860.56	
35711171 502400		GRPLIFEINS	1,530.35	1,200.00	1,200.00	1,169.28	1,169.28	1,169.28	
35711171 502510		SHRTERMDIS	72.00	100.00	100.00	72.00	72.00	72.00	
35711171 502520		LGTERMDIS	527.58	1,000.00	1,000.00	651.21	651.21	651.21	
35711171 502600		UNEMP INS	.00	.00	.00	.00	.00	.00	
35711171 502700		WC INS	3,674.34	4,200.00	4,200.00	3,019.45	3,019.45	3,019.45	
35711171 502850		EAP PROG	87.20	300.00	300.00	300.00	300.00	300.00	
35711171 503120		ACCT/AUDIT	2,443.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
35711171 503200		TEMPVNDR	.00	.00	325.00	.00	.00	.00	
35711171 503310		EQUIP REP	6,782.41	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	
35711171 503320		SERV CONTR	43,420.63	35,400.00	39,527.00	38,000.00	38,000.00	38,000.00	
35711171 503330		VEHCLMAINT	425.16	500.00	500.00	800.00	800.00	800.00	
35711171 503600		ADS	299.00	700.00	3,700.00	700.00	700.00	700.00	
35711171 505110		ELEC SRVS	32,908.89	44,000.00	44,000.00	40,000.00	40,000.00	40,000.00	
35711171 505120		HEAT SRVS	31,704.16	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
35711171 505130		WTR/SWR	5,049.38	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	
35711171 505210		POSTAGE	395.66	400.00	400.00	400.00	400.00	400.00	
35711171 505230		PHONE/FAX	3,150.31	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
35711171 505304		OTHPROPINS	.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	

ACCOUNTS FOR: RECREATION		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
35711171 505510	MILEAGE	.00	.00	.00	500.00	500.00	500.00	
35711171 505520	TRVLPUBTRN	704.80	500.00	500.00	.00	.00	.00	
35711171 505530	LODGING	.00	.00	.00	650.00	650.00	650.00	
35711171 505540	CONV/CONF	1,270.02	1,500.00	1,500.00	650.00	650.00	650.00	
35711171 505550	MEALS	.00	.00	.00	200.00	200.00	200.00	
35711171 505810	DUES/MBER	259.00	300.00	300.00	300.00	300.00	300.00	
35711171 506001	OFFICESUPP	3,538.59	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	
35711171 506003	AGRISUPP	.00	100.00	100.00	100.00	100.00	100.00	
35711171 506005	JANITORSUP	3,389.42	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
35711171 506007	MAINTSUPP	21,877.46	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	
35711171 506008	VEHEQUPGAS	4,675.11	1,700.00	1,700.00	4,200.00	4,200.00	4,200.00	
35711171 506011	UNIFORMS	.00	200.00	200.00	200.00	200.00	200.00	
35711171 506013	ED/RECSUPP	114.35	500.00	3,500.00	1,000.00	1,000.00	1,000.00	
35711171 506014	OPERSUPP	263.44	300.00	300.00	300.00	300.00	300.00	
35711171 506015	MERCHRESLE	10.15	500.00	500.00	.00	.00	.00	
35711171 508202	ADDFURNFIX	.00	600.00	600.00	600.00	600.00	.00	
35711171 509907	CRCARDFEES	.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
35711171 509910	MISC EXP	-2,697.81	300.00	300.00	300.00	300.00	300.00	
35711171 509920	CONTINEG	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL RECREATION CENTER		498,120.41	558,500.00	568,952.00	565,007.14	565,007.14	564,407.14	
172	COMMUNITY							
35711172 501100	FTSALARY	47,484.73	49,100.00	49,100.00	49,088.00	49,088.00	49,088.00	
35711172 501200	OVER-TIME	.00	.00	.00	.00	.00	.00	
35711172 501300	PTWAGES	5,462.95	10,400.00	10,400.00	87,531.26	87,531.26	87,531.26	
35711172 502100	FICAEMPLRC	3,862.16	4,600.00	4,600.00	10,451.38	10,451.38	10,451.38	
35711172 502210	RETIRE VRS	4,969.54	5,100.00	5,100.00	6,067.27	6,067.27	6,067.27	
35711172 502300	EMPHLTHINS	6,933.12	7,100.00	7,100.00	7,399.08	7,399.08	7,399.08	
35711172 502400	GRPLIFEINS	230.45	300.00	300.00	288.00	288.00	288.00	
35711172 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
35711172 502520	LGTERMDIS	129.65	200.00	200.00	159.05	159.05	159.05	
35711172 502700	WC INS	1,030.54	900.00	900.00	1,129.02	1,129.02	1,129.02	
35711172 502850	EAP PROG	21.80	.00	.00	.00	.00	.00	
35711172 503200	TEMPVNDR	7,776.00	14,000.00	14,000.00	10,700.00	10,700.00	10,700.00	
35711172 503320	SERV CONTR	6,897.39	6,400.00	6,400.00	1,000.00	1,000.00	1,000.00	
35711172 503330	VEHCLMAINT	.00	2,100.00	2,100.00	1,000.00	1,000.00	1,000.00	
35711172 503600	ADS	135.00	500.00	500.00	500.00	500.00	500.00	
35711172 505210	POSTAGE	.00	100.00	100.00	100.00	100.00	100.00	
35711172 505410	RENTEQUIP	.00	300.00	300.00	5,500.00	5,500.00	5,500.00	
35711172 505540	CONV/CONF	.00	300.00	300.00	300.00	300.00	300.00	
35711172 505810	DUES/MBER	70.00	100.00	100.00	100.00	100.00	100.00	

ACCOUNTS FOR: RECREATION			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
35711172 506001		OFFICESUPP	731.91	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
35711172 506008		VEHEQUPGAS	.00	200.00	200.00	.00	.00	.00	
35711172 506013		ED/RECSUPP	4,791.74	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
TOTAL COMMUNITY			90,544.98	109,200.00	109,200.00	190,331.06	190,331.06	190,331.06	
173	ATHETICS								
35711173 501100		FTSALARY	51,977.19	53,700.00	53,700.00	56,451.20	56,451.20	56,451.20	
35711173 501300		PTWAGES	18,296.00	12,700.00	12,700.00	12,753.90	12,753.90	12,753.90	
35711173 502100		FICAEMPLRC	4,882.99	9,100.00	9,100.00	5,294.19	5,294.19	5,294.19	
35711173 502210		RETIRE VRS	5,439.76	5,600.00	5,600.00	6,977.37	6,977.37	6,977.37	
35711173 502300		EMPHLTHINS	13,778.88	13,800.00	13,800.00	13,434.72	13,434.72	13,434.72	
35711173 502400		GRPLIFEINS	252.23	300.00	300.00	328.32	328.32	328.32	
35711173 502510		SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
35711173 502520		LGTERMDIS	141.86	200.00	200.00	182.90	182.90	182.90	
35711173 502700		WC INS	1,400.38	1,900.00	1,900.00	1,591.72	1,591.72	1,500.17	
35711173 502850		EAP PROG	21.80	100.00	100.00	100.00	100.00	100.00	
35711173 503200		TEMPVNDR	15,960.50	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
35711173 503320		SERV CONTR	402.50	600.00	2,600.00	600.00	600.00	600.00	
35711173 503600		ADS	250.00	400.00	400.00	400.00	400.00	400.00	
35711173 505210		POSTAGE	.00	200.00	200.00	200.00	200.00	200.00	
35711173 505230		PHONE/FAX	593.40	400.00	400.00	400.00	400.00	400.00	
35711173 505530		LODGING	.00	.00	.00	250.00	250.00	250.00	
35711173 505540		CONV/CONF	537.80	600.00	600.00	250.00	250.00	250.00	
35711173 505550		MEALS	.00	.00	.00	100.00	100.00	100.00	
35711173 505810		DUES/MBER	.00	100.00	100.00	100.00	100.00	100.00	
35711173 506001		OFFICESUPP	1,140.57	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	
35711173 506011		UNIFORMS	.00	100.00	100.00	100.00	100.00	100.00	
35711173 506013		ED/RECSUPP	.00	400.00	2,400.00	30,000.00	30,000.00	30,000.00	
35711173 506014		OPERSUPP	30,202.77	32,000.00	32,000.00	1,000.00	1,000.00	1,000.00	
35711173 506015		MERCHRESLE	-125.00	.00	.00	.00	.00	.00	
35711173 509906		SPONSREVNT	-2,338.03	.00	.00	.00	.00	.00	
35711173 509910		MISC EXP	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL ATHETICS			142,833.60	155,100.00	159,100.00	153,332.32	153,332.32	153,240.77	
174	SENIORS								
35711174 501100		FTSALARY	41,061.69	42,500.00	42,500.00	42,452.80	42,452.80	42,452.80	
35711174 501300		PTWAGES	52,984.04	63,400.00	63,400.00	66,058.20	66,058.20	66,058.20	
35711174 502100		FICAEMPLRC	7,036.63	8,100.00	8,100.00	8,301.09	8,301.09	8,301.09	
35711174 502210		RETIRE VRS	4,297.35	4,400.00	4,400.00	5,247.17	5,247.17	5,247.17	

ACCOUNTS FOR: RECREATION			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
35711174	502300	EMPHLTHINS	6,933.12	7,100.00	7,100.00	7,399.08	7,399.08	7,399.08	
35711174	502400	GRPLIFEINS	199.32	300.00	300.00	247.68	247.68	247.68	
35711174	502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
35711174	502520	LGTERMDIS	112.05	200.00	200.00	137.55	137.55	137.55	
35711174	502700	WC INS	1,818.55	1,700.00	1,700.00	2,113.57	2,113.57	2,113.57	
35711174	502850	EAP PROG	21.80	.00	.00	.00	.00	.00	
35711174	503320	SERV CONTR	900.00	900.00	900.00	1,500.00	1,500.00	1,500.00	
35711174	503330	VEHCLMAINT	3,446.60	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
35711174	503600	ADS	480.00	500.00	500.00	500.00	500.00	500.00	
35711174	505210	POSTAGE	222.12	200.00	200.00	200.00	200.00	200.00	
35711174	505530	LODGING	.00	.00	.00	175.00	175.00	175.00	
35711174	505540	CONV/CONF	392.50	400.00	400.00	275.00	275.00	275.00	
35711174	505550	MEALS	.00	.00	.00	50.00	50.00	50.00	
35711174	505810	DUES/MBER	100.00	100.00	100.00	100.00	100.00	100.00	
35711174	506001	OFFICESUPP	412.31	500.00	500.00	500.00	500.00	500.00	
35711174	506008	VEHEQUPGAS	6,181.45	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
35711174	506013	ED/RECSUPP	1,398.37	1,400.00	2,400.00	1,400.00	1,400.00	1,400.00	
35711174	508202	ADDFURNFIX	.00	300.00	300.00	.00	.00	.00	
35711174	508205	ADD VEHEQP	.00	300.00	300.00	.00	.00	.00	
TOTAL SENIORS			128,015.90	142,200.00	143,200.00	146,575.14	146,575.14	146,575.14	
175	POOL								
35711175	501100	FTSALARY	101,802.37	105,300.00	105,300.00	105,248.00	105,248.00	105,248.00	
35711175	501300	PTWAGES	31,389.77	31,400.00	31,400.00	31,530.85	31,530.85	31,530.85	
35711175	502100	FICAEMPLRC	9,464.90	10,500.00	10,500.00	10,463.58	10,463.58	10,463.58	
35711175	502210	RETIRE VRS	10,654.18	10,900.00	10,900.00	13,008.65	13,008.65	13,008.65	
35711175	502300	EMPHLTHINS	30,434.64	31,100.00	31,100.00	31,692.60	31,692.60	31,692.60	
35711175	502400	GRPLIFEINS	494.16	600.00	600.00	610.56	610.56	610.56	
35711175	502510	SHRTERMDIS	54.00	100.00	100.00	54.00	54.00	54.00	
35711175	502520	LGTERMDIS	277.96	300.00	300.00	341.00	341.00	341.00	
35711175	502700	WC INS	2,612.66	1,600.00	1,600.00	3,145.91	3,145.91	3,145.91	
35711175	502850	EAP PROG	65.40	300.00	300.00	300.00	300.00	300.00	
35711175	503310	EQUIP REP	376.88	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
35711175	503320	SERV CONTR	344.87	400.00	400.00	400.00	400.00	400.00	
35711175	503600	ADS	.00	100.00	100.00	100.00	100.00	100.00	
35711175	505210	POSTAGE	6.97	100.00	100.00	100.00	100.00	100.00	
35711175	505530	LODGING	.00	.00	.00	250.00	250.00	250.00	
35711175	505540	CONV/CONF	900.00	900.00	900.00	550.00	550.00	550.00	
35711175	505550	MEALS	.00	.00	.00	100.00	100.00	100.00	
35711175	505810	DUES/MBER	.00	200.00	200.00	200.00	200.00	200.00	
35711175	506001	OFFICESUPP	5,292.41	6,600.00	1,600.00	6,600.00	6,600.00	6,600.00	

PROJECTION: 20161 FY 2016 Budget VS1

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ACCOUNTS FOR: RECREATION			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
35711175 506004		MDLABSUPP	.00	.00	5,000.00	.00	.00	.00	
35711175 506005		JANITORSUP	1,192.17	1,400.00	1,400.00	1,100.00	1,100.00	1,100.00	
35711175 506007		MAINTSUPP	.00	800.00	800.00	800.00	800.00	800.00	
35711175 506011		UNIFORMS	63.70	300.00	300.00	300.00	300.00	300.00	
35711175 506013		ED/RECSUPP	4,308.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
35711175 508202		ADDFURNFIX	.00	300.00	300.00	300.00	300.00	.00	
TOTAL POOL			199,735.49	209,500.00	209,500.00	213,495.15	213,495.15	213,195.15	
176 PARKS									
35711176 501100		FTSALARY	192,764.10	199,200.00	199,200.00	199,222.40	199,222.40	199,222.40	
35711176 501200		OVER-TIME	4,064.21	1,400.00	1,400.00	.00	.00	.00	
35711176 501300		PTWAGES	5,782.04	21,500.00	21,500.00	21,484.40	21,484.40	21,484.40	
35711176 502100		FICAEMPLRC	14,442.21	16,900.00	16,900.00	16,884.07	16,884.07	16,884.07	
35711176 502210		RETIRE VRS	20,140.20	20,600.00	20,600.00	24,623.89	24,623.89	24,623.89	
35711176 502300		EMPHLTHINS	45,616.80	45,600.00	45,600.00	50,116.44	50,116.44	50,116.44	
35711176 502400		GRPLIFEINS	933.99	1,200.00	1,200.00	1,163.52	1,163.52	1,163.52	
35711176 502510		SHRTERMDIS	90.00	100.00	100.00	90.00	90.00	90.00	
35711176 502520		LGTERMDIS	525.45	700.00	700.00	645.48	645.48	645.48	
35711176 502600		UNEMP INS	106.98	.00	.00	.00	.00	.00	
35711176 502700		WC INS	4,016.28	3,100.00	3,100.00	5,076.54	5,076.54	5,076.54	
35711176 502820		ED/TUIASST	.00	100.00	100.00	.00	.00	.00	
35711176 502850		EAP PROG	109.00	.00	.00	.00	.00	.00	
35711176 503310		EQUIP REP	9,092.65	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	
35711176 503320		SERV CONTR	48,434.13	50,600.00	47,600.00	50,600.00	50,600.00	50,600.00	
35711176 503330		VEHCLMAINT	3,673.94	3,300.00	3,300.00	3,700.00	3,700.00	3,700.00	
35711176 505110		ELEC SRVS	10,562.29	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	
35711176 505130		WTR/SWR	8,053.55	6,500.00	9,500.00	7,000.00	7,000.00	7,000.00	
35711176 505230		PHONE/FAX	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
35711176 505530		LODGING	.00	.00	.00	300.00	300.00	300.00	
35711176 505540		CONV/CONF	7,353.91	8,300.00	8,300.00	7,900.00	7,900.00	7,900.00	
35711176 505550		MEALS	.00	.00	.00	100.00	100.00	100.00	
35711176 505810		DUES/MBER	.00	100.00	100.00	100.00	100.00	100.00	
35711176 506001		OFFICESUPP	.00	200.00	200.00	200.00	200.00	200.00	
35711176 506003		AGRISUPP	342.35	1,000.00	1,000.00	500.00	500.00	500.00	
35711176 506005		JANITORSUP	227.73	3,600.00	3,600.00	3,300.00	3,300.00	3,300.00	
35711176 506007		MAINTSUPP	5,349.89	3,200.00	6,200.00	3,200.00	3,200.00	3,200.00	
35711176 506008		VEHEQUPGAS	4,341.58	7,700.00	7,700.00	7,500.00	7,500.00	7,500.00	
35711176 506011		UNIFORMS	565.83	600.00	600.00	600.00	600.00	600.00	
35711176 508111	RC029	REPINFRAST	.00	.00	.00	56,000.00	56,000.00	.00	
35711176 508205	RC027	ADD VEHEQP	.00	.00	.00	26,539.00	26,539.00	.00	
35711176 508205	RC028	ADD VEHEQP	.00	.00	.00	28,000.00	28,000.00	.00	

ACCOUNTS FOR: RECREATION			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
35711176 508212 RC023	ADDBUILD		.00	.00	.00	18,000.00	18,000.00	.00	
35711176 508212 RC024	ADDBUILD		.00	.00	.00	18,000.00	18,000.00	.00	
TOTAL PARKS			386,589.11	418,500.00	421,500.00	573,845.74	573,845.74	427,306.74	
178 SPECIAL ACCOUNTS									
35711178 509905	UNSPECEXP		-31,319.09	.00	.00	.00	.00	.00	
TOTAL SPECIAL ACCOUNTS			-31,319.09	.00	.00	.00	.00	.00	
179 GRANTS									
35711179 501200	OVER-TIME		.00	.00	.00	.00	.00	.00	
35711179 501300	PTWAGES		16,820.08	22,700.00	22,700.00	8,944.00	8,944.00	8,944.00	
35711179 502100	FICAEMPLRC		1,269.84	1,600.00	1,600.00	.00	.00	.00	
35711179 502600	UNEMP INS		34.22	200.00	200.00	.00	.00	.00	
35711179 502700	WC INS		252.55	600.00	600.00	.00	.00	.00	
35711179 502850	EAP PROG		.00	100.00	100.00	.00	.00	.00	
35711179 503200	TEMPVNDR		2,520.00	6,000.00	6,000.00	.00	.00	.00	
35711179 503600	ADS		.00	200.00	200.00	.00	.00	.00	
35711179 505520	TRVLPUBTRN		.00	4,700.00	4,700.00	.00	.00	.00	
35711179 506002	FOODSUPP		13,988.72	24,200.00	24,200.00	.00	.00	.00	
35711179 506013	ED/RECSUPP		2,727.64	7,200.00	7,200.00	.00	.00	.00	
TOTAL GRANTS			37,613.05	67,500.00	67,500.00	8,944.00	8,944.00	8,944.00	
TOTAL RECREATION			1,452,133.45	1,660,500.00	1,678,952.00	1,851,530.55	1,851,530.55	1,704,000.00	
TOTAL RECREATION			1,452,133.45	1,660,500.00	1,678,952.00	1,851,530.55	1,851,530.55	1,704,000.00	
7120 MARINA									
185 MARINA									
38712185 501300	PTWAGES		36,718.85	.00	.00	.00	.00	.00	
38712185 502100	FICAEMPLRC		2,809.01	.00	.00	.00	.00	.00	
38712185 502700	WC INS		730.42	.00	.00	.00	.00	.00	
38712185 503310	EQUIP REP		884.68	.00	.00	.00	.00	.00	
38712185 503320	SERV CONTR		15,312.56	.00	5,972.30	.00	5,972.00	5,972.00	
38712185 503600	ADS		250.00	.00	.00	.00	.00	.00	
38712185 505110	ELEC SRVS		781.84	.00	214.70	.00	215.00	215.00	
38712185 505130	WTR/SWR		1,866.33	.00	3,213.00	.00	3,213.00	3,213.00	
38712185 505210	POSTAGE		56.05	.00	.00	.00	.00	.00	
38712185 505230	PHONE/FAX		271.99	.00	.00	.00	.00	.00	

ACCOUNTS FOR: MARINA			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
38712185	505304	OTHPROPINS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
38712185	506001	OFFICESUPP	312.99	.00	.00	.00	.00	.00	
38712185	506005	JANITORSUP	1,404.51	.00	.00	.00	.00	.00	
38712185	506007	MAINTSUPP	18,292.40	.00	.00	.00	.00	.00	
38712185	506008	VEHEQUPGAS	426.36	.00	.00	.00	.00	.00	
38712185	506013	ED/RECSUPP	69.99	.00	.00	.00	.00	.00	
38712185	509910	MISC EXP	-560.40	.00	.00	.00	.00	.00	
38712185	509920	CONTINEG	.00	9,400.00	.00	.00	.00	.00	
TOTAL MARINA			79,627.58	14,400.00	14,400.00	.00	14,400.00	14,400.00	
TOTAL MARINA			79,627.58	14,400.00	14,400.00	.00	14,400.00	14,400.00	
TOTAL MARINA			79,627.58	14,400.00	14,400.00	.00	14,400.00	14,400.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
040	599091	TRANSTO41	.00	4,088,000.00	4,088,000.00	.00	4,088,000.00	4,088,000.00	
040	599093	TRANSTO43	.00	1,628,000.00	1,628,000.00	.00	1,628,000.00	1,628,000.00	
TOTAL UNDEFINED DIVISION			.00	5,716,000.00	5,716,000.00	.00	5,716,000.00	5,716,000.00	
TOTAL UNDEFINED DEPARTMENT			.00	5,716,000.00	5,716,000.00	.00	5,716,000.00	5,716,000.00	
TOTAL SEWER OPERATIONS			.00	5,716,000.00	5,716,000.00	.00	5,716,000.00	5,716,000.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
041	501100	FTSALARY	56,398.00	56,700.00	56,700.00	57,782.40	57,782.40	57,782.40	
041	501220	PTO	-224.83	.00	.00	.00	.00	.00	
041	502100	FICAEMPLRC	4,215.05	4,400.00	4,400.00	4,420.35	4,420.35	4,420.35	
041	502210	RETIRE VRS	5,849.92	5,900.00	5,900.00	7,141.90	7,141.90	7,141.90	
041	502300	EMPHLTHINS	.00	500.00	500.00	500.00	500.00	500.00	
041	502400	GAINSALINV	271.26	300.00	300.00	334.08	334.08	334.08	
041	502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
041	502520	LGTERMDIS	152.62	200.00	200.00	187.21	187.21	187.21	
041	502700	WC INS	753.52	600.00	600.00	710.72	710.72	710.72	
041	502850	EAP PROG	21.80	.00	.00	.00	.00	.00	
041	599099	TRANS OTH	.00	.00	1,000,000.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			67,455.34	68,600.00	1,068,600.00	71,094.66	71,094.66	71,094.66	
TOTAL UNDEFINED DEPARTMENT			67,455.34	68,600.00	1,068,600.00	71,094.66	71,094.66	71,094.66	
4310	SEWER OPERATIONS								
221	SEWER OPERATING								
41431221	501100	FTSALARY	123,197.80	186,300.00	186,300.00	192,129.60	192,129.60	192,129.60	

ACCOUNTS FOR: SEWER MAINTENANCE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
41431221 501200	OVER-TIME		8,173.19	10,000.00	10,000.00	10,200.00	10,200.00	10,200.00	
41431221 501210	ON-CALL		13,108.99	5,900.00	5,900.00	6,000.00	6,000.00	6,000.00	
41431221 501220	PTO		-8,319.65	.00	.00	.00	.00	.00	
41431221 502100	FICAEMPLRC		9,516.25	14,300.00	14,300.00	14,698.00	14,698.00	14,698.00	
41431221 502210	RETIRE VRS		13,690.36	19,300.00	19,300.00	19,885.00	19,885.00	19,885.00	
41431221 502300	EMPHLTHINS		36,260.80	41,600.00	41,600.00	42,472.00	42,472.00	42,472.00	
41431221 502400	GAINSALINV		635.00	1,100.00	1,100.00	1,117.00	1,117.00	1,117.00	
41431221 502510	SHRTERMDIS		58.09	100.00	100.00	72.00	72.00	72.00	
41431221 502520	LGTERMDIS		327.11	600.00	600.00	669.00	669.00	669.00	
41431221 502700	WC INS		3,164.31	3,000.00	3,000.00	4,496.00	4,496.00	4,496.00	
41431221 502840	CELLSTIPND		.00	.00	.00	.00	.00	.00	
41431221 502850	EAP PROG		109.00	100.00	100.00	125.00	125.00	125.00	
41431221 503120	ACCT/AUDIT		9,583.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
41431221 503130	MGTCONSULT		141,805.22	250,000.00	115,750.00	200,000.00	200,000.00	200,000.00	
41431221 503310	EQUIP REP		491.91	15,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
41431221 503320	SERV CONTR		.00	5,000.00	139,250.00	500.00	500.00	500.00	
41431221 503330	VEHCLMAINT		14,235.73	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
41431221 505130	WTR/SWR		4,676.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
41431221 505230	PHONE/FAX		888.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
41431221 505304	OTHPROPINS		.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
41431221 505410	RENTEQUIP		.00	2,500.00	2,500.00	.00	.00	.00	
41431221 505810	DUES/MBER		69.00	.00	.00	.00	.00	.00	
41431221 506001	OFFICESUPP		.00	500.00	500.00	.00	.00	.00	
41431221 506004	MDLABSUPP		.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
41431221 506007	MAINTSUPP		256.76	1,000.00	1,000.00	500.00	500.00	500.00	
41431221 506008	VEHEQUPGAS		14,612.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
41431221 506011	UNIFORMS		3,812.35	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
41431221 506014	OPERSUPP		.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00	
41431221 508101	REPMACHEQP		428,631.24	345,000.00	345,000.00	750,000.00	750,000.00	750,000.00	
41431221 508110	DEPR		1,173,258.80	.00	.00	.00	.00	.00	
41431221 509910	MISC EXP		352.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
41431221 509911	DAMAGECLM		13,676.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL SEWER OPERATING			2,006,271.43	994,800.00	991,800.00	1,350,363.60	1,350,363.60	1,350,363.60	
222 PUMP STATION									
41431222 501100	FTSALARY		102,171.05	103,600.00	103,600.00	105,643.20	105,643.20	105,643.20	
41431222 501200	OVER-TIME		1,980.61	2,000.00	2,000.00	2,040.00	2,040.00	2,040.00	
41431222 501210	ON-CALL		845.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
41431222 501220	PTO		-9,911.30	.00	.00	.00	.00	.00	
41431222 502100	FICAEMPLRC		7,070.62	7,900.00	7,900.00	8,081.70	8,081.70	8,081.70	
41431222 502210	RETIRE VRS		10,692.75	10,700.00	10,700.00	10,934.00	10,934.00	10,934.00	

ACCOUNTS FOR: SEWER MAINTENANCE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
41431222 502300	EMPHLTHINS		14,037.96	14,200.00	14,200.00	12,753.36	12,753.36	12,753.36	
41431222 502400	GAINSALINV		495.84	600.00	600.00	616.32	616.32	616.32	
41431222 502510	SHRTERMDIS		36.00	.00	.00	36.00	36.00	36.00	
41431222 502520	LGTERMDIS		308.98	400.00	400.00	336.00	336.00	336.00	
41431222 502700	WC INS		2,169.32	1,700.00	1,700.00	2,472.00	2,472.00	2,472.00	
41431222 502841	TOOL ALLOW		150.00	300.00	300.00	300.00	300.00	300.00	
41431222 503310	EQUIP REP		49,710.54	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
41431222 503320	SERV CONTR		1,981,671.28	1,608,200.00	1,608,200.00	1,894,000.00	1,894,000.00	1,894,000.00	
41431222 503330	VEHCLMAINT		484.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
41431222 505110	ELEC SRVS		82,816.61	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
41431222 505130	WTR/SWR		2,584.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
41431222 505230	PHONE/FAX		8,305.19	5,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
41431222 506007	MAINTSUPP		70,810.38	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
41431222 506008	VEHEQUPGAS		1,324.49	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
41431222 506011	UNIFORMS		1,369.89	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
41431222 509914	ADMINCBACK		414,375.00	382,500.00	382,500.00	382,500.00	382,500.00	382,500.00	
41431222 509915	LIEUOFTAX		.00	923,500.00	923,500.00	923,459.00	923,459.00	923,459.00	
TOTAL PUMP STATION			2,743,499.46	3,233,600.00	3,236,600.00	3,521,671.58	3,521,671.58	3,521,671.58	
223 CONSTRUCTION									
41431223 503130	MGTCONSULT		49,062.30	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
41431223 508101	REPMACHEQP		13,814.36	.00	.00	30,000.00	30,000.00	30,000.00	
41431223 508111	REPINFRAST		394,100.47	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
TOTAL CONSTRUCTION			456,977.13	2,000,000.00	2,000,000.00	2,030,000.00	2,030,000.00	2,030,000.00	
TOTAL SEWER OPERATIONS			5,206,748.02	6,228,400.00	6,228,400.00	6,902,035.18	6,902,035.18	6,902,035.18	
TOTAL SEWER MAINTENANCE			5,274,203.36	6,297,000.00	7,297,000.00	6,973,129.84	6,973,129.84	6,973,129.84	
0000 UNDEFINED DEPARTMENT									
000 UNDEFINED DIVISION									
042 508111	REPINFRAST		7,083.48	.00	.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			7,083.48	.00	.00	.00	.00	.00	
TOTAL UNDEFINED DEPARTMENT			7,083.48	.00	.00	.00	.00	.00	
TOTAL SEWER IMPROVEMENT			7,083.48	.00	.00	.00	.00	.00	
0000 UNDEFINED DEPARTMENT									
000 UNDEFINED DIVISION									
043 509110	PRINPYDEBT		.00	475,000.00	475,000.00	.00	475,000.00	475,000.00	

ACCOUNTS FOR: SEWER BOND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
043	509120	INTPYMTINT	.00	1,153,000.00	1,153,000.00	.00	1,153,000.00	1,153,000.00	
TOTAL UNDEFINED DIVISION			.00	1,628,000.00	1,628,000.00	.00	1,628,000.00	1,628,000.00	
TOTAL UNDEFINED DEPARTMENT			.00	1,628,000.00	1,628,000.00	.00	1,628,000.00	1,628,000.00	
TOTAL SEWER BOND			.00	1,628,000.00	1,628,000.00	.00	1,628,000.00	1,628,000.00	
4330	STORMWATER								
253	STORMWATER GENERAL OVERFLOW								
49433253	503140	ENG/ARCH	.00	.00	1,000,000.00	.00	.00	.00	
TOTAL STORMWATER GENERAL OVE			.00	.00	1,000,000.00	.00	.00	.00	
TOTAL STORMWATER			.00	.00	1,000,000.00	.00	.00	.00	
TOTAL STORM WATER 2			.00	.00	1,000,000.00	.00	.00	.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
052	509910	MISC EXP	.00	.00	257,914.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			.00	.00	257,914.00	.00	.00	.00	
TOTAL UNDEFINED DEPARTMENT			.00	.00	257,914.00	.00	.00	.00	
8120	CDBG								
000	UNDEFINED DIVISION								
52812000	501100	FTSALARY	2,770.08	.00	.00	.00	.00	.00	
52812000	502100	FICAEMPLRC	195.72	.00	.00	.00	.00	.00	
52812000	502210	RETIRE VRS	239.75	.00	.00	.00	.00	.00	
52812000	502300	EMPHLTHINS	431.23	.00	.00	.00	.00	.00	
52812000	502400	GAINSALINV	11.12	.00	.00	.00	.00	.00	
52812000	502510	SHRTERMDIS	.74	.00	.00	.00	.00	.00	
52812000	502520	LGTERMDIS	6.26	.00	.00	.00	.00	.00	
52812000	502700	WC INS	2.83	.00	.00	.00	.00	.00	
52812000	509991	EXP SUM	274,495.08	.00	.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			278,152.81	.00	.00	.00	.00	.00	
TOTAL CDBG			278,152.81	.00	.00	.00	.00	.00	
TOTAL GRANTS			278,152.81	.00	257,914.00	.00	.00	.00	
8130	GRANTS								
000	UNDEFINED DIVISION								
53812000	509910	MISC EXP	3,263.12	5,000.00	5,000.00	.00	5,000.00	5,000.00	

ACCOUNTS FOR: ANTI-LITTER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
TOTAL UNDEFINED DIVISION			3,263.12	5,000.00	5,000.00	.00	5,000.00	5,000.00	
TOTAL GRANTS			3,263.12	5,000.00	5,000.00	.00	5,000.00	5,000.00	
TOTAL ANTI-LITTER			3,263.12	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
056	506016	TEXTBOOKS	151,288.96	650,000.00	650,000.00	.00	650,000.00	650,000.00	
TOTAL UNDEFINED DIVISION			151,288.96	650,000.00	650,000.00	.00	650,000.00	650,000.00	
TOTAL UNDEFINED DEPARTMENT			151,288.96	650,000.00	650,000.00	.00	650,000.00	650,000.00	
TOTAL SCHOOLS TEXTBOOK			151,288.96	650,000.00	650,000.00	.00	650,000.00	650,000.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
057	506014	OPERSUPP	1,403,456.12	.00	.00	.00	3,102,598.00	3,102,598.00	
057	599019	OPER EXP	.00	3,095,000.00	3,095,000.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			1,403,456.12	3,095,000.00	3,095,000.00	.00	3,102,598.00	3,102,598.00	
TOTAL UNDEFINED DEPARTMENT			1,403,456.12	3,095,000.00	3,095,000.00	.00	3,102,598.00	3,102,598.00	
TOTAL SCHOOL CAFETERIA			1,403,456.12	3,095,000.00	3,095,000.00	.00	3,102,598.00	3,102,598.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
063	506014	OPERSUPP	501,878.50	.00	232,618.00	.00	.00	.00	
063	508202	ADDFURNFIX	.00	190,000.00	190,000.00	.00	.00	.00	
063	508212	ADDBUILD	.00	.00	.00	.00	290,000.00	290,000.00	
063	599099	TRANS OTH	.00	420,000.00	420,000.00	.00	412,950.00	412,950.00	
TOTAL UNDEFINED DIVISION			501,878.50	610,000.00	842,618.00	.00	702,950.00	702,950.00	
TOTAL UNDEFINED DEPARTMENT			501,878.50	610,000.00	842,618.00	.00	702,950.00	702,950.00	
TOTAL SCHOOL BLDG/BUS REPLAC			501,878.50	610,000.00	842,618.00	.00	702,950.00	702,950.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
071	505699 D0007 X		.00	.00	14,450.00	.00	.00	.00	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS AND DEBT				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
071	505699	G0003	OTHR AGEN	.00	.00	45,000.00	.00	.00	.00	
071	505699	G0004	OTHR AGEN	11,704.39	.00	120,427.61	.00	.00	.00	
071	505699	G0005	OTHR AGEN	73,757.84	70,000.00	181,491.86	.00	.00	.00	
071	506007	RC006	MAINTSUPP	.00	.00	.00	.00	56,000.00	56,000.00	
071	508102		REPFURNFIX	22,906.00	.00	.00	.00	.00	.00	
071	508111	D0012	REPINFRAST	16,900.00	.00	115,240.00	.00	.00	.00	
071	508111	P0003	REPINFRAST	.00	.00	69,000.00	.00	.00	.00	
071	508111	P0005	REPINFRAST	7,388.19	.00	16,360.97	.00	.00	.00	
071	508111	P0009	REPINFRAST	405,550.06	350,000.00	350,000.00	.00	350,000.00	350,000.00	
071	508111	P0010	REPINFRAST	.00	20,000.00	41,046.00	.00	.00	.00	
071	508111	P0013	REPINFRAST	238,531.07	.00	319,561.93	.00	.00	.00	
071	508111	P0025	REPINFRAST	.00	.00	12,891.00	.00	.00	.00	
071	508111	RC021	REPINFRAST	.00	25,000.00	25,000.00	.00	.00	.00	
071	508201	CD001	ADDMACHEQP	.00	25,000.00	25,000.00	.00	.00	.00	
071	508201	G0010	ADDMACHEQP	.00	.00	25,000.00	.00	.00	.00	
071	508201	P0015	ADDMACHEQP	342,857.27	162,000.00	162,000.00	.00	.00	.00	
071	508201	PL009	ADDMACHEQP	.00	5,000.00	5,000.00	.00	.00	.00	
071	508202	D0004	ADDFURNFIX	.00	.00	83,740.00	.00	.00	.00	
071	508202	PL002	ADDFURNFIX	127,632.57	.00	80,027.68	.00	.00	.00	
071	508205		ADD VEHEQP	28,744.69	.00	.00	.00	.00	.00	
071	508205	D0005	ADD VEHEQP	36,000.00	.00	.00	.00	.00	.00	
071	508205	F0004	ADD VEHEQP	227,998.81	.00	.00	.00	.00	.00	
071	508205	PL001	ADD VEHEQP	50,590.92	70,000.00	89,409.08	.00	.00	.00	
071	508205	PL004	ADD VEHEQP	173,178.31	124,000.00	124,000.00	.00	186,001.00	186,001.00	
071	508207		ADD EDPEQP	492,140.00	59,500.00	84,605.38	.00	.00	.00	
071	508208	RC003	ADDEDEQUIP	70,773.00	.00	.00	.00	.00	.00	
071	508211	G0008	ADDINFRAST	.00	.00	50,000.00	.00	.00	.00	
071	508211	P0007	ADDINFRAST	.00	.00	42,000.00	.00	.00	.00	
071	508211	P0013	ADDINFRAST	.00	.00	.00	.00	.00	.00	
071	508211	P0016	ADDINFRAST	.00	.00	27,000.00	.00	.00	.00	
071	508211	P0017	ADDINFRAST	.00	.00	29,456.00	.00	.00	.00	
071	508211	P0018	ADDINFRAST	.00	.00	12,369.00	.00	.00	.00	
071	508211	P0019	ADDINFRAST	.00	.00	40,000.00	.00	.00	.00	
071	508211	P0020	ADDINFRAST	.00	.00	40,000.00	.00	.00	.00	
071	508211	P0021	ADDINFRAST	.00	.00	30,000.00	.00	.00	.00	
071	508212	F0001	ADDBUILD	15,100.00	.00	9,900.00	.00	.00	.00	
071	508212	F0002	ADDBUILD	.00	.00	25,000.00	.00	.00	.00	
071	508212	P0002	ADDBUILD	1,289,891.25	.00	.00	.00	.00	.00	
071	508212	P0022	ADDBUILD	1,000.00	.00	7,201,282.83	.00	.00	.00	
071	508212	RC011	ADDBUILD	789,337.05	.00	6,133.00	.00	.00	.00	
071	509110		PRINPYDEBT	.00	20,000.00	20,000.00	.00	.00	.00	
071	509110	D0102	PRINPYDEBT	1,725,000.00	245,000.00	245,000.00	.00	235,000.00	235,000.00	
071	509110	D0103	PRINPYDEBT	805,000.00	.00	.00	.00	.00	.00	

ACCOUNTS FOR: CAPITAL PROJECTS AND DEBT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
071	509110 D0104 PRINPYDEBT	703,875.00	92,500.00	92,500.00	.00	110,000.00	110,000.00	
071	509110 D0106 PRINPYDEBT	450,000.00	465,000.00	465,000.00	.00	475,000.00	475,000.00	
071	509110 D0109 PRINPYDEBT	.00	.00	.00	.00	20,000.00	20,000.00	
071	509110 D0202 PRINPYDEBT	.00	427,500.00	427,500.00	.00	375,000.00	375,000.00	
071	509110 D0203 PRINPYDEBT	.00	.00	.00	.00	46,950.00	46,950.00	
071	509110 D0204 PRINPYDEBT	.00	.00	.00	.00	11,950.00	11,950.00	
071	509110 D0205 PRINPYDEBT	.00	107,100.00	107,100.00	.00	29,850.00	29,850.00	
071	509110 D0206 PRINPYDEBT	.00	.00	.00	.00	10,450.00	10,450.00	
071	509110 D0209 PRINPYDEBT	.00	.00	.00	.00	110,000.00	110,000.00	
071	509110 D0210 PRINPYDEBT	.00	186,700.00	186,700.00	.00	186,667.00	186,667.00	
071	509110 D0211 PRINPYDEBT	.00	255,000.00	255,000.00	.00	610,000.00	610,000.00	
071	509110 D0213 PRINPYDEBT	.00	.00	.00	.00	166,667.00	166,667.00	
071	509120 INTPYMTINT	.00	.00	.00	.00	.00	.00	
071	509120 D0102 PRINPYDEBT	497,208.76	485,700.00	485,700.00	.00	493,175.00	493,175.00	
071	509120 D0103 INTPYMTINT	219,043.13	216,700.00	216,700.00	.00	216,728.00	216,728.00	
071	509120 D0104 INTPYMTINT	152,837.48	484,600.00	484,600.00	.00	238,601.00	238,601.00	
071	509120 D0105 INTPYMTINT	97,250.00	97,300.00	97,300.00	.00	97,250.00	97,250.00	
071	509120 D0106 INTPYMTINT	55,500.12	239,600.00	239,600.00	.00	41,562.00	41,562.00	
071	509120 D0107 INTPYMTINT	17,417.44	47,600.00	47,600.00	.00	32,488.00	32,488.00	
071	509120 D0108 INTPYMTINT	47,055.56	32,500.00	32,500.00	.00	47,600.00	47,600.00	
071	509120 D0109 INTPYMTINT	.00	.00	.00	.00	192,250.00	192,250.00	
071	509120 D0209 INTPYMTINT	.00	.00	.00	.00	238,601.00	238,601.00	
071	509120 D0210 INTPYMTINT	-585,028.36	37,600.00	37,600.00	.00	32,452.00	32,452.00	
071	509120 D0211 INTPYMTINT	112,475.02	123,800.00	123,800.00	.00	.00	.00	
071	509120 D0212 INTPYMTINT	.00	.00	.00	.00	123,826.00	123,826.00	
071	509120 D0213 INTPYMTINT	.00	208,300.00	208,300.00	.00	.00	.00	
071	509130 INTPYMTINT	175,431.51	5,000.00	5,000.00	.00	6,000.00	6,000.00	
071	509910 D0002 MISC EXP	36,770.00	25,000.00	25,000.00	.00	.00	.00	
071	509910 D0003 MISC EXP	70,104.00	50,000.00	143,892.00	.00	.00	.00	
071	599099 TRANS OTH	1,151,758.02	.00	.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION		10,153,679.10	4,763,000.00	13,448,784.34	.00	4,740,068.00	4,740,068.00	
TOTAL UNDEFINED DEPARTMENT		10,153,679.10	4,763,000.00	13,448,784.34	.00	4,740,068.00	4,740,068.00	
1230	FINANCE							
017	IT							
71123017 508207 FN001 ADD EDPEQP		1,504.74	.00	281,249.88	.00	50,000.00	50,000.00	
TOTAL IT		1,504.74	.00	281,249.88	.00	50,000.00	50,000.00	
TOTAL FINANCE		1,504.74	.00	281,249.88	.00	50,000.00	50,000.00	
2130	SHERIFF							
038	SHERIFF 295							
71213038 508205 S0001 ADDFURNFIX		.00	30,000.00	30,000.00	.00	.00	.00	

ACCOUNTS FOR: CAPITAL PROJECTS AND DEBT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
TOTAL SHERIFF 295	.00	30,000.00	30,000.00	.00	.00	.00	
TOTAL SHERIFF	.00	30,000.00	30,000.00	.00	.00	.00	
3210 FIRE							
060 FIRE							
71321060 508205 F0003 ADD VEHEQP	.00	32,000.00	32,000.00	.00	.00	.00	
TOTAL FIRE	.00	32,000.00	32,000.00	.00	.00	.00	
TOTAL FIRE	.00	32,000.00	32,000.00	.00	.00	.00	
4410 PUBLIC WORKS							
072 ADMIN							
71441072 503320 P0024 SERV CONTR	.00	.00	400,000.00	.00	.00	.00	
TOTAL ADMIN	.00	.00	400,000.00	.00	.00	.00	
076 B & G CITY BUILDINGS							
71441076 508212 P0023 ADDBUILD	.00	.00	.00	.00	.00	.00	
71441076 508212 PL005 ADDBUILD	.00	.00	150,000.00	.00	.00	.00	
TOTAL B & G CITY BUILDINGS	.00	.00	150,000.00	.00	.00	.00	
TOTAL PUBLIC WORKS	.00	.00	550,000.00	.00	.00	.00	
7110 RECREATION							
171 RECREATION CENTER							
71711171 506007 RC012 MAINTSUPP	23,440.00	.00	16,560.00	.00	.00	.00	
71711171 508101 RC014 REPMACHEQP	.00	13,000.00	13,000.00	.00	.00	.00	
71711171 508201 RC020 ADDMACHEQP	.00	10,000.00	10,000.00	.00	.00	.00	
71711171 508202 RC017 ADDFURNFIX	.00	2,000.00	2,000.00	.00	.00	.00	
71711171 508203 RC016 EQUIP REP	.00	15,000.00	15,000.00	.00	.00	.00	
TOTAL RECREATION CENTER	23,440.00	40,000.00	56,560.00	.00	.00	.00	
174 SENIORS							
71711174 508205 RC015 ADD VEHEQP	.00	24,000.00	24,000.00	.00	.00	.00	

ACCOUNTS FOR: CAPITAL PROJECTS AND DEBT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
TOTAL SENIORS	.00	24,000.00	24,000.00	.00	.00	.00	
175 POOL							
71711175 508201 RC019 ADD COMM	.00	16,000.00	16,000.00	.00	.00	.00	
71711175 508212 RC010 ADDBUILD	183,031.22	75,000.00	331,233.78	.00	.00	.00	
TOTAL POOL	183,031.22	91,000.00	347,233.78	.00	.00	.00	
176 PARKS							
71711176 506007 RC002 X	10,736.61	.00	.00	.00	.00	.00	
71711176 506007 RC005 MAINTSUPP	2,037.00	.00	.00	.00	.00	.00	
71711176 506007 RC009 MAINTSUPP	35,743.00	.00	27,544.00	.00	.00	.00	
71711176 506007 RC013 MAINTSUPP	3,585.00	.00	21,415.00	.00	.00	.00	
71711176 508111 RC004 REPINFRAST	26,940.58	.00	.00	.00	.00	.00	
71711176 508111 RC008 REPINFRAST	13,812.69	.00	.00	.00	.00	.00	
71711176 508112 RC022 REP BLDG	.00	20,000.00	20,000.00	.00	.00	.00	
71711176 508202 RC001 ADDFURNFIX	11,816.00	.00	.00	.00	.00	.00	
TOTAL PARKS	104,670.88	20,000.00	68,959.00	.00	.00	.00	
TOTAL RECREATION	311,142.10	175,000.00	496,752.78	.00	.00	.00	
8110 NEIGHBORHOOD SERVICES							
086 GIS							
71811086 508207 D0008 ADD EDPEQP	.00	.00	33,308.00	40,000.00	40,000.00	40,000.00	
TOTAL GIS	.00	.00	33,308.00	40,000.00	40,000.00	40,000.00	
TOTAL NEIGHBORHOOD SERVICES	.00	.00	33,308.00	40,000.00	40,000.00	40,000.00	
TOTAL CAPITAL PROJECTS AND D	10,466,325.94	5,000,000.00	14,872,095.00	40,000.00	4,830,068.00	4,830,068.00	
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
073 509910 MISC EXP	21,276.78	.00	.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION	21,276.78	.00	.00	.00	.00	.00	
TOTAL UNDEFINED DEPARTMENT	21,276.78	.00	.00	.00	.00	.00	
TOTAL SPECIAL WELFARE	21,276.78	.00	.00	.00	.00	.00	
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
075 509110 D0111 PRINPYDEBT	403,962.07	.00	.00	.00	.00	.00	

ACCOUNTS FOR: ECONOMIC DEVELOPMENT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
075	509120 D0111	INTPYMTINT	4,676.65	.00	.00	.00	.00	.00	
075	509916 G0007	ECONO DEV	.00	.00	250,000.00	.00	.00	.00	
075	509916 G0009	ECONO DEV	.00	.00	20,000.00	.00	.00	.00	
075	509916 G0011	ECONO DEV	.00	.00	20,000.00	.00	.00	.00	
075	509916 G0012	ECONO DEV	.00	.00	785,000.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			408,638.72	.00	1,075,000.00	.00	.00	.00	
TOTAL UNDEFINED DEPARTMENT			408,638.72	.00	1,075,000.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT			408,638.72	.00	1,075,000.00	.00	.00	.00	
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
076	505308	GENLIABINS	495,134.55	290,000.00	290,000.00	.00	500,000.00	500,000.00	
TOTAL UNDEFINED DIVISION			495,134.55	290,000.00	290,000.00	.00	500,000.00	500,000.00	
TOTAL UNDEFINED DEPARTMENT			495,134.55	290,000.00	290,000.00	.00	500,000.00	500,000.00	
TOTAL SELF INSURANCE			495,134.55	290,000.00	290,000.00	.00	500,000.00	500,000.00	
0117	HEALTHY FAMILIES								
241	HEALTHY FAMILIES								
90011241	501100	FTSALARY	84,688.50	148,262.00	148,262.00	149,552.00	149,552.00	149,552.00	
90011241	502100	FICAEMPLRC	6,384.96	.00	.00	11,440.73	11,440.73	11,440.73	
90011241	502210	RETIRE VRS	7,501.85	.00	.00	18,484.63	18,484.63	18,484.63	
90011241	502212	RETVRSHYB	1,002.40	.00	.00	.00	.00	.00	
90011241	502221	RETICMAHYB	107.20	.00	.00	.00	.00	.00	
90011241	502300	EMPHLTHINS	3,419.72	.00	.00	22,177.96	22,177.96	22,177.96	
90011241	502400	GRPLIFEINS	399.36	.00	.00	875.52	875.52	875.52	
90011241	502510	SHRTERMDIS	48.00	.00	.00	72.00	72.00	72.00	
90011241	502520	LGTERMDIS	224.59	.00	.00	484.55	484.55	484.55	
90011241	502700	WC INS	534.24	.00	.00	1,046.86	1,046.86	1,046.86	
90011241	502840	CELLSTIPND	239.98	.00	.00	.00	.00	.00	
90011241	502850	EAP PROG	59.95	.00	.00	.00	.00	.00	
90011241	503130	MGTCONSULT	5,351.50	.00	.00	.00	.00	.00	
90011241	503320	SERV CONTR	15,614.88	.00	.00	.00	.00	.00	
90011241	503500	PRINTING	835.80	.00	.00	.00	.00	.00	
90011241	503600	ADS	160.00	.00	.00	.00	.00	.00	
90011241	505510	MILEAGE	.00	.00	.00	.00	.00	.00	
90011241	505520	TRVLPUBTRN	2,183.75	.00	.00	.00	.00	.00	
90011241	505540	CONV/CONF	2,717.48	.00	.00	.00	.00	.00	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 99

ACCOUNTS FOR: HEALTHY FAMILIES		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR	COMMENT
90011241 505550	MEALS	.00	.00	.00	.00	.00	.00	
90011241 505810	DUES/MBER	1,895.00	.00	.00	.00	.00	.00	
90011241 506001	OFFICESUPP	7,002.16	.00	.00	.00	.00	.00	
90011241 506008	VEHEQUPGAS	.00	.00	.00	.00	.00	.00	
90011241 506013	ED/RECSUPP	4,854.00	.00	.00	.00	.00	.00	
90011241 509910	MISC EXP	.00	.00	.00	.00	.00	.00	
TOTAL HEALTHY FAMILIES		145,225.32	148,262.00	148,262.00	204,134.25	204,134.25	204,134.25	
TOTAL HEALTHY FAMILIES		145,225.32	148,262.00	148,262.00	204,134.25	204,134.25	204,134.25	
TOTAL HEALTHY FAMILIES		145,225.32	148,262.00	148,262.00	204,134.25	204,134.25	204,134.25	
	GRAND TOTAL	96,657,859.15	143,759,162.00	238,167,009.60	110,849,795.38	178,317,837.27	179,528,306.72	

** END OF REPORT - Generated by Jerry Whitaker **

ACCOUNTS FOR: HEALTHY FAMILIES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT DIR	2016 FIN DIR	2016 CITY MGR COMMENT

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:

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jwhitaker | NEXT YEAR BUDGET COMPARISON REPORT | bgnyrpts

PROJECTION: 20161 FY 2016 Budget VS1 FOR PERIOD 99

Report type:	5	
Budget level:		2
Budget level 2:		3
Budget level 3:		4
Percentage change calculation method:	1	
Print first or second year of budget requests:	F	
Print revenue as credit:	N	
Include cfwd in rev bud:	N	
Include cfwd in actuals:	N	
Print totals only:	N	
Include segment code:	N	
Include report grand totals by account type:	N	
Print full GL account:	N	
Double space:	N	
Suppress zero bdgt accts:	Y	
Print as worksheet:	N	
Print percent change or comment:	C	
Print text:	N	
Amounts/totals exceed 999 million dollars:	N	
Print five budget levels:	N	
Report view:	D	

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Expense
Account status	