HOPEWELL VIRGINIA

2016 - 2017

FINANCIAL PLAN

Providing a VISION for
Making the community a desired location

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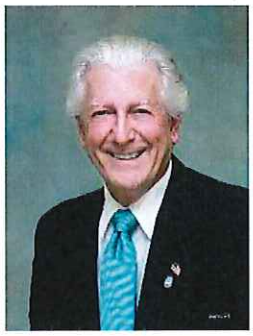
INTRODUCTION

City Council

Mayor (Ward 6)

Vice Mayor (Ward 1)

Ward 2



Ward 3

Ward 4

Ward 5

Ward 7

Vision Statement

The City of Hopewell is a dynamic community with a rich history that strives for a high quality of life where neighbors, generations, and cultures connect. We support environmental stewardship and promote a robust and diverse economy. Our community is safe and affordable; a place our children and their children will be proud to call home.

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HISTORY

City Point, the oldest part of Hopewell, was founded in 1613 by Sir Thomas Dale. City Point's location on a bluff overlooking the James and Appomattox Rivers has been an important factor in Hopewell's history for almost four centuries.

The tiny colonial village of City Point saw the Revolutionary War fought on its banks. Later, in 1864-1865, General Ulysses S. Grant directed the 10-month Siege of Petersburg from the grounds of Appomattox Manor. This plantation home is now part of the City Point Unit of Petersburg National Battlefield.

Hopewell was developed by the DuPont Company of Wilmington, Delaware in 1914. This company first built a dynamite factory and then switched to the manufacture of guncotton during World War I.

Although DuPont left Hopewell after the war, many manufacturing giants have since located in the city. These companies have included: Allied Signal, Firestone, Goldschmidt, Hercules/Aqualon, Honeywell and Smurfit-Stone.

Products as diverse as the first automatic dishwasher, the first Kraft paper and cardboard boxes, china and artificial silk have been manufactured in Hopewell.

Since its founding, Hopewell, named after an English ship, has continued its British ties by twinning with the City of Ashford, Kent, England. Hopewell occupies 11 square miles and is bounded by the Appomattox and James Rivers on three sides. The city is 30 minutes from downtown Richmond and 56 miles from Williamsburg.

Hopewell has received the Governor's Clean City Award and is noted for its landscaping and beautification.

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August 1, 2016

The Honorable Mayor Brenda S. Pelham
and Council Members
Hopewell City Council
300 North Main Street
Hopewell, Virginia 23860

Dear Mayor Pelham and Council Members:

I. INTRODUCTION:

Enclosed is the proposed FY 2016-2017 Financial Plan. In legal terms, this document fulfills the statutory requirements and my administrative responsibilities under Chapter V, Section 4 (c) of the Code of the City of Hopewell.

The FY 2016-2017 Financial Plan consists of the General Fund, School Funds, Social Services Fund, Parks and Recreation Fund, Marina Fund, Comprehensive Services Act Fund, Community Development Block Grant Fund; and enterprise funds including Solid Waste, Sewer Services, and Hopewell Regional Wastewater Treatment Facility. The FY 2016-2017 Financial Plan totals $167,358,245.

The General Fund is the main operating fund of the City and includes most traditional local government programs such as Public Safety and Public Works. The FY 2016-2017 General Fund budget is $49,930,358.

This Financial Plan addresses several priorities:

- Community Projects.
- Investment in our Employees.
- Public Safety. Infrastructure needs.
- Improvements to Community appearance.
- Economic Development.

II. COMMUNITY INVESTMENT

Recent years have resulted in significant city investments in the community.

Council has focused on economic development projects through continued support to the Hopewell Downtown Partnership and supporting the efforts of the Economic Development Authority (EDA). The city has invested over $ 15,000,000 in downtown since 2000. The Beacon Theatre project which was completed in February, 2014 and since that time has had a very

successful array of concerts and theatrical events. A more diverse portfolio of entertainment is being planned and more financial support from sponsorships is being sought. The Beacon LLC (Board) initiated an RFP process to select a new operational contractor. The new contractor SLAP Productions is now engaged, and will oversee the day to day functions of the theatre and coordinate the booking of concerts, shows and special events.
The Hopewell Marina improvement/upgrade project has continued to benefit the community and numerous events such as the summer concert series 'Rockin on the River' as well as fishing tournaments, and the continuation of the holiday boat parade during the Christmas season..

III. STREETS AND STORM DRAINAGE

Street projects have been a council focus for several years. Council has allocated over $2,000,000 for street resurfacing. Public Works and Engineering have been very successful obtaining matching funds from VDOT and using CDBG Funds to reduce local costs. Total expenditure including VDOT & CDBG will be $14,751,835 weather and scheduling permitting.
Street projects have been a Council focus for several years. In FY17 Council has allocated over $1,220,000 for street resurfacing. The Pavement Management program has placed a heavy emphasis on resurfacing neighborhood streets in the FY17 target agenda. Public Works and Engineering have been very successful obtaining additional matching funds and grant funds from VDOT to help expand the resurfacing program streets. An additional $710,000 is allocated to the City specifically for the Route 10 corridor from a separate VDOT paving program fund. This source fund is a 100% reimbursement fund to the indicated ceiling cap.

DPW Engineering also uses CDBG Funds to perform neighborhood curb & gutter street improvements, which reduces our local costs and also expands our capital improvement projects program [CIP]. During FY17 DPW estimates a total capital expenditure on VDOT Match & CDBG projects will be $2,337,723 weather and scheduling permitting. These include the projects listed below.

Traffic Safety/ Street CIP/ Bridge - related projects that have been approved and funded include:

Road Name	Completion
1) Route 10/ Hummel Ross Traffic Signals	September 2016
2) North Avenue CIP	December 2016
3) East Broadway Bridge	February 2017
4) Maple Street (PE Only)	June 2017
5) Granby, Boston, Liberty	March 2017
6) Route 156 Winston Churchill	April 2017
7) Route 10 / Industrial Street Intersection	June 2017
8) N. 6th Avenue	October 2016
9) Arlington Road & Blackstone [CDBG]	April/May 2017
10) Trenton Street [CDBG]	June 2017

In addition, the following new projects were approved for future VDOT Match funding:

- West Broadway Avenue (wall)
- Local Streets Pavement Reconstruction
- Popular Street [C&G w/ Drainage Sys.]
- Stewart Avenue [C&G w/ Drainage Sys.]

- High Avenue [C&G w/Drainage Sys.]
- Pine Avenue [C&G w/Drainage Sys.]
- Hummel Ross Road [Reconstruction] Approved for PE/ROW/Utility Only

Storm Drainage Utility

The City of Hopewell is required to participate in Federal and Commonwealth of Virginia (DEQ) mandated stormwater best managements practice programs (BMPs). Municipalities are required to reduce water pollution by aiding in proper management of stormwater systems and soil erosion control, and provide an effective effort to reduce water pollution. Because the Commonwealth and federal governments provide limited funding to offset implementation costs, the City of Hopewell has moved forward with implementation of a stormwater utility fee. The fee set at $4.00/month per household is intended to cover the further economic burden of providing proactive stormwater maintenance, drainage improvements, and would help future application of standards set forth by BMPs. Additionally, all gathered fees would be used to adhere to the requirements set forth by § 10.1-603.3 Virginia Stormwater Management Program (VSMP) Code and City of Hopewell's Municipal Separate Storm Sewer System (MS4).

Development of a storm drainage utility proposal and fee structure to finance these needed storm drainage improvements will continue to be a priority for Public Works. The new fee structure allows a partial discount for any resident who participates in implementation of residential BMPs (best management practices) such as rain gardens and/or rain barrels to reduce their property's impact on stormwater generation. The City did receive additional funding from the State Stormwater Local Assistant Fund (SLAF) program in the amount of $2,000,000 which will be directed toward the highest priority projects. Other grant opportunities are also being researched. The major storm water projects for FY 16-17 are:

- Wilmington Ave. - $36,000
- Blackstone Ave. - $33,000
- Public Works Yard permit compliance project - $120,000
- Marina drainage area connectivity project for TMDL Compliance - $2.36M (partially grant funded at $1.14M) NOTE: This is a two fiscal year project.

City Recycling

The City initiated a new refuse collection contract last year at a saving to citizens that provided funding for curbside recycling which began in July 2014. This has proven to be a very popular 'green' service to our citizens.

Bus Service

Council fully funded public transportation bus service provided by the City of Petersburg (PAT) this past year. This was previously funded by a grant until fall 2014. The budget request for FY 2016 -2017 is 216,000/year with annual renewals.

HRWTF Phase II

The Phase II Nitrogen Removal Project kicked off in March of 2015 with an estimated completion date of summer 2017 with a Water Quality Improvement Grant secured of $55M and an additional $5M form the General Assembly. Through the budgetary process the industries and the City have now negotiated an allocation formula for each User of the facility and thus fully cover the $75M project.

Phase 2 Project Implementation and Regulatory Timeline

New City Sewer Rate Approved	Spring 2013
Apply for State Funding	July 2013
Pilot Testing	2013
Plant Design	2014
Plant Construction	Winter 2015 – spring 2017
Begin Operation	Spring-Summer 2017

City and School Employees

The current budget highlighted a significant investment in our human infrastructure – our city and school employees. Funds were included to address the state mandate that employees contribute to the Virginia Retirement System last year. This mandate was the result of the state's failure to fund employee retirement for state employees. Virginia localities have always met their obligation to fund employee retirements.

Because the state failed to meet its obligations, local government employees must pay the 5% into the VRS. The City and School System made this switch in 2015 to avoid future obligation and to avoid having employees working under several different sets of retirement regulation. Employee compensation is being reviewed this year via a budgeted classification and compensation study to insure Hopewell employees are being fairly compensated and that Hopewell can remain competitive in the marketplace.

Employee Health Insurance

The City's strategy regarding health care is to successfully engage employees in healthier lifestyles. This Wellness Committee promotes wellness activities that improve employee health and wellbeing while lowering healthcare cost and utilization. Last year, the City's bid process was very successful and accordingly the City switched plans to a State run plan called The Local Choice or TLC. This has resulted in lower rates for our employees and savings for the City. The retiree plans have also now been converted over to TLC after providing the retirees a one year adjustment period where our HR Dept conducted outreach meetings with our valued retirees. Retiree health care costs are rapidly becoming a major cost issue for the City as each year more and more employees become eligible for retirement as the baby boomer generation ages. The City has reached a point where evaluation of past practices of paying retiree health insurance for non-employees (spouses) is necessary.

Career Development

The Human Resources Department will continue to focus on career development opportunities and succession planning for employees. Career development plan is now fully implemented n Fire and Police and the HRWTF (H2O Renewal). **I-295**

This proposal continues the transfer of net proceeds from the I-295 project to the Capital Fund. This is estimated to be $800,000 this year. The past practice whereby the State enjoined local government and received a significant portion of the fines and fees was ended as of July 1, 2016. This should have a net positive impact on revenues from this public safety program.

IV. FISCAL GOALS:

The FY 2016-2017 Financial Plan represents significant investment in services and infrastructure. There are changes from the current program of services. The City must maintain its undesignated General Fund balance at a minimum of 10% of its operating budget and resist any efforts to spend the fund balance below 10%. The goal established by the Finance Director in consultation with our Financial Advisors at Davenport is to maintain Fund Balance in the 11 to 16% range.

This will be particularly important in future years as additional responsibilities for state services fall on Virginia's local governments. Adherence to these goals is important to maintain the City's bond rating from the bond rating agencies.

The budget includes use of fund balance in the amount of $1,520,990 for FY 2017 and proposes borrowing funds in the amount of $2,500,000 based on Council's desire for more capital expenditures (see capital list below) and that future revenue outlook is on an increasing trend which will proved added new revenue to pay down any debt load of borrowing money this fiscal year. It should be noted however that until the FY 15 CAFR is complete the City will not be able to inquire into financial markets for borrowed money. This may put off and/or lower the amount of projects that can be accomplished until next year. Additional Funding may also be necessary for the construction of the two public safety buildings once the bids are received.

V. REVENUE FACTORS:

Ad Valorem Taxes

The FY 2016-2017 Financial Plan proposes tax rates for:

- real property in tax year 2016 at $1.13 per $100 of assessed value. A $0.02 increase was implemented in FY 15-16 to provide needed funding for additional instructional needs at the Schools. There is NO proposed increase in FY 16-17.
- personal property tax rate at $3.50 per $100.00 of assessed value (no increase)
- machinery and tools tax rate at $3.05 per $100 of assessed value (no increase).

The General Fund Budget is therefore built on a tax rate of $1.13 per $100. The budgeted revenue estimate from real property valuations is based on a 100% collection ratio.

VI. INTERGOVERNMENTAL REVENUES

- The CDBG funds are not included in the budget appropriation and will be allocated after the committee makes a recommendation.

VII. CAPITAL PROJECTS

The Capital Projects Fund for FY 2016-2017 totals $8,378,500, which includes debt service of $4,666,874 The Capital Projects Fund has a non-recurring fund balance of approximately $11,819,443 uncommitted as of June 30, 2016 (unaudited). The City Administration recommends the following capital projects:

Police - $287,500
Police cars with equipment
Printer

Sheriff - $162,630
Sheriff cars with equipment for regular activities.

Public Works - $1,240,00
Street Paving Funding
Building Repairs
Pickup Truck (Asphalt)
Pickup Truck (Traffic)
Stake Body Truck
Street Lighting

Commonwealth Attorney - $48,556
Additional Equipment & software

Human Resources - $40,000

Recreation - $496,000
Heating Coil
Community Center Roof
Playground/Park Renovation Replace Exercise Equipment Shelter Roofs to Metal
Replace 2 Vans 20% Match
Replace Lifeguard Stand
Update Marquee sign
Annual replacement of table and Chairs

Fire and Rescue - $324,500
Additional Equipment

Information Technology - $339,000
Continues our existing replacement program

Planning- $125,000
Demolition
Chapter 18 Violations

Downtown Investment - $77,500
Forth year funding for the downtown partnership

Treasurer – $20,000
Furniture and Equipment

Beacon Theatre
No additional funds are proposed for capital projects at the Beacon Theatre. Funding from a bequeath will be used in the future. City funding is being requested to support ongoing operational needs in the amount of $300,000.

Gateway Project - $600,000 (over two fiscal years)
The Cameron Foundation is partnering with area localities including Hopewell on improvements to gateways. Hopewell's project, to be located at the Rt. 10 Appomattox River bridge, will eclipse two fiscal years and was funded by Council in FY 15-16.

We are not able to meet all the equipment requests from the Capital Projects Fund, but are able to cover the majority.

VIII. ENTERPRISE FUNDS

- The FY 2016-2017 Financial Plan proposes to continue the Enterprise Fund transfer policy to allow the application of an administrative cost allocation formula. The allocation formula captures administrative costs and charges this cost against the fund. A transfer of $884,500 from the Solid Waste Fund surplus balance and a transfer of $from the Sewer Services Fund to the General Fund are recommended.
- The FY 2016-2017 Financial Plan proposes a Sewer System Fund budget of $16,958,850.
- One of the large issues facing local governments is storm drainage. The Storm Water Management Engineer is on board and is working on a storm water permit from the state Department of Conservation and Recreation and planning storm drainage improvements. He will be working with the new Public Works Director on our proposal for our storm drainage utility.
- The FY 2016-2017 Financial Plan proposes a HRWTF Fund budget of $49,428,727. Approximately 16% of this budget is paid by the City and the balance is paid by the industrial customers of the treatment plant. The City also has outside customers such as Prince George County, Fort Lee and the Federal Correctional Complex that also contribute funding for sewer services that reduce the City's overall 16% share. This budget includes the debt service for revenue bonds issued for capital projects at the plant.
- The FY 2016-2017 Financial Plan proposes no increase to the Solid Waste Fee.

IX. OTHER HIGHLIGHTS

School Funding

The School Board proposed FY 2016-2017 budget was presented to council by school superintendent on March 18th The recommended local funding for schools is $52,140,300 for operations plus funds for debt service on completed renovations at Hopewell High School and other school construction projects.

Priorities and Revenues

The priority capital project for this coming year is new public safety building(s). Staff has engaged the firm of RRMM as the architectural firm for design services. The bidding process for a new Police Station and a new Fire Station will begin in summer 2016. In 2012 Council approved bond funding in the amount of $7.7M. Additional funding is anticipated and will be presented to Council following the bid process. We will also be completing the City-wide emergency communications (911) system at a cost of $2,500,000. The replacement of the old system was needed as the equipment was no longer technically supported and the system was rapidly losing reliability. Other priorities for the year will include:

- Expanded staff development opportunities through the Human Resources Department
- Focus on community appearance and code enforcement

City departments have been working diligently to reduce operating expenses and consolidate positions when practical.

X. ECONOMIC DEVELOPMENT AND COMMUNITY APPEARANCE

The economic development area has prospered the past two years as we have experienced major private investments in several sectors of our economy. The industrial/manufacturing sector has seen multiple expansions of more than $100,000,000 and there are a couple of more expansions in the works, not yet announced. Additionally, the level of interest being shown by prospects is very encouraging and the city is currently working one very positive prospect in the advanced manufacturing area that will hopefully generate a $20,000,000 investment and more than 50 full time good paying jobs.

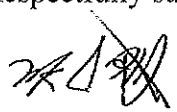
Further, we have experienced a very high level of interest and investment in our downtown and surrounding areas from both restaurants and small businesses. This momentum is very noticeable and hopefully contagious. The axiom in Economic Development is that interest breed's interest, and we have a lot of interest being shown in this area.

Lastly, we have experienced an increased level of interest in medium and high density residential development that will hopefully begin addressing the medium to high level housing opportunities identified in several studies as a real need for the community. Several such projects are currently under consideration at this time.

The FY 2016-2017 Financial Plan proposes an allocation of scarce revenues in a manner that enables the City Council to move forward.

I want to express my sincere appreciation for the cooperation that I received from employees in every department and the valuable input of the entire Council and the Council Finance Committee of Vice Mayor Luman-Bailey and Councilor Gore. I want to thank the entire staff for their many hours of hard work and their contribution to the development of this document.

Respectfully submitted,



Mark A. Haley
City Manager

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BUDGETARY AND FISCAL POLICIES AND PROCEDURES

BUDGETARY AND FISCAL POLICIES AND PRACTICES

I. BUDGET

A. Balanced budget

In accordance with state law, the city must adopt an annual budget. The City Manager is required by city code to prepare and submit an annual budget to City Council where estimated revenues plus fund balance, if used, equals estimated expenditures and be responsible for its administration after the budget is adopted.

B. Level of authority

The budget of the City of Hopewell shall be adopted by fund and department/function classification level.

C. Budget amendments and transfers

The City Manager is authorized to transfer amounts between line items within a department or fund with limitations adopted in the budget resolution.

Money transfers between funds first must be approved by the City Council prior to the transfer.

Excess funds from approved and completed capital projects budgets shall revert back to the Capital Projects Fund Balance for future consideration.

D. Budget Appropriations

Unspent budgeted appropriations elapse at year-end and excess funds reverts back to the fund balance. Only if City Council has authorized a department to reserve any unspent budgeted funds will such funds be set aside in the designated reserve account.

E. Basis of Budgeting

All funds operated by the city are budgeted on the basic of cash. No attempt is made to account for any accrual or modified accrual item during the budget process. This methodology differs from the modified accrual method used in the audit for the General Fund, Special Funds and Capital Project Funds types. The full accrual method is used for all three enterprise type funds.

F. Budget cycle

The budget cycle typically begins in November with budget input instructions released to departments and a deadline set to complete their budget request. Once departments have completed input for their request, the budget director begins review and determining major areas where the city manager will concentrate his effort. Major city departments are given a chance to meet with the city manager on their budget request and review it. Once city manager finishes his department reviews, the budget director begins making estimates on funding sources. After the state General Assembly has passed the state budget, and city manager gets final revenue estimates, the final budget recommendations are competed.

City Manager will deliver his budget recommendations to City Council at its regular second scheduled meeting in March of each year. City Council will set a public hearing on the proposed budget and direct that a synopsis of the budget be advertised. A public hearing is held on the budget so council may hear comments from the public. Before and after the public hearing, City Council will be conducting work sessions to review and understand what is in the budget and how it is proposed to be funded. Three or more work sessions by council will take place. Once council agrees on the budget numbers, usually at its first meeting in May, it will approve a budget resolution and set the tax rate.

City budget resolution becomes effective July 1, each year.

II. FUNDS and ACCOUNTING

A. Basis of Accounting

The accounts of the City of Hopewell are organized on the basis of funds and account groups. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. The accounting records are maintained on the modified accrual basis of accounting for the General Fund, Special Revenue Funds (Social Services, Recreation, Marina and CDBG), and Capital Projects Fund and on the full accrual basis of accounting for its Enterprise Funds (Solid Waste, Sanitary Sewer and Regional Waste Water Treatment Plant).

B. Appropriation

Legally the city must appropriate funds for these funds; General Fund, Social Services, Recreation Fund, Marina, CDBG, and Capital Projects Fund. City is not required to appropriate for its enterprise type funds, but it does adopt a budget for the enterprise funds: Solid Waste, Sanitary Sewer and Regional Waste Water Treatment Plant.

C. Funds

General Fund- The General Fund is the general operating fund and is used to account for all financial resources except those required to be accounted for in another fund. This includes most traditional local government programs such as police, fire, public works, general administration and legislative functions.

Social Services Fund (major) - The Social Services Fund is used to account for all social and welfare services provided by the city and is reported as a major fund in the city's annual audit. Therefore, this fund is budgeted as a separate special revenue fund.

Special Revenue Fund (minor) – Special revenue funds are used to account for certain activities that City Council has established. These are the Recreation Fund, Marina Fund, and CDBG Fund. Each of theses funds receives an appropriation by City Council.

Component Unit- Component unit reporting is assigned for two separate units of city government. Separate funds are maintained and City Council appropriates monies for each.

School Funds- City school funds are used to reflect revenues and expenditures for the operations of the city school system and are reported in separate funds: Operating Fund, Textbook Fund, Cafeteria Fund and Bus & Building Replacement Fund.

Community Services Act (CSA) - This fund accounts for the operations of educational and social services needs of children requiring special education, clinical and personal care services.

Capital Projects Fund- Capital Projects Fund is used to account for financial resources used for the acquisition, design, construction and debt service for major capital facilities (other than those financed by Proprietary Funds).

Enterprise Fund- Enterprise funds are used to account for operations that are financed and operated in a manner similar to the private business enterprises where the intent of the governing body is that the costs of providing services are financed or covered primarily through user charges.

Solid Waste Fund: Accounts for the operations and removal of solid wastes for the city.

Sewer Services Fund: Accounts for the operation and maintenance of the sanitary sewer system.

Wastewater Fund: Accounts for the operations, maintenance and treatment for the regional wastewater treatment plant. This fund serves the major city industrial customers in addition to city residents for final wastewater treatment.

III. REVENUES

City generated revenues are grouped and budgeted within the respective fund for which they have been designated.

A. Major Revenues by Funds

General Fund- Revenues for the General Fund consist of both real and property taxes, state shared revenues, and local option taxes (sales tax, utility tax, business license tax, vehicle registration, revenues from the use of property and monies (interest earnings and rental income) and other miscellaneous income. Federal revenues collected by the General Fund are only a small part of the budget.

Social Services Fund- Revenues collected for Social Services Fund consist of three sources: federal, state and local. Because funding is controlled by the federal and state governments, the local funding represents the "local" match requirement for the federal and state dollars. No revenue projections are done because all funding is determined at a higher control level.

Recreation Fund- Revenues for the Recreation Fund come from two sources; fees and charges for recreation activities and General Fund transfer. General Fund support represents over 80% of the budget, while fees and charges account for the remaining budget. Fees and charges are adjusted every two years so that: 1) recreation activities remain competitive and 2) inflation costs are incorporated into recreation charges.

Marina Fund- Revenues for the Marina Fund come from slip rentals and boat ramp fees. These fees are assessed based on charges for similar services at area water access facilities.

CDBG Fund- Revenues are federal entitlement program funds and estimate is used. Funds come directly from federal government appropriation.

Capital Projects Fund- Capital Projects Fund revenues come from: meals and lodging tax, interest income, and General Fund transfer. Meals and lodging tax revenues represent approximately 48% and General Fund transfer accounts for another 50%, leaving approximately 2% from interest income. Forecasting for the meals and lodging revenues is calculated using 5 years of actual collections and applying a growth percentage.

Enterprise Funds- Revenues for the Enterprise Funds are determined by two methods: for the solid waste and sanitary sewer, a rate study is done every two years to determine demand being placed on the system and based on a classification of users, setting a rate structure for each class of user; the Regional Treatment Plant revenues are based on forecasted loadings from the industrial customers who use the system. Any Regional Treatment Plant excess or deficit in revenue is adjusted once per year when the annual audit is completed and all costs have been determined.

B. Review of fee schedules

All fee schedules and enterprise/user charges are reviewed and adjusted periodically to ensure that rates are equitable and cover the total cost of service or that portion of the total cost deemed appropriate by the City Council.

C. Anticipated grants

Grant funds or similar contractual revenue of a temporary nature is budgeted only if they are contracted and approved by City Council at the time of the recommended budget. Otherwise, separate appropriations will be made during the year as such grants are awarded or contracts made.

The City of Hopewell shall seek its fair share of available State and Federal financial support unless conditions attached to that assistance are contrary to City Council policy.

Prior to applying for and accepting intergovernmental aid, the City Manager will examine the matching requirements so that the source and availability of such funds may be determined before grant application is made.

The City Manager shall seek City Council approval for any grant application requiring local matching funds. Grants requiring "no" local funds may be authorized by the City Manager.

D. Tax Rates

The City Manager shall recommend property tax rates necessary to support the level of city services to be delivered.

E. User fees

The City Manager shall make recommendations to City Council for consideration such user fees and other charges that may support services.

F. Reserve balance limit

The City Council, by ordinance, has established a General Fund Assigned Reserve Balance requirement equal to ten (10) percent of the General Fund Budget for each budget cycle.

IV. EXPENDITURES

Performance Measurers

The City administration attempts to minimize the financial burden on the taxpayer through systematic program reviews and evaluations aimed at improving the efficiency and effectiveness of city services. These periodic reviews consider past trends and experiences elsewhere, and revision to the annual budget guidelines are based on current need and program efficiency. This information becomes an important factor in the preparation of the annual budget. (At this time, this effort has not been fully implemented.)

V. DEBT

A. Long-term debt

Long-term debt financing will be considered when the circumstances are such that the "pay-as-you-go" philosophy of acquiring capital assets cannot meet demand. Long-term borrowing will be confined to capital improvements that cannot be financed from current re-occurring revenues.

B. Debt limitation

The City Council has imposed upon itself guidelines to be used in the management long-term debt. Under state law the maximum debt limit is set at ten (10) percent of the city real estate property valuation. City Council has imposed a maximum debt limit of five (5) percent on the same valuation base.

C. Credit rating

The City of Hopewell will seek to maintain and, if possible, to improve its current Moody's A1 and Fitch and S&P AA- bond rating so its borrowing costs are minimized.

D. Virginia Public Finance Act

This state code section sets forth the policy and procedures whereby the City of Hopewell shall issue bonded indebtedness.

VI. CAPITAL IMPROVEMENTS

A. Develop a CIP

The City of Hopewell will plan for capital improvements over a multi-year period of time. The Capital Improvements Program will directly relate toe the long-range plans and policies adopted by City Council.

B. Financing method

The City Manager will determine and recommend to the City Council financing methods for all capital projects.

VII. CASH MANAGEMENT/INVESTMENTS

A. Responsibility

The responsibility for cash management and investments rests with the elected City Treasurer as defined by state code.

State code defines how and what financial institutions must do to hold public monies. Eligible investments are defined by state code and city investment guidelines.

B. Investment Policy

City has a written investment policy which governs how investment decisions are made. Highlights of this policy are: city established an investment committee, investments limited to those allowed by Virginia Code, security dealers must be registered in the state of Virginia to conduct business, no investment purchased with an interest rate lower than the latest treasury auction, limit commercial paper to 35%, ninety (90) percent liquidity of six months or less, mortgage-backed derivative type investments prohibited, and investment of one million dollars must be done by competitive bid.

C. Review of investments

The city investment committee consists of: City Mayor, City Manager and City Treasurer. The City Clerk acts as recorder.

The investment committee meets quarterly to hear and review the city treasurer's investment report, give guidance or amend investment policy.

VIII. Accounting Practices

A. Accounting systems and GAAP

The City of Hopewell shall maintain the highest level of accounting practices possible. Accounting systems shall be maintained in order to facilitate financial reporting in conformance with General Accepted Accounting Principles (GAAP) promulgated by the Governmental Accounting Standards Board.

"Basis of accounting" refers to when revenues and expenditures are "recognized" in the accounts and reported in the financial statements.

The General Fund and All Special Funds of the City of Hopewell are accounted for during the year on the "modified accrual": basis for accounting. The governmental and agency fund revenues and expenditures are recognized on the modified accrual basis, where revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for un-matured principle and interest on general long-tem debt, which is recognized when due.

The proprietary funds, or enterprise funds, revenues and expenses are recognized on the "full-accrual basis". Under this basis, revenues are recognized in the accounting period when they are earned and expenses are recognized in the period when they are incurred. Unbilled receivables are accrued as revenues and collected unearned revenues are recorded as a liability.

B. Annual audit and independent auditor

An independent firm of certified public accountants will perform an annual financial and compliance audit according to Generally Accepted Auditing Standards (GAAS) each year and will publicly issue an opinion which will be incorporated in the city's Comprehensive Annual Financial Report.

C. Internal control processes

The city will use internal accounting controls to the maximum extent feasible to insure that proper authority is followed in processing all financial transactions.

IX. RISK MANAGEMENT

A. Insurance coverage

The City Manager will obtain insurance protection for the city thru Virginia Municipal League Insurance Pool. This insurance shall include: property, automobile, equipment, law enforcement, employee honesty bond, general liability, professional liability and excess liability coverage.

All contractors performing services for the city shall carry insurance in the amounts and limits required in the procurement bid.

B. Source of funds

The insurance premiums shall be paid from the Self Insurance Fund except for coverage that can be assigned directly to other managed funds. Specifically, the premiums incurred covering the Social Services Fund, Regional Waster Water Treatment Fund, Recreation Fund, and the City Marina Fund shall be reimbursed by each respect fund.

C. Dividends earned

Any dividends earned and paid by the VML pool shall be returned to the Self Insurance Fund.

SUMMARY OF
LONG-TERM DEBT REQUIREMENTS

DEBT MANAGEMENT

Community needs or demands beyond the "CASH" pay-as-you-go philosophy can be met by using long-term debt. Some of the items for which debt may be used are: schools, parks, roads, water and sewer, major equipment and buildings.

Financing of these capital costs can be accomplished through various sources call bonded debt.

The City of Hopewell Council has established a guiding policy in regards to managing debt.

City debt limit may not exceed five (5) percent of the real estate property evaluation.

COMPUTATION OF LEGAL DEBT LIMIT

Calculation of State Legal Limit

Assessed Value of Real Property -2016	$ 1,334,394,900
Multiplied by State Limit of	10%
DEBT LIMIT	$ 133,439,490

Calculation of Hopewell Limit

Assessed Value of Real Property -2016	$ 1,334,394,900
Multiplied by Council Limit of	5%
DEBT LIMIT	$ 66,719,745
Total Bonded Debt Outstanding 7-01-16	$ 59,964,350
Available Debt to Issue	$ 6,755,395

FY 2016-2017 Debt Service

The following table outlines the debt service requirements due for FY 2016-2017 and future years.

CITY OUTSTANDING DEBT				
Purpose	OutStanding Debt	Principle Due	Interest Due	Total Payment
CAPITAL PROJECTS FUND				
2008 G O Bonds Series A-1	2,655,000	350,000	106,640	456,640
2008 G O Bonds Series B- Taxable	3,415,000	-	216,728	216,728
2009 G O Bonds Series A 1/2 City	1,155,000	117,500	52,612	170,112
2009 G O Bonds Series B Refunding	2,155,000	85,000	95,550	180,550
2009 G O QZAB Bond	1,680,000	186,667	29,036	215,703
2010 G O QSCB VPSA Bonds	6,260,000	610,000	-	610,000
2011 G O QSCB VPSA Bonds	4,500,000	400,000	-	400,000
2011 GO Bonds	495,000	75,000	15,638	90,638
2013 G O Bonds Series A	2,265,000	-	47,566	47,566
2013 G O Bonds Series B	895,000	-	32,488	32,488
2013 G O Bonds Series C	7,680,000	20,000	191,750	211,750
2015 G O Bonds Series A	2,345,317	144,141	53,356	197,497
2015 GO Bonds Series B	12,672,095	120,170	361,965	482,135
2001 VPSA Bonds Series B(63)	1,708,463	265,836	74,432	340,268
2005D VPSA Bonds (63)	482,170	42,607	22,843	65,450
2009 G O Bonds Series A 1/2 Schools	1,155,000	117,500	52,612	170,112
2011 GO Bonds	2,700,000	-	-	-
2015 GO Bonds Series B	3,672,905	34,830	104,912	139,742
1997 High School Literary Loan	59,700	29,850	1,194	31,044
1997 Copeland Literary Loan	20,900	10,450	418	10,868
1997 Woodson Literary Loan	93,900	46,950	1,878	48,828
1997 Woodlawn Literary Loan	23,900	11,950	478	12,428
2001 Copeland Literary Loan	1,875,000	375,000	37,500	412,500
Total Debt Service-Capital Projects Fund	$59,964,350	$3,043,451	$ 1,499,596	$4,543,047
ENTERPRISE FUND				
2010 Sewer Revenue Bonds	3,915,000	85,000	182,643	267,643
2011 A Sewer Revenue Bonds	17,935,000	100,000	868,476	968,476
2011 B Sewer Revenue Bonds	2,455,000	320,000	73,340	393,340
2012B VRA Wastewater Bonds	1,820,000	290,000	36,511	326,511
2014 VPFP Wastewater Bonds	5,560,000	115,000	207,016	322,016
2015D VPFP Wastewater Bonds	5,445,000	495,000	127,800	622,800
Total Debt Service-Enterprise Funds	$37,130,000	$1,405,000	$ 1,495,786	$2,900,786

SUMMARY OF LONG-TERM DEBT

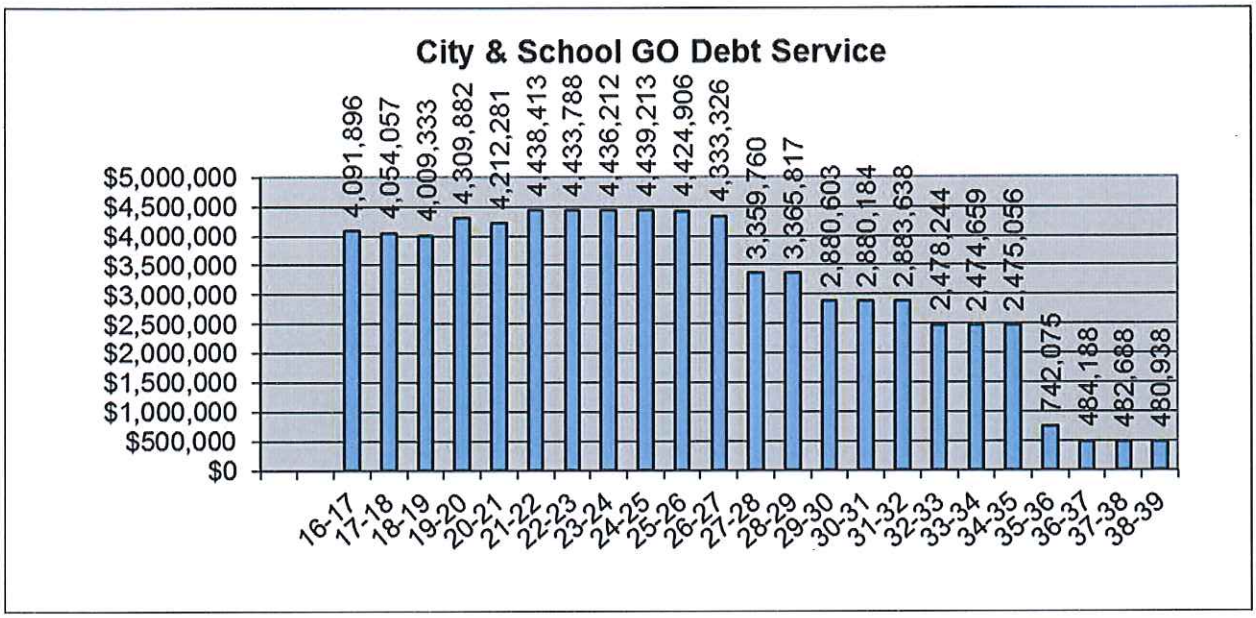
CITY CAPITAL PROJECTS FUND DEBT			
	GENERAL OBLIGATION BONDS		
FISCAL YEAR	Principle	Interest	TOTAL
2016-2017	911,811	1,174,292	2,086,102
2017-2018	1,081,466	1,140,045	2,221,512
2018-2019	1,238,697	1,094,938	2,333,635
2019-2020	1,546,003	1,040,894	2,586,897
2020-2021	1,497,011	983,084	2,480,095
2021-2022	1,799,476	921,504	2,720,980
2022-2023	1,867,022	853,688	2,720,710
2023-2024	1,946,028	783,572	2,729,600
2024-2025	2,036,055	716,624	2,752,679
2025-2026	2,270,992	651,498	2,922,490
2026-2027	2,241,018	583,871	2,824,889
2027-2028	2,307,260	515,746	2,823,006
2028-2029	2,382,472	445,187	2,827,659
2029-2030	1,962,778	378,017	2,340,795
2030-2031	1,825,686	314,429	2,140,115
2031-2032	1,894,450	252,868	2,147,318
2032-2033	1,637,594	193,342	1,830,935
2033-2034	1,694,729	136,018	1,830,746
2034-2035	1,751,864	76,390	1,828,254
2035-2036	445,000	40,438	485,438
2036-2037	455,000	29,188	484,188
2037-2038	465,000	17,688	482,688
2038-2039	475,000	5,938	480,938
Total	$ 35,732,412	$ 12,349,257	$ 48,081,668

SUMMARY OF LONG-TERM DEBT
(Debt for Schools included in total Capital Projects Fund)

SCHOOL DEBT							
	GENERAL OBLIGATION BONDS		LITERARY LOAN OBLIGATIONS		TOTAL DEBT DUE		
FISCAL YEAR	Principle	Interest	Principle	Interest	Principle	Interest	TOTAL
2016-2017	1,657,440	407,662	474,200	41,468	2,131,640	449,130	2,580,769
2017-2018	1,549,785	384,927	474,200	31,984	2,023,985	416,911	2,440,896
2018-2019	1,560,088	364,053	375,000	22,500	1,935,088	386,553	2,321,641
2019-2020	1,675,870	340,305	375,000	15,000	2,050,870	355,305	2,406,174
2020-2021	1,730,499	314,176	375,000	7,500	2,105,499	321,676	2,427,174
2021-2022	1,895,792	284,333			1,895,792	284,333	2,180,125
2022-2023	1,611,421	253,540			1,611,421	253,540	1,864,961
2023-2024	1,632,531	229,555			1,632,531	229,555	1,862,086
2024-2025	1,632,710	207,448			1,632,710	207,448	1,840,158
2025-2026	1,466,463	189,058			1,466,463	189,058	1,655,520
2026-2027	1,431,150	172,999			1,431,150	172,999	1,604,149
2027-2028	477,349	156,147			477,349	156,147	633,496
2028-2029	496,337	138,804			496,337	138,804	635,141
2029-2030	515,326	120,703			515,326	120,703	636,028
2030-2031	534,314	101,843			534,314	101,843	636,157
2031-2032	550,550	82,194			550,550	82,194	632,743
2032-2033	482,406	63,326			482,406	63,326	545,732
2033-2034	495,271	45,326			495,271	45,326	540,597
2034-2035	518,136	26,863			518,136	26,863	544,999
2035-2036	245,000	11,638			245,000	11,638	256,638
Total	$22,158,438	$3,894,898	$2,073,400	$118,452	$ 24,231,838	$ 4,013,350	$28,245,188

SUMMARY OF LONG-TERM DEBT

ENTERPRISE FUND DEBT							
	REVENUE BONDS		CAPITAL LEASES		TOTAL DEBT DUE		
FISCAL YEAR	Principle	Interest	Principle	Interest	Principle	Interest	TOTAL
2016-2017	1,405,000	1,495,786	0	0	1,405,000	1,495,786	2,900,786
2017-2018	1,440,000	1,468,900	0	0	1,440,000	1,468,900	2,908,900
2018-2019	1,460,000	1,438,630	0	0	1,460,000	1,438,630	2,898,630
2019-2020	1,500,000	1,403,301	0	0	1,500,000	1,403,301	2,903,301
2020-2021	1,530,000	1,363,064	0	0	1,530,000	1,363,064	2,893,064
2021-2022	1,580,000	1,318,686	0	0	1,580,000	1,318,686	2,898,686
2022-2023	1,300,000	1,274,074	0	0	1,300,000	1,274,074	2,574,074
2023-2024	1,345,000	1,229,402	0	0	1,345,000	1,229,402	2,574,402
2024-2025	1,390,000	1,180,908	0	0	1,390,000	1,180,908	2,570,908
2025-2026	1,450,000	1,126,181	0	0	1,450,000	1,126,181	2,576,181
2026-2027	875,000	1,075,509	0	0	875,000	1,075,509	1,950,509
2027-2028	915,000	1,032,756	0	0	915,000	1,032,756	1,947,756
2028-2029	960,000	987,947	0	0	960,000	987,947	1,947,947
2029-2030	1,005,000	940,997	0	0	1,005,000	940,997	1,945,997
2030-2031	1,060,000	891,506	0	0	1,060,000	891,506	1,951,506
2031-2032	1,105,000	839,434	0	0	1,105,000	839,434	1,944,434
2032-2033	1,165,000	784,822	0	0	1,165,000	784,822	1,949,822
2033-2034	1,220,000	727,419	0	0	1,220,000	727,419	1,947,419
2034-2035	1,280,000	667,113	0	0	1,280,000	667,113	1,947,113
2035-2036	1,345,000	603,400	0	0	1,345,000	603,400	1,948,400
2036-2037	1,405,000	536,353	0	0	1,405,000	536,353	1,941,353
2037-2038	1,480,000	465,984	0	0	1,480,000	465,984	1,945,984
2038-2039	1,550,000	392,066	0	0	1,550,000	392,066	1,942,066
2039-2040	1,630,000	314,469	0	0	1,630,000	314,469	1,944,469
2040-2041	1,715,000	232,841	0	0	1,715,000	232,841	1,947,841
2041-2042	1,795,000	147,184	0	0	1,795,000	147,184	1,942,184
2042-2043	1,615,000	64,269	0	0	1,615,000	64,269	1,679,269
2043-2044	305,000	18,872			305,000	18,872	323,872
2044-2045	305,000	6,291			305,000	6,291	311,291
Total	$37,130,000	$24,028,163	$0	$0	$37,130,000	$24,028,163	$61,158,163


City & School GO Debt Service
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
4,091,896
4,054,057
4,009,333
4,309,882
4,212,281
4,438,413
4,433,788
4,436,212
4,439,213
4,424,906
4,333,326
3,359,760
3,365,817
2,880,603
2,880,184
2,883,638
2,478,244
2,474,659
2,475,056
742,075
484,188
482,688
480,938
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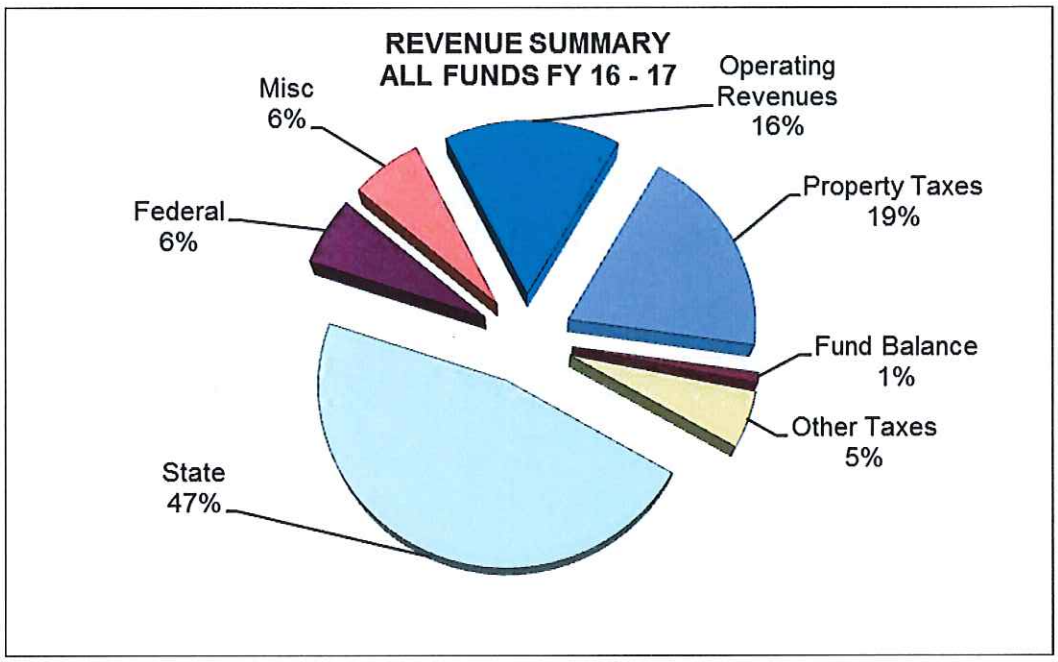
BUDGET APPROACH

SUMMARY OF REVENUES

REVENUES	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL FUNDS	ENTERPRISE FUNDS	CAPITAL PROJECTS FUNDS
Ad Valorem Taxes						
-- Real Estate	14,564,000	14,564,000	0	0	0	0
-- Machinery & Tools	8,037,641	8,037,641	0	0	0	0
-- Personal Property	4,150,000	4,150,000	0	0	0	0
-- Public Service Corporation	4,171,000	4,171,000	0	0	0	0
-- Penalities & Interest	325,000	325,000	0	0	0	0
Subtotal Property Taxes	31,247,641	31,247,641	0	0	0	0
Other Taxes						
-- Sales Tax	2,000,000	2,000,000	0	0	0	0
-- Unility Tax	1,590,000	1,590,000	0	0	0	0
-- Business License Tax	1,700,000	1,700,000	0	0	0	0
-- Motor Vehicle License	362,100	362,100	0	0	0	0
-- Bank Tax	120,000	120,000	0	0	0	0
-- Recordation /Deeds Tax	120,000	120,000	0	0	0	0
-- Meals & lodging Tax	2,572,500	0	0	0	0	2,572,500
Subtotal Other Taxes	8,464,600	5,892,100	0	0	0	2,572,500
Intergovernmental Revenues						
-- State Revenues	77,058,730	6,562,177	3,841,409	28,900,669	37,702,475	52,000
-- Federal Revenues	10,149,827	154,500	2,455,972	7,539,355	0	
Permits and Fees	211,500	211,500	0	0	0	0
Fines and Violations	1,651,000	1,651,000	0	0	0	0
Use Money & Property	65,500	50,000	0	0	0	15,500
Operating Revenues	25,919,389	0	0	0	25,919,389	0
In-Lieu of Taxes	1,261,000	1,261,000	0	0	0	0
Other Revenues	7,308,068	668,200	3,651,052	1,207,338	0	1,781,478
Total Revenues	163,337,255	47,698,118	9,948,433	37,647,362	63,621,864	4,421,478
Transfers from Other Funds	19,714,267	884,500		17,372,745		1,457,022
Bond Proceeds	2,500,000			0		2,500,000
Fund Balance Use	1,520,990	1,347,740	173,250	0		0
Total Resources	187,072,512	49,930,358	10,121,683	55,020,107	63,621,864	8,378,500
Less Transfers from Other Funds	(19,714,267)	(884,500)	-	(17,372,745)	-	(1,457,022)
Total Resources net of Transfers	$167,358,245	$49,045,858	$10,121,683	$37,647,362	$63,621,864	$6,921,478

EXPENDITURES SUMMARY ALL FUNDS- FY 16-17						
PROGRAMS/ DEPARTMENTS	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL FUNDS	ENTERPRISE FUNDS	CAPITAL PROJECTS FUNDS
Legislative						
-- City Council	$ 144,732	$ 144,732	$ -	$ -	$ -	$ -
-- City Clerk	80,506	80,506	-	-	-	-
-- City Attorney	289,000	289,000	-	-	-	-
Constitutional Offices/Courts						
-- Clerk of Circuit Court	426,061	426,061	-	-	-	-
-- Commonwealth Attorney	567,945	567,945	-	-	-	-
-- Commissioner of Revenue	428,077	428,077	-	-	-	-
-- City Treasurer	449,969	449,969	-	-	-	-
-- Electoral Board/Registrar	192,736	192,736				
-- City Sheriff	1,577,825	1,577,825	-	-	-	-
-- City Sheriff- I-295 Project	-		-	-	-	-
-- Circuit Court	80,706	80,706	-	-	-	-
-- General District Court	109,306	109,306	-	-	-	-
-- Court Services	7,000	7,000	-	-	-	-
-- VJCCCA	150,735	150,735				
-- Crater Detention Center	401,145	401,145				
-- Riverside Regional Jail	2,261,027	2,261,027	-	-	-	-
Administration						
-- City Manager	673,500	673,500	-	-	-	-
Economic Develop Office	-	-	-	-	-	-
InterGovernment Affairs	111,165	111,165		-	-	-
Human Resources	412,297	412,297		-	-	-
-- Finance	1,054,072	1,054,072	-	-	-	-
-- Information Technology	837,277	837,277				
-- Development	38,440	-	38,440	-	-	-
-- Police	7,216,343	7,216,343	-	-	-	-
Victim-Witness Grant	126,600	126,600	-	-	-	-
-- Fire	4,201,504	4,201,504	-	-	-	-
-- Public Works	5,611,246	5,611,246	-	-	-	-
-- Health/Outside Agencies	1,745,317	1,745,317	-	-	-	-
-- Non-Departmental	1,025,000	1,025,000	-	-	-	-
-- Transfers/Contingency	20,633,767	19,749,267	-	-	884,500	-
-- Social Services	4,210,772	-	4,210,772	-	-	-
-- Comprehensive Services	3,280,473	-	3,280,473	-	-	-
-- Parks & Recreation	1,832,400	-	1,832,400	-	-	-
-- Harbor Master/Marina	14,400	-	14,400	-	-	-
-- CDBG	-	-	-	-	-	-
-- Self Insurance	500,000	-	500,000	-	-	-
-- Anti-Litter	6,063	-	6,063	-	-	-
-- Cemetery	35,000		35,000	-	-	-
-- Healthy Families	204,135		204,135	-	-	-
-- School Board	55,020,107	-	-	55,020,107	-	-
-- Solid Waste	1,219,882	-	-	-	1,219,882	-
-- Sewer Services	8,479,425	-	-	-	8,479,425	-
--Storm Water	3,609,330	-	-	-	3,609,330	-
-- HRWTF	49,428,727	-	-	-	49,428,727	-
-- Capital Projects/Debt	8,378,500	-	-	-	-	8,378,500
			-	-	-	
Total Expenditures	$ 187,072,512	$ 49,930,358	$ 10,121,683	$ 55,020,107	$ 63,621,864	$ 8,378,500
Less: Transfer to Other Funds	(19,714,267)	(18,829,767)	-	-	(884,500)	-
Total Net Expenditures	$ 167,358,245	$ 31,100,591	$ 10,121,683	$ 55,020,107	$ 62,737,364	$ 8,378,500

REVENUE SUMMARY
ALL FUNDS



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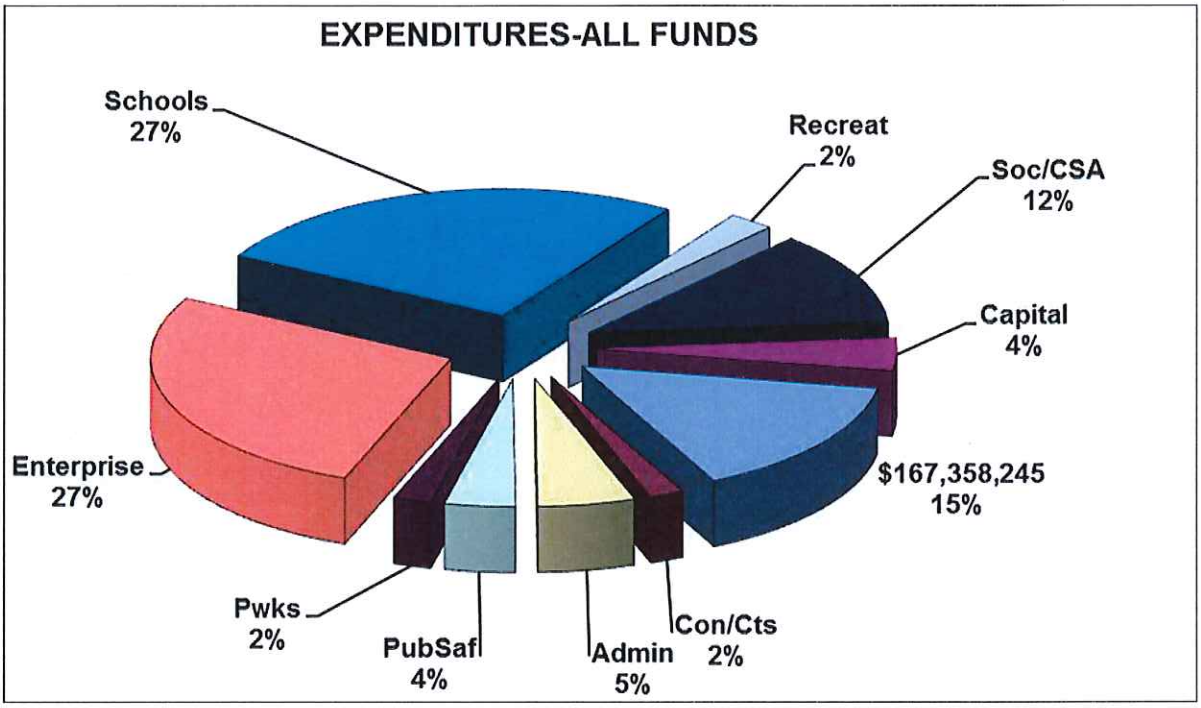
Taxes	=	All Property Taxes
Other Taxes	=	All other Taxes Levied by City
State	=	State Revenues
Federal	=	Federal Revenues
Fund Balance	=	Use of Surplus Fund Balance
Operating Rev.	=	Operating Revenues generated from the Enterprise Funds
Loan	=	Borrowed Money
Misc.	=	All Other Revenues

EXPENDITURE SUMMARY
ALL FUNDS



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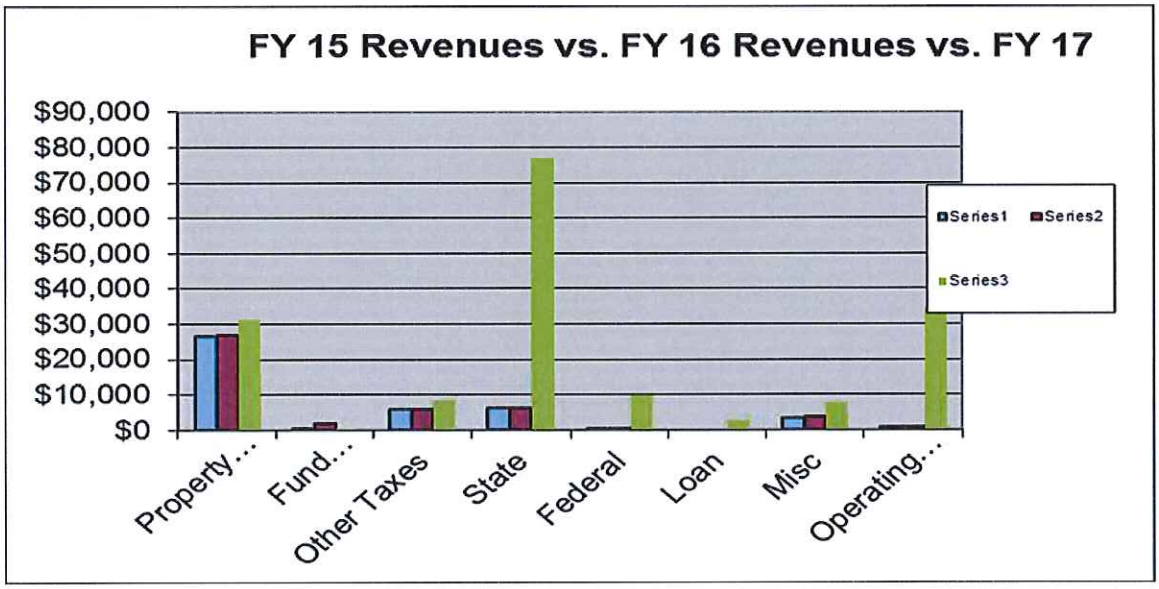
Legis	=	Council, City Clerk, City Attorney
Con/Cts	=	Constitutional offices, Registrar, Courts, Jail
Admin	=	General Fund departments less: police, Fire, Public Works
PubSaf	=	Police and Fire Departments
Pwks	=	Public Works Department
Schools	=	All School Budgets
Recreat	=	Recreation Fund and Harbor Fund
Transfer	=	Transfers
Soc/CSA	=	Social Services, CSA Funds
Services	=	Enterprise Fund Services
Capital	=	Capital Projects Fund

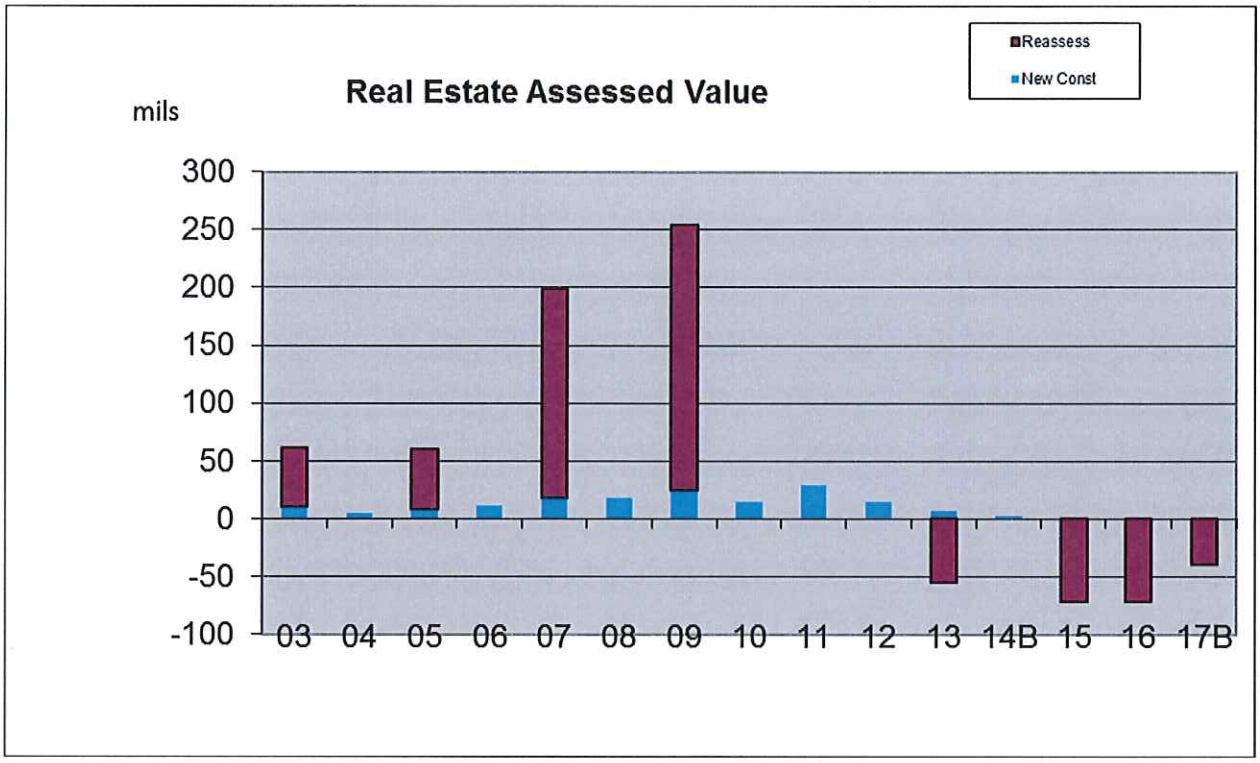
Overview
The fiscal condition of the City of Hopewell has a direct impact on the level of services that can be provided its citizens, City revenues indicate a lacking of revenues to pay for the current level of services.

This is primarily due to the fact the City has no vacant land for growth. Almost every revenue source available to the city, except for user fees and property taxes, are close to their maximum allowed by Virginia law. The City is limited in what revenue it may levy and the amount of such levies.
General Fund

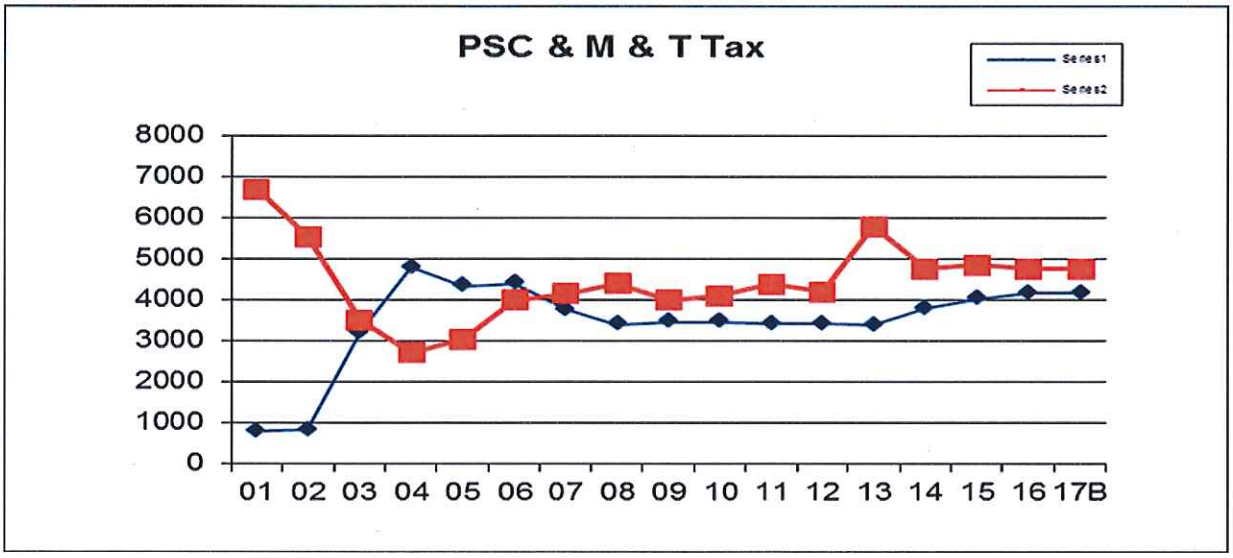
The City General Fund supports many of the basic services associated with local government. These include education, police, fire, recreation, parks, library, social and health services and community development. The demands for services placed on the General Fund continue to rise. Both its citizens and the state general assembly continue to see local government as primary in service delivery. Budgeted revenues for the past two budget years as shown below reflect the limited revenue growth that the city is experiencing.



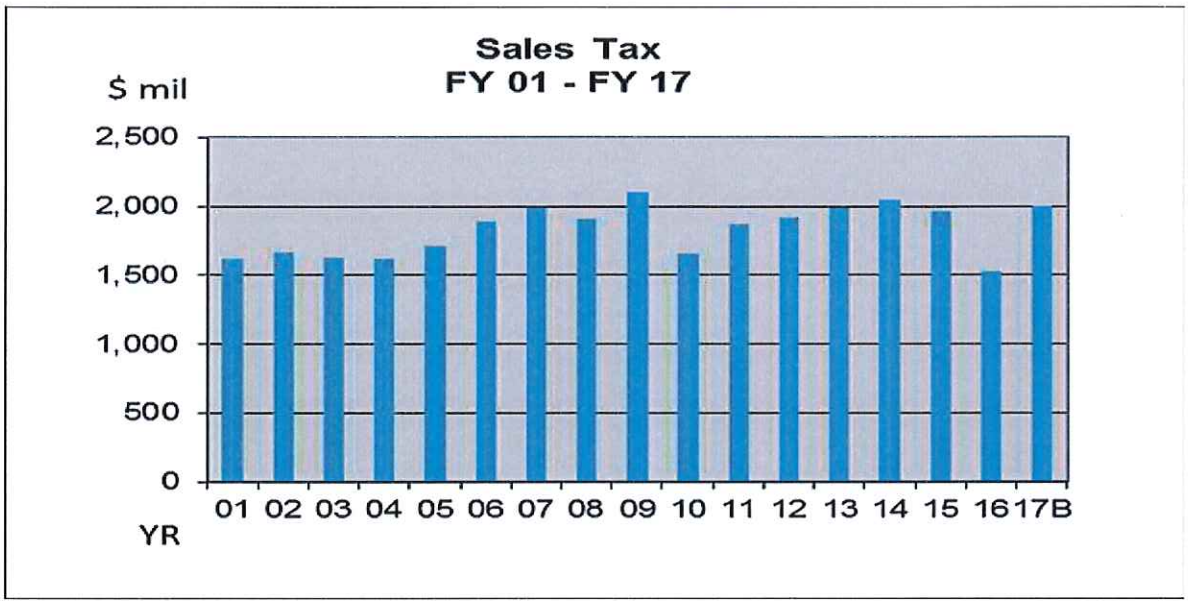
Further analysis of the major revenue categories show that only real taxes are increasing by any significant amount and that can be attributed primarily to reassessment valuations, which is estimated to decrease in the next reassessment by at least 2%.



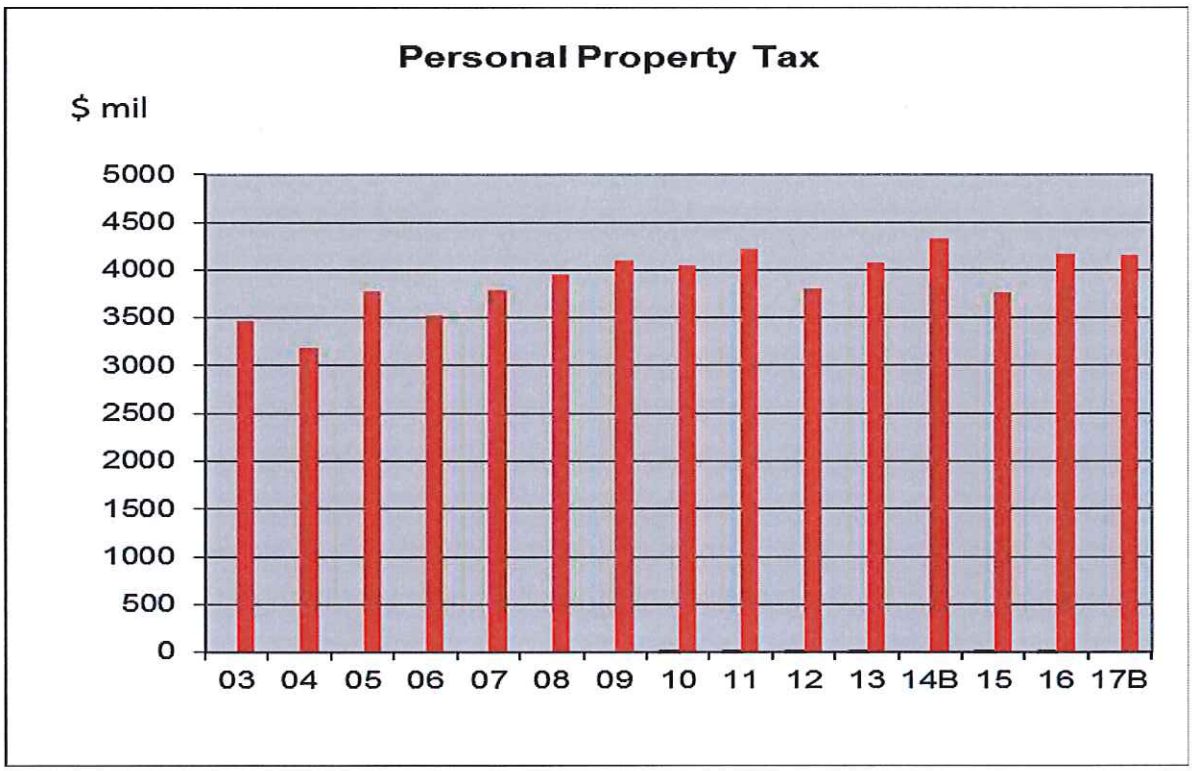
Public Service Corporation taxation took a large jump when the general assembly changed the law on who would assess co-generation power plants in 2002. Up till that year the locality valued such assets as machinery & tools. The city realized a gain in valuation and tax revenues when this took effect. M & T taxes are forecasted in increase a small amount, but the question as to the ethanol plant M & T taxes is yet not answered.



Local option sales tax revenues have been stagnant for the past several years, but increased to their maximum in 2009 and are not forecasted to approach that amount in 2015 as economic recovery continues to be slow.



Personal property tax has been increasing in modest increments.

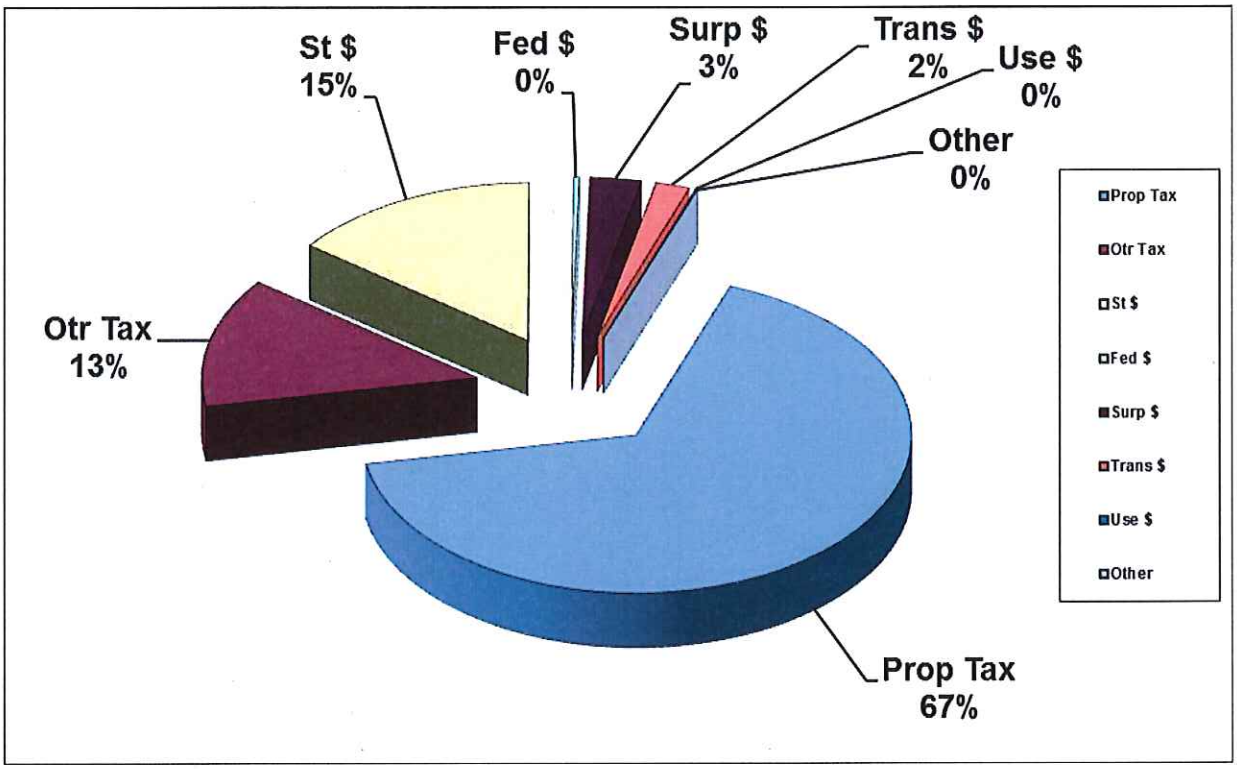


GENERAL FUND REVENUES							
REVENUES	ACTUAL 13-14	ACTUAL 14-15	BUDGET 15-16	PROJECTED 06/30/16	16-17 DEPT BUDGET	16-17 CITY MGR BUDGET	16-17 COUNCIL BUDGET
Ad Valorem Taxes							
-- Real Estate	$ 13,398,300	$14,185,000	$15,164,000	$15,164,000	$14,564,000	$14,564,000	$14,564,000
-- Machinery & Tools	5,449,400	5,636,500	6,081,100	$6,081,100	8,037,641	8,037,641	8,037,641
-- Personal Property	4,037,637	3,761,982	4,275,000	4,287,017	4,075,000	4,150,000	4,150,000
Less State Tax Relief	(1,618,030)	-1,618,000	-1,618,000	-$1,618,000		0	0
-- Public Service Corporation	3,800,122	4,028,524	4,026,000	4,176,000	4,131,100	4,171,000	4,171,000
-- Penalties & Interest	241,145	414,760	300,000	439,815	325,000	325,000	325,000
Subtotal Property Taxes	$ 25,308,574	26,408,766	28,228,100	28,529,932	31,132,741	31,247,641	31,247,641
Other Taxes							
-- Sales Tax	$ 1,989,128	1,960,808	2,000,000	$2,000,000	2,000,000	2,000,000	2,000,000
-- Utility Tax	1,687,740	1,706,476	1,590,000	$1,590,000	1,590,000	1,590,000	1,590,000
-- Business License Tax	1,738,830	1,760,349	1,700,000	$1,700,000	1,700,000	1,700,000	1,700,000
-- Motor Vehicle License	354,759	337,914	360,000	$360,000	360,000	360,000	360,000
-- Franchise Fee	4,200	2,100	2,100	$2,100	2,100	2,100	2,100
-- Bank Tax	106,048	120,000	120,000	$120,000	120,000	120,000	120,000
-- Recordation/Deeds Tax	148,591	120,000	120,000	$120,000	120,000	120,000	120,000
-- E911 Wireless	-	0	0	0	0	0	0
Subtotal Other Taxes	$ 6,029,296	6,007,647	5,892,100	5,892,100	5,892,100	5,892,100	5,892,100
Intergovernmental Revenues							
-- State Funding	$ 6,486,637	$ 6,617,181	$6,441,100	$6,441,100	6,441,100	6,562,177	6,562,177
-- Federal Funding	356,255	172,882	268,400	$268,400	154,500	154,500	154,500
Other Govvernments	1,561,049	1,545,064	1,651,000	1,651,000	1,651,000	1,651,000	2,286,200
Permits and Fees	229,546	296,726	146,500	$233,800	191,500	211,500	244,500
Use Money & Property	48,062	58,352	50,000	$53,235	50,000	50,000	50,000
In-Lieu of Taxes	1,257,500	1,296,255	1,261,100	$1,261,100	1,261,000	1,261,000	1,261,000
Other Revenues	-						
Total Revenues	$ 41,276,919	42,402,873	43,938,300	44,330,667	46,773,941	47,029,918	47,698,118
Transfers from Other Funds	884,500	884,500	3,178,973	$3,178,973	884,500	2,232,240	884,500
Fund Balance Appropriated	-	0	0	$0	0	0	1,347,740
Total Resources	$ 42,161,419	43,287,373	47,117,273	47,509,640	47,658,441	49,262,158	49,930,358
Less Transfers from Other Funds	(884,500)	-884,500	-3,178,973	-3,178,973	-884,500	-2,232,240	-884,500
TOTAL NET RESOURCES	$41,276,919	$42,402,873	$43,938,300	$44,330,667	$46,773,941	$47,029,918	$49,045,858

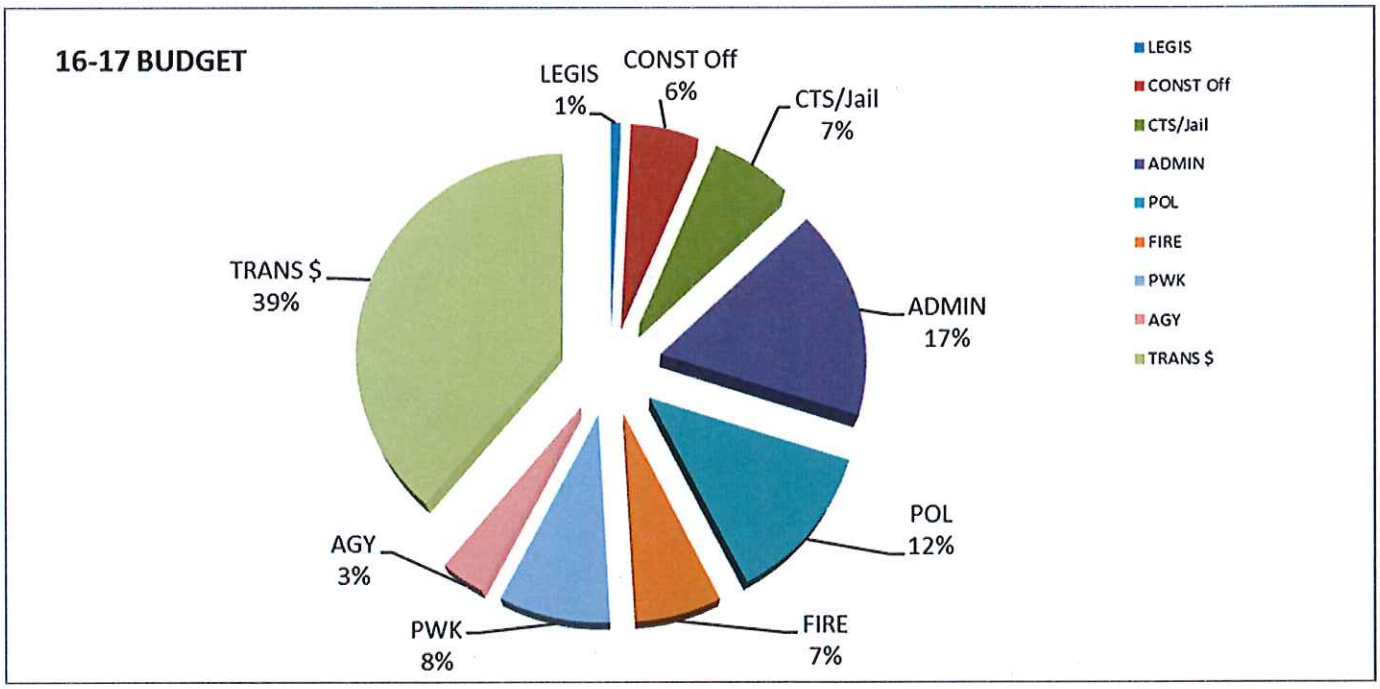
GENERAL FUND EXPENDITURES

DEPARTMENT/PROGRAM	ACTUAL 13-14	ACTUAL 14-15	BUDGET 15-16	YTD 04/27/16	PROJECTED 06/30/16	16-17 DEPT BUDGET	16-17 COUNCIL BUDGET
Legislative							
-- City Council	$ 128,880	$132,410	$178,288	$138,700	$178,288	$117,588	$144,732
-- City Clerk	78,482	73,963	83,677	52,457	$83,677	77,145	80,506
-- City Attorney	275,432	315,977	243,542	309,682	$243,542	89,295	289,000
Total Legislative	$ 482,794	522,350	505,507	500,839	505,507	284,028	514,238
Constitutional Offices/Courts							
-- Clerk of Circuit Court	$ 377,883	407,413	411,828	306,770	$411,828	504,428	426,061
-- Commonwealth Attorney	537,423	603,067	573,962	456,395	$573,962	646,852	567,945
-- Commissioner of Revenue	399,866	430,627	433,287	330,385	$433,287	437,659	428,077
-- City Treasurer	394,493	441,469	452,628	320,514	$452,628	438,482	449,969
-- City Sheriff	1,267,352	1,290,095	1,554,747	945,532	$1,554,747	1,543,927	1,577,824
Total Constitutional	$ 2,977,017	3,172,671	3,426,452	2,359,596	3,426,452	3,571,348	3,449,876
-- Circuit Court	$ 76,028	86,823	74,446	68,992	$74,446	30,000	80,706
-- General District Court	57,380	78,754	76,962	73,316	$76,962	106,647	109,306
-- Court Services	5,264	7,522	7,000	5,286	$7,000	7,000	7,000
-- VJCCCA Grant	154,343	155,653	152,249	122,535	$152,249	152,249	150,735
-- Crater Detention Center	230,537	263,192	325,000	251,005	$325,000	325,000	401,145
-- Riverside Regional Jail	2,607,600	2,298,240	2,411,750	1,651,080	$2,411,750	2,411,750	2,261,027
Total Courts/Detention	3,131,152	2,890,184	3,047,407	2,172,214	3,047,407	3,032,646	3,009,919
-- City Manager Office	856,907	729,500	582,388	471,480	$582,388	638,402	784,665
Human Resources	358,297	377,899	401,555	286,480	$401,555	399,521	412,296
-- Electoral Board/Registrar	133,557	178,038	165,195	123,822	$165,195	179,507	192,743
-- Finance	773,954	966,529	952,902	848,817	$952,902	893,495	1,054,071
-- IT	610,019	668,534	702,700	668,534	$702,700	785,670	837,277
-- Development/Neighborhood Se	693,386	861,110	784,224	3,742,418	$784,224	926,916	872,066
-- Police	6,607,633	7,252,476	7,067,216	5,246,464	$7,067,216	7,166,677	7,216,327
Victim-Witness Grant	77,687	134,445	114,000	68,228	$114,000	115,406	126,614
-- Fire	3,390,728	3,926,755	3,857,698	2,630,575	$3,857,698	3,332,125	4,201,504
-- Public Works	4,300,287	4,401,235	4,535,176	3,271,978	$4,535,176	4,469,949	4,739,178
-- Health/Outside Agencies	1,259,024	1,241,366	1,711,280	1,128,306	$1,711,280	1,522,385	1,745,317
-- Non-Departmental	539,073	552,126	253,000	685,408	$253,000	502,000	1,025,000
-- Transfers	20,290,845	19,169,454	20,310,900	13,039,333	$20,310,900	18,468,740	19,749,267
-- Contingency/COLA/Health Ins			0	0	$0	0	0
Total Expenditures	$46,482,360	$47,044,672	$48,417,600	$37,244,492	$48,417,600	$46,288,815	$49,930,358
		-3,014,322					
Less: Transfers to Other Funds	-20,290,845	-19,169,454	-20,310,900	-13,039,333	-$20,310,900	-18,468,740	-18,829,767
Total Net Expenditures	$26,191,515	$27,875,218	$28,106,700	$24,205,159	$28,106,700	$27,820,075	$31,100,591

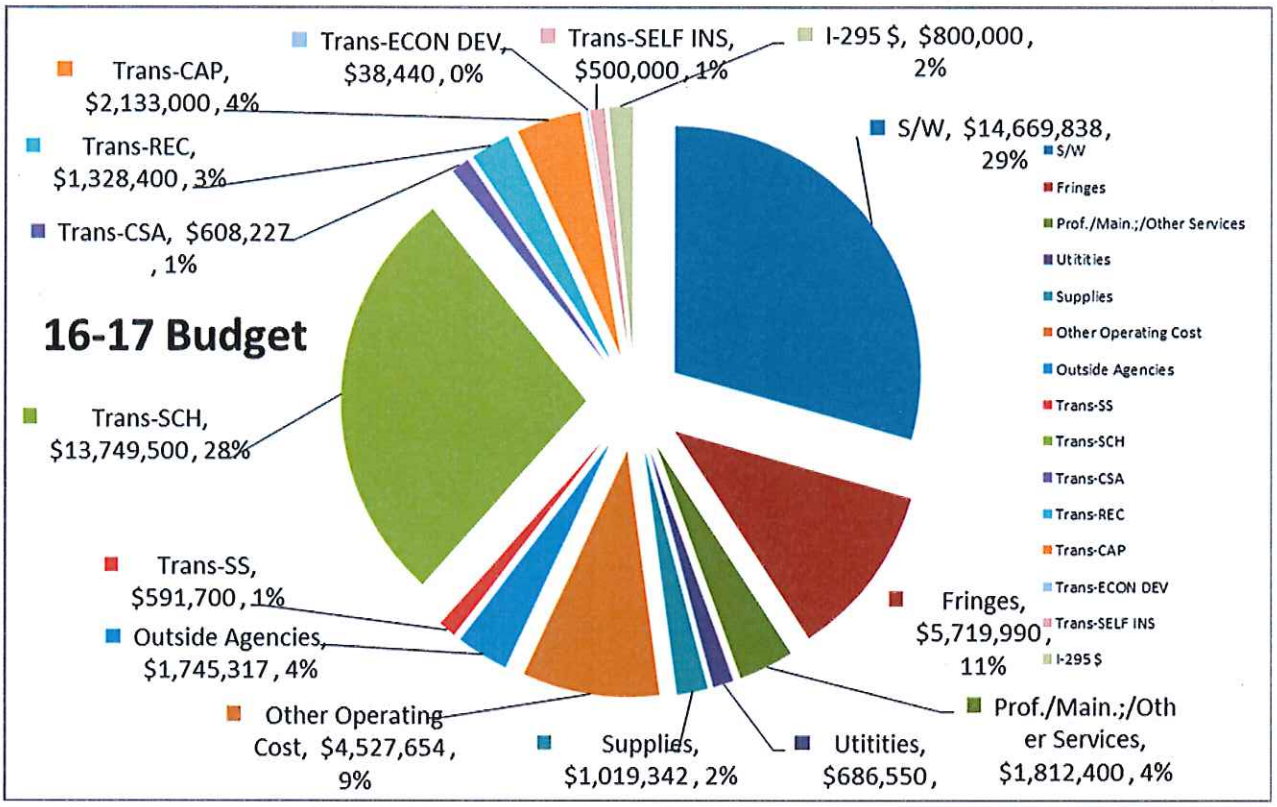
GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



General Fund Expenditures by Major Category



POSITIONS SUMMARY FY 2016 - 2017

	FY 14-15			FY 15-16			FY 16-17			
	Full	Part		Full	Part		Full	Part	New	
DEPARTMENTS	Time	Time		Time	Time		Time	Time	Req	Recommend
City Clerk	1			1			1			
City Manager	5			5			5	1		
City Attorney	2			0			0			
Human Resources	4			4			4			
Tourism Office	0	0		0	0		0	0		
Finance	14	1		14	1		9			
IT							5			1
Development	10			10			10			
Police	84	15		84	15		84	15		
Fire	46			48		2	48			
Public Works	41	4		41	4		41	4		
Sewer Fund	7			7			7			
HRWTF Fund	54			54			54			
Recreation Fund	15	40	*	15	40		15	40		2
CDBG Fund	0			0			0			
CPMT Fund	1			2		1	2			
Social Services Fund	40	15		40	15		40	15		
General District Court	1			1			1			
Circuit Court	1			1			1			
Juvenile Court Grant	2			2			2			
Total	328	75		329	75	3	329	75		3
CONSTITUTIONAL OFFICES										
Commissioner of Revenue	7			7			7			
City Treasurer	5	2		5	2		5	2		
Commonwealth Attorney	6			6			6			
Clerk of Circuit Court	5			5			5			
City Sheriff	12	16		12	16		12	16		
Electoral Voter Registrar	2	1		2	1		2	1		
Total	37	19		37	19	0	37	19		0
TOTAL ALL CITY POSITIONS	365	94		366	94	3	366	94	0	3
PER 1,000 POPULATION	16.0			16.0			16.0			
# Risk Position moved to HR from Finance										
* Recreation's 40 part-time position is equivalent to 22 part-time positions @ 1040 hours.										
Population	22,779			22,845			22,845			

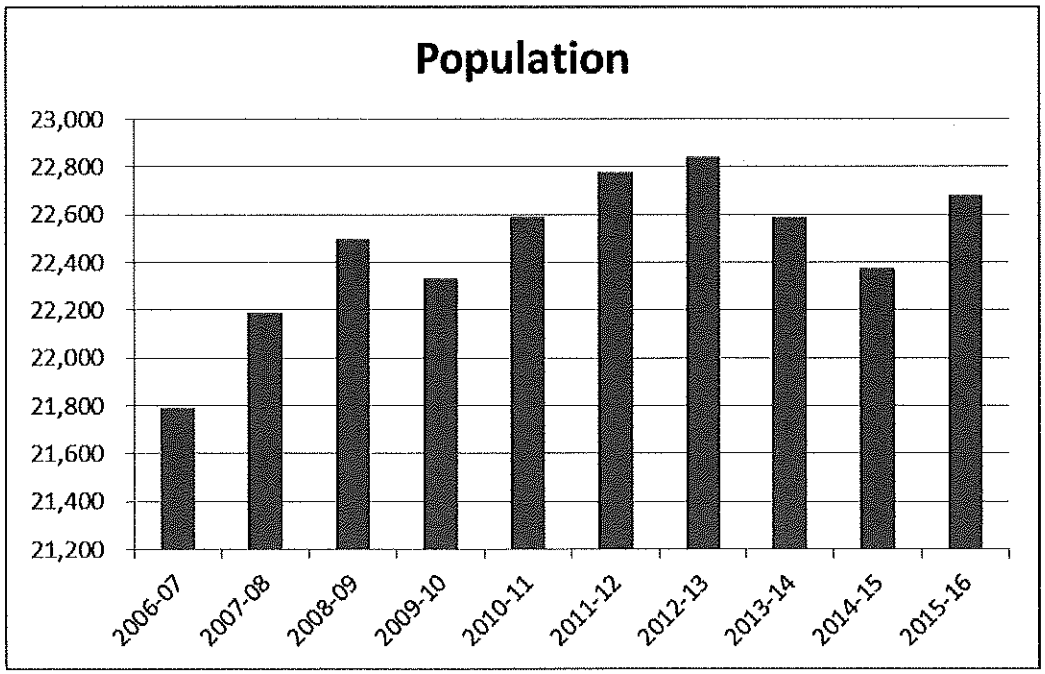
STATISTICAL DATA

City of Hopewell, Virginia

Exb. 1

Year	Population(1)
2006-07	21,794
2007-08	22,191
2008-09	22,497
2009-10	22,331
2010-11	22,591
2011-12	22,779
2012-13	22,845
2013-14	22,591
2014-15	22,378
2015-16	22,682

(1) Source: Weldon Cooper Center for Public Service and City



City of Hopewell, Virginia **Exb. 2**

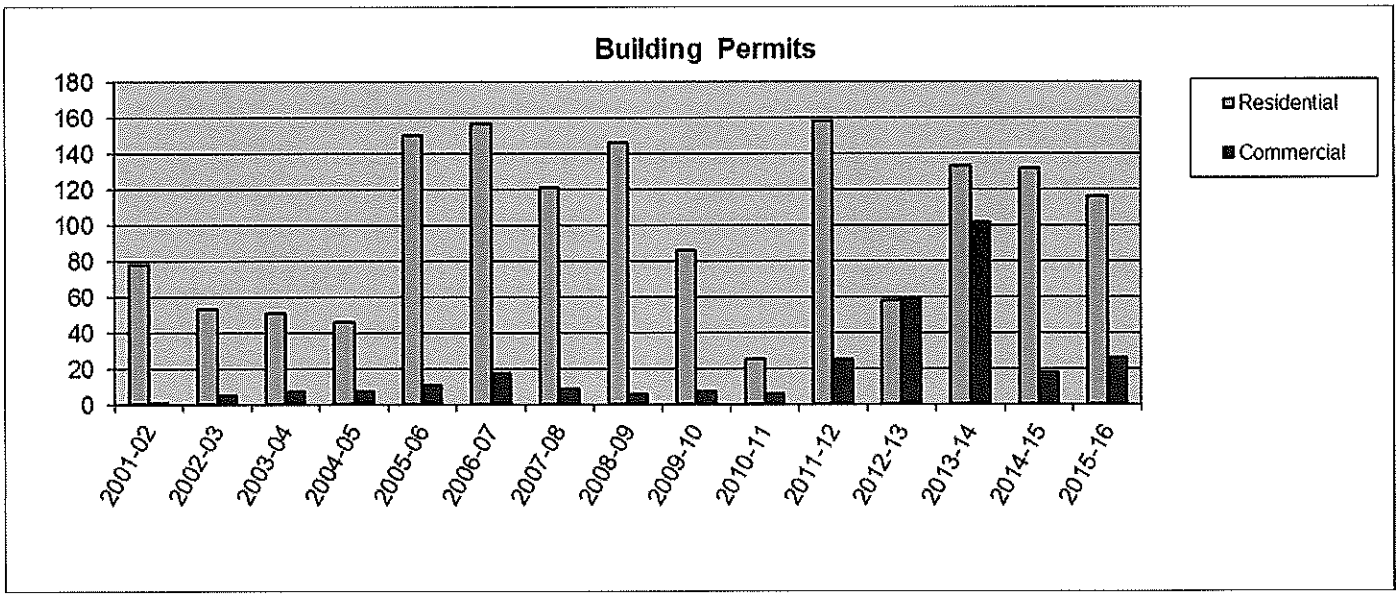
Residential and Commercial Construction Permits and Property Value

Fiscal	Commercial		Residential (1)		Property Value(2)	
Year	Number	Value	Number	Value	Commercial	Residential
2001-02	1	39,979	78	3,657,000	228,655,500	571,494,500
2002-03	5	1,761,000	53	3,167,129	227,807,200	617,273,300
2003-04	7	663,000	51	3,055,110	228,405,900	620,352,700
2004-05	7	5,005,000	46	2,894,500	250,365,200	676,236,900
2005-06	11	8,159,000	150	6,786,327	240,908,000	687,761,900
2006-07	17	579,175	157	8,356,645	290,480,700	834,390,600
2007-08	9	2,263,739	121	6,954,685	278,744,400	869,372,700
2008-09	6	169,305	146	8,891,041	313,476,000	944,098,900
2009-10	7	285,305	86	3,328,579	315,946,500	1,041,196,500
2010-11	6	1,026,000	25	1,773,015	337,775,000	994,036,836
2011-12	25	1,337,696	158	4,972,166	335,066,000	1,028,455,300
2012-13	59	45,621,814	58	5,883,082	341,726,400	962,866,100
2013-14	102	5,373,780	133	4,777,396	348,163,300	971,756,200
2014-15	18	220,035	132	5,378,603	n/a	n/a
2015-16	26	528,737	116	3,176,244	n/a	n/a

(1) Source - Commercial and Residential Construction-City Department of Inspections, calendar year.

(2) Source - Property Values from City Land Book.

(3) Not available at this time.



City of Hopewell, Virginia **Exb. 3**

Principle Taxpayers (1)

Calendar Year Ended December 21, 2012

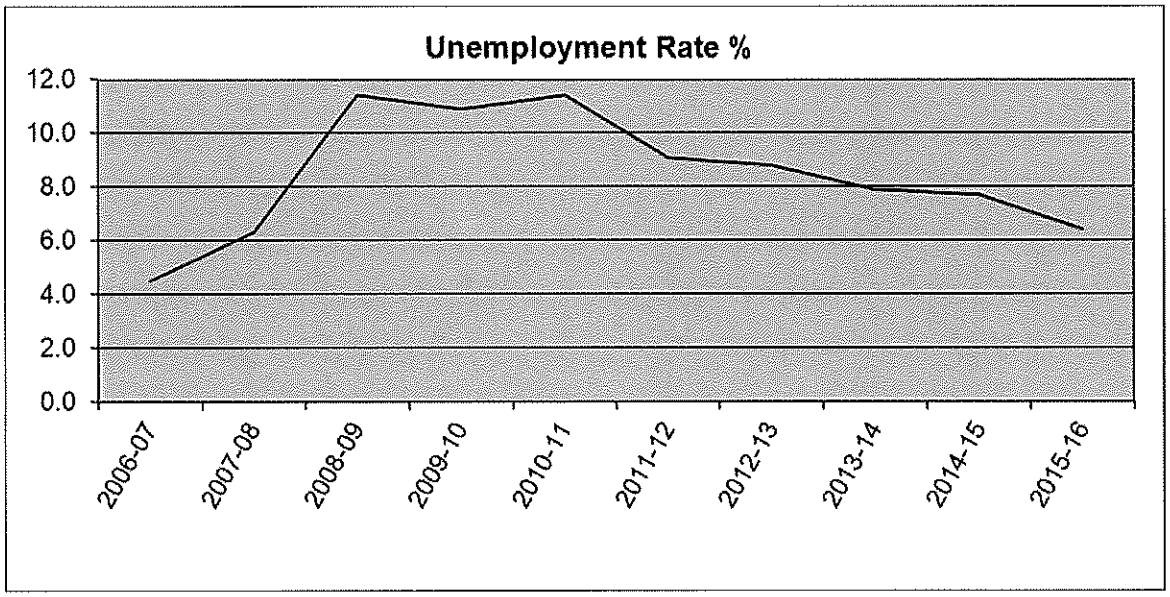
Company	Industry	Assessment Amount	% of Total
AlliedSignal Corp./Honeywell	Manufacturing	$ 123,384,859	6.4%
Hopewell Cogentric Limited Partnership	Electric Power Producer	103,807,067	5.3%
Dominion Virginia Power	Utility	95,297,228	4.9%
Stone Container Inc.	Manufacturing	79,252,644	4.1%
Columbia HCA/John Randolph Hospital	Medical	75,041,710	3.9%
Ashland Company	Manufacturing	54,105,236	2.8%
Virginia American Water Company	Water Services	47,173,385	2.4%
James River Cogeneration Company	Electric Power Producer	37,433,573	1.9%
Verizon Virginia Inc.	Telephone	6,820,390	4.0%
		$622,316,092	35.7%
Source: City Assessor and Commissioner of Revenue			
Note: (1) Includes real estate, machinery and tools, industrial energy conversion, public services, and tangible personal property value for:		$1,942,634,461	

City of Hopewell, Virginia **Exb. 4**

Unemployment Rate - 6/30

Fiscal Year	Unemployment Rate %
2006-07	4.5
2007-08	6.3
2008-09	11.4
2009-10	10.9
2010-11	11.4
2011-12	9.1
2012-13	8.8
2013-14	7.9
2014-15	7.7
2015-16	6.4

Source: Virginia Employment Commission

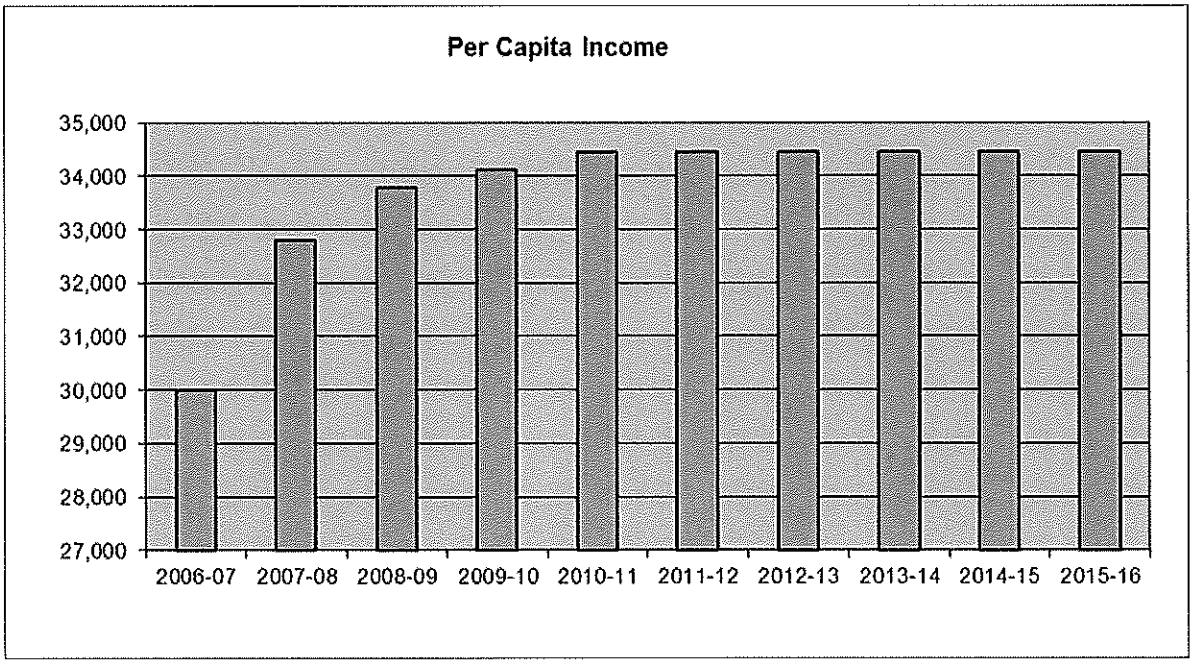


City of Hopewell, Virginia **Exb. 5**

Year	Per Capita Income(1)
2006-07	29,986
2007-08	32,791
2008-09	33,775
2009-10	34,112
2010-11	34,454
2011-12	34,454
2012-13	34,454
2013-14	34,454
2014-15	34,454
2015-16	34,454

(1) Source: Weldon Cooper Center for Public Service and City

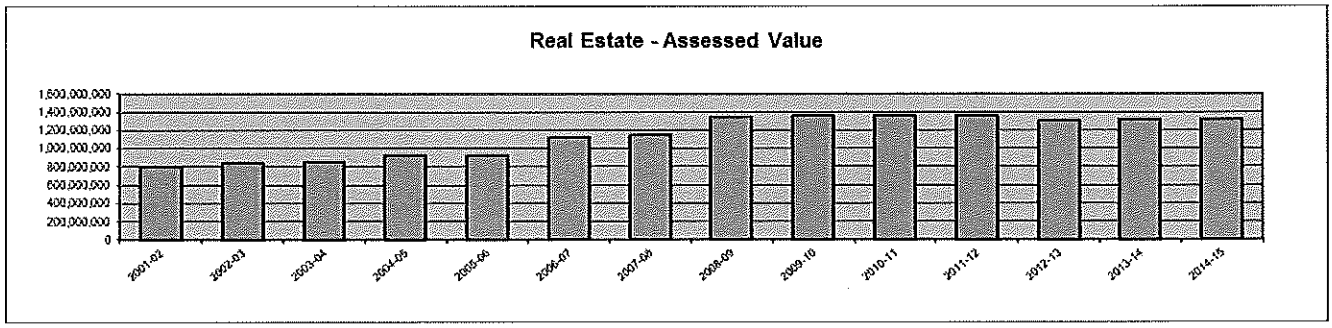
(1) Source: Weldon Cooper Center for Public Service and City

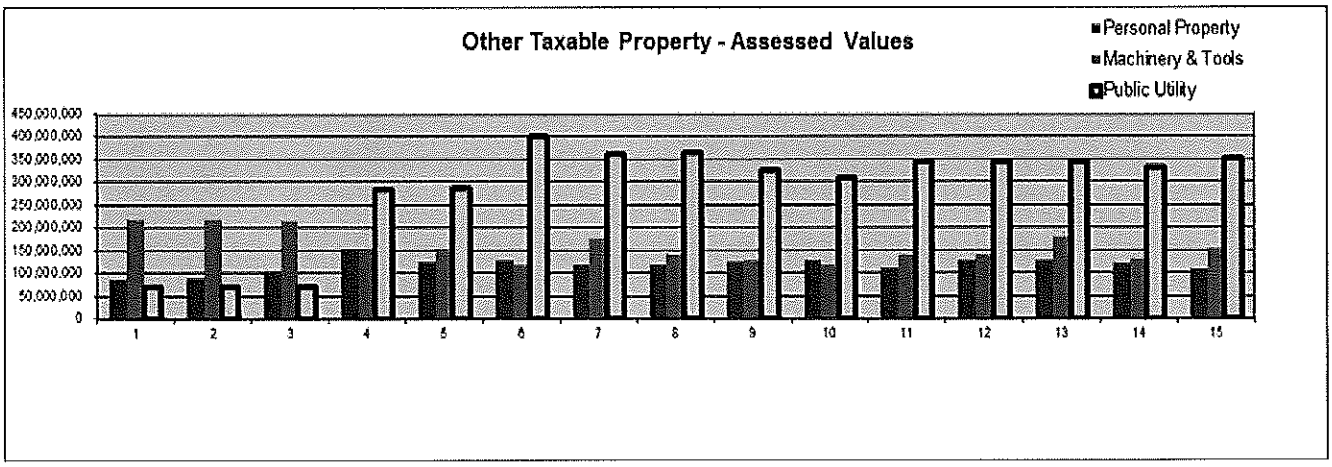


Assessed Value of Taxable Property **Exb. 6**

Fiscal Year	Real Estate(1)	Personal Property	Machinery & Tools	Public Utility	Total
2001-02	800,586,607	104,606,800	214,696,435	71,544,125	1,191,433,967
2002-03	845,832,200	154,138,951	154,216,964	285,028,909	1,439,217,024
2003-04	849,244,667	124,590,160	155,115,512	285,714,285	1,414,664,624
2004-05	926,602,083	126,941,705	117,124,590	399,712,852	1,570,381,230
2005-06	929,194,800	118,025,410	176,400,688	361,479,667	1,585,100,565
2006-07	1,122,108,000	117,351,944	142,128,758	365,796,979	1,747,385,681
2007-08	1,145,283,664	124,658,770	129,341,114	324,304,640	1,723,588,188
2008-09	1,338,397,100	127,665,229	119,046,593	308,044,862	1,893,153,784
2009-10	1,357,143,000	113,630,555	140,866,828	344,073,128	1,955,713,511
2010-11	1,359,317,374	128,089,039	142,657,510	344,073,128	1,974,137,051
2011-12	1,363,521,300	129,530,486	179,111,467	344,749,605	2,016,912,858
2012-13	1,304,592,500	122,695,512	131,032,392	331,805,550	1,890,125,954
2013-14	1,319,919,500	108,045,354	154,636,072	351,556,622	1,934,157,548
2014-15	1,322,628,500	110,899,806	229,392,148	365,587,338	2,028,507,792

(1) Real estate is assessed at 100% of appraisal value.
(2) Public Utility Assessed values are established by the State Corporation Commission. Includes both real and personal property.
real and personal property.





City of Hopewell, Virginia **Exb. 7**

Property Tax Rates[1]

Fiscal Year	Real Estate(3)	Personal Property(2)	Machinery and Tools	Public Utility Real Estate	Public Utility Personal Property
1995-96	1.19	3.05	3.03	1.19	3.05
1996-97	1.14	3.05	3.03	1.14	3.05
1997-98	1.14	3.05	3.03	1.14	3.05
1998-99	1.14	3.05	3.03	1.14	3.05
1999-00	1.14	3.05	3.03	1.14	3.05
2000-01	1.12	3.05	3.03	1.12	3.05
2001-02	1.12	3.05	3.03	1.12	3.05
2002-03	1.20	3.05	3.05	1.20	3.05
2003-04	1.20	3.05	3.05	1.20	3.05
2004-05	1.20	3.05	3.05	1.20	3.05
2005-06	1.20	3.05	3.05	1.20	3.05
2006-07	1.09	3.05	3.05	1.09	3.05
2007-08	1.09	3.05	3.05	1.09	3.05
2008-09	0.96	3.05	3.05	0.96	3.05
2009-10	0.99	3.50	3.05	0.99	3.05
2010-11	0.99	3.50	3.05	0.99	3.50
2011-12	1.02	3.50	3.05	1.02	3.50
2012-13	1.02	3.50	3.05	1.02	3.50
2013-14	1.08	3.50	3.05	1.02	3.50
2014-15	1.11	3.50	3.05	1.02	3.50
2015-16	1.13	3.50	3.05	1.02	3.50
2016-17	1.13	3.50	3.05	1.02	3.50

(1) Per $100 of assessed value.

(2) Personal property taxes are applied to the National Automobile Dealers Association (NADA) loan value.

(3) Real Estate tax rate of $1.11 includes 3rd of 3 , $0.03 rate increase for High School Debt.

GLOSSARY OF BUDGET TERMINOLOGY
for the CITY of HOPEWELL

ACTION PLAN: Short-term and long-term goals for each program designed to improve efficiency and effectiveness in service delivery to the taxpayer.

AD VALOREM TAXES: A tax based on value (i.e., a property tax).

APPROPRIATION: A legal authorization granted by the legislative body to make expenditures and incur obligations for specific purposes; this authorization is limited to the length of the fiscal year, except for capital projects which are limited to the completion of the project.

ASSESSED VALUATION: A valuation upon real estate and certain other taxable items of personal property (i.e., vehicles, equipment and machinery and tools used for business purposes) by the City as the basis for levying property taxes.

AUDIT: An independent evaluation of the accuracy of the City's financial statements, financial practices, and internal controls designed to ensure compliance with generally accepted accounting principles. Audits are conducted annually in accordance with GAAP and Virginia state code.

BASE BUDGET: The funding needed to provide exactly the same level of services as provided in the preceding year.

BOND: A written obligation issued by the City as a method of borrowing large amounts of monies for capital needs; bonds are issued for fixed terms and can have either fixed or variable interest rates.

BONDED DEBT: The city's debt represented by outstanding bonds due to bondholders and literary loans due to the State.

CAPITAL OUTLAY: Expenditure resulting in a replacement for or an addition to the City's general fixed assets; for fixed asset control and budget purposes, any expenditure with a dollar cost of $1,000 or more.

CAPITAL PROJECT: A project financed in whole or in part by the proceeds of bonds, or in "cash" and/or a project involving the construction or acquisition of a capital asset. Capital projects are ordinarily funded using appropriations from the Capital Projects Fund which are designed to last through the duration of the project.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR): A report which sets out the financial position of the City and outlines the financial effect of the previous year's operations in conformity with GAAP.

CONTINGENCY: Funds set aside in the operating budget to handle unanticipated expenditures over the course of the fiscal year; transfers from this account require the specific authorization of the City Council.

COST OF LIVING ADJUSTMENT: A fixed adjustment to each range/step of the classification and pay plan for the City; usually tied to an increase in the cost of living. The amount could either be a percentage amount of a fixed dollar amount; usually a percentage amount is used.

DEBT LIMIT: The maximum amount of outstanding debt permitted by law.

DEBT SERVICE: Funds required for principle and interest payments on outstanding debt.

DECISION PACKAGES: Proposals by departments for programs or projects which were not part of the prior year's budget. Funding is subject to review by the City Manager and the City Council.

EXPENDITURE: Depletion of financial resources to pay the City's personnel services, Professional services, operating and maintenance, capital outlay, or debt service.

FINANCIAL PLAN: The document describing the City short and long-term goals, programs and departments, budget assumptions and estimates for both revenues and expenditures used for the budget development.

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operation. The city's fiscal year is July 1 - June 30.

FIXED ASSETS: Long-lived tangible assets obtained or controlled as a result of past transactions, including land, buildings, improvements other than buildings and equipment with an acquisition cost of $1,000 or greater.

FULL-TIME EMPLOYEE: A city employee who works a minimum of 37 1/2 hours per week on a continuing basis and is eligible to participate in the City's fringe benefits package.

FUND: A set of financial accounts whose resources are equal to its liabilities plus equity.

FUND BALANCE: The difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND BALANCE UNDESIGNATED UN-APPROPRIATED: That portion of the fund balance that is not legally segregated for a specific future use; available for appropriation at any time by the legislative body.

LEVY: (1) Verb: To impose taxes, special assessments or service charges for the support of government activities. (2) Noun: The total amount of taxes, special assessments or service charges imposed by the government.

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them; the annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of the City are controlled.

PART-TIME EMPLOYEE: A city employee who works less than a minimum of 37 1/2 hours per week and is not eligible to participate in the City's fringe benefits package.

PERFORMANCE MEASURES: Descriptions of a program's effectiveness or efficiency.

PROGRAM: A specific activity of a department/function which is separately budgeted and monitored.

RETAINED EARNINGS: The equity account that shows the accumulated earnings of the Enterprise Fund.

TAX RATE: The amount of tax stated in terms of a unit of the tax base (i.e., $1.12 per 100 dollars of assessed valuation of taxable real estate property).

TRANSFER: The movement of cash or other resources between funds.

USER FEE: Charges to those who voluntarily receive governmental services or use governmental facilities. These charges may or may not be designed to recover the full cost associated with providing the service.

WORKLOAD INDICATORS: Descriptions of the type and quantity of work assignments handled by a department/program.

Source: Government Finance Officers Association. Governmental Accounting, Auditing and Financial Reporting 1994.

BUDGET RESOLUTION

BUDGET RESOLUTION

FISCAL YEAR 2016-17

WHEREAS, at the meeting of the City Council of the City of Hopewell held on May 3, 2016 a budget of the estimated revenues and expenditures for the fiscal year beginning July 1, 2016, and ending June 30, 2017, showing the expenditures of the preceding year, the amount appropriated for the current year, and the proposed expenditures for the ensuing twelve months was introduced in its complete form; of which $137,728,604 is estimated to be received from sources other than property tax levies, leaving a balance to be raised by levies on property segregated to the city for local taxes of $29,629,641 and,

WHEREAS, a tax rate sufficient to raise the last mentioned sum has been levied by ordinance of the City Council of the City of Hopewell; and,

WHEREAS, in this budget approved by City Council there are estimates of revenues used for appropriated expenditures to pay for said city services, and when said estimated revenues are projected by the City Manager to be less than the amount of appropriated expenditures, the City Manager shall initiate action to adjust appropriated expenditures to agree with revised estimated revenues. The City Manager is directed to advise City Council, at the next scheduled meeting, of the adjustments made and City Council may amend said adjustments or offer alternatives as the appropriating body; and,

WHEREAS, an annual statement of revenues, borrowing, disbursements, assets, liabilities, and surplus of the city, and an itemized and complete balance sheet for the city as of June 30, 2015 is pending introduction to the City Council of the City of Hopewell as required by law;

BE IT, HEREBY, RESOLVED by the City Council of the City of Hopewell:

Sec. 1 The following designated funds and accounts shall be appropriated from the designated revenues to operate city services and to provide a capital improvement program for the city:

General Fund-011:

Estimated Revenues:

From Local Sources	
General Property Taxes	$29,629,641
Other Local Taxes	5,892,100
Licenses, Permits, Fees	211,500
Fines & Forfeitures	1,651,000
Use of Money/Property	50,000
In-Lieu of Taxes	1,261,000
Other Local Revenues	2,286,200
From Other Agencies	
State Sources	6,562,177
Federal Sources	154,500
Transfers & Fund Balance	
Transfer from Self-Insurance-076	0
Cost Recovery from Solid Waste-030	502,000
Cost Recovery from Sewer Services-031	382,500

Use of Fund Balance	1,347,740
Total Revenues	$49,930,358

Appropriations:

Legislative:	
City Council	$ 144,700
City Clerk	80,500
City Attorney	289,000
Constitutional/Courts:	
Clerk of Circuit Court	426,100
Commonwealth Attorney	568,000
Commissioner of Revenue	428,100
City Treasurer	450,000
Electoral Board/Registrar	192,700
City Sheriff	1,577,800
Circuit Court	80,700
General District Court	109,300
Court Services	7,000
VJCCCA Grant	153,735
Crater Detention Center	401,100
Riverside Regional Jail	2,261,000
Administration:	
City Manager	673,500
Inter-Government Affairs	111,200
Human Resources	412,300
Finance	1,891,300
Development	872,067
Police	7,216,400
Vitim-Witness Grant	126,600
Fire	4,201,500
Public Works	5,611,200
Health	221,200
Outside Agencies	1,966,500
Non-Departmental	1,025,000
Operating Transfers/Contingency	19,749,300
Total General Fund	$49,930,358

Social Services Fund-012:

Estimated Revenues:	
From State Sources	$1,163,100
From Federal Sources	2,455,972
Transfer from General Fund-011	591,700
Use of Surplus	0
Total Revenues	$4,210,072
Appropriations:	
Administration	1,216,084
Public Assistance	0
Purchased Services	0
Eligibility/Services	2,993,988
Cooling Assistance	0
Pass-Thru Program	0
Foster Home	0
Day Care Staff	0
Quality Day Care	0
Contingency-Raises-Health ins.	0
Total Social Services Fund	$4,210,072

Community Services Act Fund-015:

Estimated Revenues:	
Client Fees	$0
From State Sources	2,672,246
Transfer from General Fund-011	608,227
Total Revenues	$3,280,473
Appropriations:	
Administration	116,312
Direct Services	3,164,161
Total Community Services Act Fund	$3,280,473

Recreation Fund-035:

Estimated Revenues:	
Fees & Charges	$191,750
Transfer from General Fund-011	1,383,000
Use of Surplus	149,250
Total Revenues	$1,724,000

Appropriations:	
Recreation Center Div	606,022
Community Div	148,483
Athletics Div	149,355
Seniors Div	160,112
Pool Div	211,424
Parks Div	422,469
Grants	26,133
Total Recreation Fund	$1,724,000
Harbor Fund-038:	
Estimated Revenues:	
Rental	$ 14,400
Use of Surplus	0
Total Revenues	$ 14,400
Appropriations:	
Insurance	$ 5,000
Contingency	9,400
Total Harbor Fund	$ 14,400
Anti-Litter Fund-053:	
Estimated Revenues:	
From State Sources	$6,063
Appropriations:	
Operating Expenses	$6,063
Self Insurance Fund-076:	
Estimated Revenues:	
Transfer from General Fund	$500,000
Interest Income	0
Use of Surplus	0
Total Revenues	$500,000
Appropriations:	
Property/Liability Insurance Premiums	490,000
Insurance Claims/Deductibles	10,000
Transfer to General Fund-011	0
Transfer to Capital Projects Fund-071	0
Total Self Insurance Fund	$500,000

Cemetery Fund-003:

Estimated Revenues:	
Interest Income	$ 1,500
Grave Site Sales	10,000
Use of Surplus	23,500
Total Revenues	$ 35,000
Appropriations:	
Repairs	2,500
Grass Cutting	27,000
Miscellaneous	5,500
Capital Expansion Project	0
Total Cemetery Fund	$ 35,000

School Operating Fund-014:

Estimated Revenues:	
Beginning Fund Balance	$0
From State Sources	28,250,669
From Federal Sources	4,396,443
Other Revenues	1,207,338
Transfer from Other Funds-011/030	16,018,066
Transfer from School Bldg/Bus Replacement Fund-063	0
Transfer from Capital Projects Fund-071	0
Total Revenues	$49,872,516
Appropriations:	
Non-Categorical	49,872,516
Debt Service	0
Transfer to Text Book Fund-056	0
Transfer to Bldg/Bus Replacement Fund-063	0
Total School Operating Fund	$49,872,516

School Textbook Fund-056:

Estimated Revenues:	
From State Sources	$295,500
Interest Income	200
Transfer from Operating Fund-014	0
Use of Surplus	354,300
Total Revenues	$650,000

Appropriations:	
Text Book Purchases	650,000
Fund Balance	0
Total School Textbook Fund	$650,000
School Cafeteria Fund-057:	
Estimated Revenues:	
From State Sources	$52,700
From Federal Sources	1,667,812
School Food Fees	522,400
Interest Income	0
Use of Surplus	900,000
Total Revenues	$3,142,912
Appropriations:	
Operating Expenses	3,142,912
End Balance	0
Total School Cafeteria Fund	$3,142,912
School Bldg/Bus Replacement Fund-063:	
Estimated Revenues:	
Interest	$300
Transfer from School Operating Fund-014	413,000
Use of Bond Proceeds	0
Use of Surplus	289,700
Total Revenues	$1,354,679
Appropriations:	
Transfer to Operating Fund-014 for Debt Service	1,354,679
Capital Outlay	
Fund Balance	0
Total School Bldg/Bus Replacement Fund	$ 1,354,679
Solid Waste Fund-030:	
Estimated Revenues:	
Fees & Charges	$2,104,382
Convenience Center Fees	0
Use of Surplus	0
Total Revenues	$2,104,382

Appropriations:	
Curb-Side Pickup	1,915,182
Convenience Center	137,500
Transfer to Other Funds-011/014	51,700
Total Solid Waste Fund	$2,104,382
Sewer System Revenue Fund-040:	
Estimated Revenues:	
Charges for Services	$8,479,425
HRWTF Admin Fee	0
Interest Income	0
Transfer-Sewer System Revenue Fund-031	0
Total Revenues	$8,479,425
Appropriations:	
Transfer to Sewer System Operating Fund-041	$6,849.966
Transfer to Sewer System Imprv/Redemp Fund-042	-0-
Transfer to Sewer System Bond Fund-043	1,629,459
Total Sewer System Revenue Fund	$8,479,425
Sewer System Operating Fund-041:	
Estimated Revenues:	
Transfer f/ Sewer System Revenue Fund-040	$8,479,425
Use of Surplus	0
	$6,849,966
Appropriations:	
Storm Water Div	71,100
Maintenance & Inspections	1,350,300
City Pump Stations	3,521,700
Capital	2,030,000
Total Sewer System Operating Fund	$6,849,966
Sewer System Imprv/Redemp Fund-042:	
Estimated Revenues:	
Transfer f/ Sewer Services Fund-031	$0
Transfer f/ Sewer System Revenue Fund-040	0
Total Revenues	$-0-
Appropriations:	
Transfer to Reserve Account Fund-042	0
Capital Construction	0
Total Sewer System Imprv/Redemp Fund	-0-

Sewer System Bond Fund-043:

Estimated Revenues:

Transfer f/ Sewer System Revenue Fund-040	$1,629,459

Appropriations:

Bond Principle	$ 505,000
Bond Interest	1,124,459
Total Sewer System Bond Fund	$1,629,459

HRWTF Fund-032:

Estimated Revenues:

Industrial User Charges	$13,726,252
City User Charges	0
Other Revenue	0
State Grants	35,702,475
Debt Service Charges	0
Total Revenues	$49,428,727

Appropriations:

Operating Expenses	$49,428,727

Capital Projects Fund (071) Request for FY 2017

Revenues:		
Fund 071 Revenues		$ 2,871,000
Grant Funds		52,000
Transfer from GF(011)		2,393,000
Transfer from GF(Fire)		160,000
Transfer from GF(Fire)		65,000
Total Revenues		$ 5,541,000
Financed Capital Projects		$ 2,500,000
Total Available		$ 8,041,000
Expenditures:		
Debt Service		$ 4,666,900
IT	Servers, PC and Other Equipment	50,000
	Website Design Project	15,000
Circuit Court Clerk		5,000
Fire	Truck	160,000
	Boat	65,000
	Machinery and Equipment (Fire Hose)	4,000
	Communication Equipment	8,500
	Machinery and Equipment	22,000
	Vehicles	30,000
Public Works	ADA Master Plan for City Facilities	25,000
Treasurer	Scanners (4)	5,500
	Chairs/Stools (3)	4,500
	Remodel Cashier Stations	10,000
Other	D/T Partnership Funding	70,000
	Chapter 18 Violations	25,000
Neighborhood Services	Cı Demolition Bldgs	50,000
Total of Capital Projects Requested		$ 549,500
Total Expenditures		$ 5,216,400
Total of Financed Capital Projects		$ 2,500,000
Extra Financable on list		$ 324,600
Total Proposed for Capital Projects		$ 8,041,000

Sec. 2 Constitutional Officers and respective Constitutional Office employees shall receive the position salary approved by the Virginia Compensation Board or granted by the Virginia General Assembly. No Constitutional Officer shall be compensated for any vacation, sick, holiday, jury service, military leave, funeral leave or other paid time-off granted regular city employees.

Sec. 3 Appropriations in addition to those contained in the general appropriation resolution may be made by the City Council only if there is available in the fund an unencumbered and un-appropriated sum sufficient to meet such appropriation.

Sec. 4 Except as set forth in Sections 7, 14, 16, 17, 18, and 19 the City Manager may, as provided herein, authorize the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same department or appropriation function/category. The City Manager may transfer up to $25,000 from the unencumbered balance of the appropriation of one appropriation function/category to another appropriation function/category. No more than one transfer may be made for the same item causing the need for a transfer, unless the total amount to be transferred for the item does not exceed $25,000.

Sec. 5 The City Manager may increase appropriations for the following items of non-budgetary revenue that may occur during the fiscal year:

a. Insurance recoveries received for damage to city vehicles or other property for which city funds have been expended to make repairs.

b. Refunds or reimbursements made to the city for which the city has expended funds directly related to that refund or reimbursement.

c. Any revenue source not to exceed $25,000.

Sec. 6 All outstanding encumbrances, both operating and capital, at June 30, 2016 shall be re-appropriated to the 2016-17 fiscal year to the same department and account for which they are encumbered in the previous year.

Sec. 7 At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than Capital Projects, reserves, grants, and donations restricted to specific purposes.

Sec. 8 Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriations until the completion of the projects or until the City Council, by appropriate ordinance or resolution, changes or eliminates the appropriation. The City Manager may approve necessary accounting transfers between funds to enable the capital projects to be accounted for in the correct manner. Upon completion of a capital project, staff is authorized to close out the projects and transfer to the funding source any remaining balances. This section applies to all existing appropriations for Capital Projects at June 30, 2016 and appropriations in the 2016-17 budget year. The City Manager may approve construction change orders to contracts up to an increase of $25,000 and approve all change orders for reductions to contracts.

Sec. 9 The City Manager may authorize the transfer of Sewer Services Capital Projects funds that are 20% or up to $100,000 of the original project cost, whichever is less, from any Sewer Services Capital Project to any other Sewer Services Capital Project or to the original funding source. Should the actual contract price for a project be

significantly (over $100,000) less than the appropriation, the City Manager may approve transfer of excess funds to the funding source prior to completion of the project.

Sec. 10 The City Manager is hereby authorized and directed to apply for and accept all city eligible grants which require no local match money to receive without further City Council action.

City Manager is further authorized to apply for and accept eligible grants of $50,000 or less and with up to fifty (50) percent or less of the total dollar grant amount match requirement. City Manager is authorized to use current budget appropriated funds towards any local match required.

Any grant application/award greater than $50,000 must first be approved by City Council prior to the city administration making application.

The City Manager is hereby authorized to sign and execute all necessary documents for the acceptance of any city grant approved by the City Council.

Sec. 11 That the approval by the City Council of any grant of funds to the city constitutes the appropriation of both the revenue to be received from the grant and the city's expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year, but shall remain appropriated until completion of the project or until the City Council, by appropriate resolution, changes or eliminates the appropriation. The City Manager may reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The City Manager may approve necessary accounting transfers between accounts to enable the grant to be accounted for in the correct manner. Upon completion of a grant project, staff is authorized to close out the grant and transfer back to the funding source any unspent remaining balances. This applies to appropriations for grants outstanding at June 30, 2016 and appropriations in the 2016-17 budget year.

Sec. 12 The City Manager may appropriate both revenue and expenditure for donations made by citizens or citizen groups in support of city programs. Any remaining unencumbered balance of a restricted donation at the end of the fiscal year will be re-appropriated into the subsequent fiscal year for the same purpose.

Sec. 13 The City Manager may reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency.

Sec. 14 The Director of Finance is authorized to make transfers to the various operating funds for which there are transfers budgeted. The Director shall transfer funds only as needed up to amounts budgeted, or in accordance with any existing bond resolutions that specify the manner in which transfer are to be made.

Sec. 15 The City Treasurer may advance monies to and from the various funds of the city to allow maximum cash flow efficiency. The advances must not violate city bond covenants or other legal restrictions that would prohibit an advance.

Sec. 16 The City Manager is authorized to make expenditures from Trust & Agency Funds for the specified reasons for which the funds were established. In no case shall the expenditure exceed the available balance in the fund.

Sec. 17 The City Manager may appropriate revenues and increase expenditures for funds received by the city from asset forfeitures for operating expenditures directly related to drug enforcement. This applies to funds currently on-hand at June 30, 2016, and all funds received in the 2016-17 budget year.

The outstanding balance of these funds at June 30, 2014 shall not lapse but be carried forward into the next fiscal year.

Sec. 18 After completion of all necessary audit transactions for the General Fund, the City Manager may at his discretion, increase appropriations or authorize transfers of existing appropriation at June 30 as follows:

Subsequent to all audit adjustments and the ending general fund balance is maintained at maximum of 10% of general fund expenditures, transfer all available current year operation funds to the undesignated fund balance of the Capital Projects Fund for future capital projects.

At year-end, any budgeted Fire Department appropriations in excess of actual expenditures for the year shall be transferred to a reserve account for future fire equipment purchases. This applies to funds on-hand at June 30, 2014, and all funds received in the 2016-17 budget year.

Sec. 19 The City Manager is authorized to reallocate funding sources for Capital Projects, arbitrage rebates/penalties, and debt services payments and to appropriate bond interest earning to minimize arbitrage rebates/penalties. This authority would include the appropriation of transfers among funds to accomplish such reallocation. Budgets for specific Capital Projects will not be increased beyond the level authorized by sections 4 and 5.

This applies to funds currently on-hand in FY 15-16 and all funds received in the FY 2016-17 budget year.

Sec. 20 The City Manager is authorized to transfer among appropriation categories any amount of funds associated with implementation of the implementation of the VJCCCA Grant to record transactions.

Sec. 21 The City Manager is authorized to transfer among appropriation categories any amount of monies associated with implementation of the Comprehensive Services Act for at-risk youth and families, but the local city match appropriation shall be reduced to the amount required to match the original state approved budget. Any supplemental budget request for funding shall be presented to city council for appropriation.

Sec. 22 The City Manager is authorized to disburse state Four-For-Life Program funding to the Hopewell Emergency Crew for authorized expenditures or to disburse funds between the Hopewell Emergency Crew and the Hopewell Bureau of Fire, all in the best interest of providing emergency services to Hopewell. Amount of funds authorized to be disbursed shall not exceed the state funding award.

Sec. 23 The City Manager is authorized to transfer among appropriation categories any amount of monies associated with implementation of the Department of Social Services budget for services, but the local city match appropriation shall be reduced to the amount required to match the original state approved budget. Any

supplemental budget request for funding shall be presented to city council for appropriation.

Sec. 24 Effective upon adoption of this resolution, the City Manager is authorized to approve transfers within operating funds as long as total net spending is not exceeded, and all transfer activity is to be reported to City Council on a monthly basis.

Sec. 25 The City Manager is hereby authorized to reassign or reallocate any full-time authorized position within the authorized fund complement of positions to a lower or higher grade after the City Classification and Compensation Committee have approved the job evaluation and recommended to the City Manager their respective action. This authority is not to be construed as giving the City Manager authority to create or increase the authorized full-time city work force, City Council reserves to itself the authority to increase or decrease the authorized full-time employee positions.

Sec. 26 Effective July 1, 2016 upon adoption of this resolution, the following will be the City share of health care cost:

City of Hopewell Health Insurance Rates

Effective July 1, 2016 - June 30, 2017

Plan Name	The Local Choice Key Advantage Expanded	The Local Choice Key Advantage 250	The Local Choice High Deductible Health Plan
Payroll Deductions	**Employee Contribution**	**Employee Contribution**	**Employee Contribution**
Employee	$72.77 Per Pay $145.53 Monthly	$53.64 Per Pay $107.27 Monthly	$34.28 Per Pay $68.55 Monthly
Employee + Spouse	$205.12 Per Pay $410.24 Monthly	$145.88 Per Pay $291.75 Monthly	$97.18 Per Pay $194.35 Monthly
Employee + Child	$160.25 Per Pay $320.50 Monthly	$116.70 Per Pay $233.40 Monthly	$80.28 Per Pay $160.55 Monthly
Employee + Children	$160.25 Per Pay $320.50 Monthly	$116.70 Per Pay $233.40 Monthly	$80.28 Per Pay $160.55 Monthly
Employee + Family	$327.43 Per Pay $654.85 Monthly	$247.08 Per Pay $494.16 Monthly	$160.42 Per Pay $320.84 Monthly

Retiree Monthly premium rates

20+Years of Service (City pays 30%)

Medical Option	Retiree	Retiree & Dependents	Retiree & Spouse	Family
Key Advantage Expanded:	$485..10	$897.40	$897.40	$1309.70
Key Advantage 250:	$441.70	$816.90	$816.90	$1192.80
High Deductible HP:	$319.90	$591.50	$591.50	$863.80
Effective period:	July 1, 2015 – June 30, 2016			

15-19Years of Service (City pays 20%)

Medical Option	Retiree	Retiree & Dependents	Retiree & Spouse	Family
Key Advantage Expanded:	$554.40	$1025.60	$1025.60	$1496.80
Key Advantage 250:	$504.80	$933.60	$933.60	$1363.20
High Deductible HP:	$365.60	$676.00	$676.00	$987.20
Effective period:	July 1, 2015 – June 30, 2016			

Sec. 27 City Council authorizes and directs a policy change with respect to employer health insurance plans contributions as of July 1, 2016, the city shall only pay such amount equal to the city contribution share of the premium cost as authorized in Sec.26, above, and any additional insurance coverage costs selected by employee shall be paid by employee by payroll deduction in the month prior to premium due date.

For any employee electing to enroll in the HSA plan of record, the city shall contribute the sum of $1,300 for single coverage and $2,600 for family coverage, to be paid monthly into employee HSA account; to include employee and child or employee and spouse, paid the second pay period of each month on the basis of 24 pays per year. If employee is hired before 15th of month credit for that month is given, after 15th of month no credit and contribution payment shall begin the following

month, to the employee HSA established at the city bank of record for HSA accounts.

Sec. 28 City Council authorizes and directs the employee contribution share (5%) of VRS pension contribution rate to be paid by all employees as of July 1, 2016 Employee share of VRS pension contribution shall be deducted on a bi-weekly basis on the assumption of 24 pays per year. Contribution will be effective for the month in which it is deducted. If employee is hired prior to the 15th of the month, credit shall be given for the month and the monthly employee contribution shall be deducted, after 15th of month VRS deduction and credit shall begin 1st day the following month.

Elected Constitutional Officers shall pay the VRS 5% employee contribution on the same basis as city employee.

Sec. 29 City Council authorizes no cost-of living pay increase, to full-time employees, including the constitutional office employees. No increases for Permanent part-time employees and seasonal part-time employees. Elected Constitutional Officers and their employees will not receive a cost-of-living increase.

Sec. 30 Amendments made by City Council to original budget set forth in Section 1 are as identified in the following items:

APPENDIX

- **PART I - 2017 REVENUE BUDGET BY FUNDS**
- **PART II - 2017 REVENUE BUDGET BY DEPARTMENTS**
- **PART III - 2017 REVUNES BY LINE ITEMS ALL FUNDS**
- **PART IV - 2017 EXPENDITURE BUDGET BY FUNDS**
- **PART V - 2017 EXPENITURE BUDGET BY DEPARTMENTS**
- **PART VI - 2017 EXPENDITURES BY LINE ITEMS ALL FUNDS**
- **PART VII - 2017 DEBT SERVICE AND CAPITAL PROJECT BY LINE ITEMS**

PART I

2017 REVENUE BUDGET BY FUNDS

ALL FUNDS

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL PERPETUAL CARE FUND	24,646.32	21,475.62	16,490.32	38,296.13	50,000.00	35,000.00	-30.0%
TOTAL GENERAL FUND	45,764,995.10	44,475,231.00	45,532,755.04	46,224,150.23	49,741,826.95	49,930,358.39	.4%
TOTAL SOCIAL SERVICES	3,700,841.64	3,684,817.19	4,150,651.78	4,228,291.38	3,884,402.00	4,210,772.00	8.4%
TOTAL SCHOOLS OPERATING	29,567,085.92	30,274,388.88	46,447,455.60	45,161,104.75	47,466,112.00	49,872,516.00	5.1%
TOTAL COMPREHENSIVE SERVICES	3,683,987.36	3,938,372.50	4,114,940.77	3,811,036.12	4,014,333.00	3,280,473.00	-18.3%
TOTAL REFUSE	2,094,306.33	2,171,134.42	2,161,690.83	2,164,166.29	2,050,445.00	2,104,382.00	2.6%
TOTAL HRWTF	9,497,534.66	13,071,834.05	34,981,844.51	50,771,992.29	50,748,052.00	49,428,727.00	-2.6%
TOTAL RECREATION	1,503,119.02	1,526,338.90	1,682,841.44	1,598,236.26	1,796,629.00	1,832,400.00	2.0%
TOTAL MARINA	85,593.79	57,999.75	13,637.62	11,169.62	34,400.00	14,400.00	-58.1%
TOTAL SEWER OPERATIONS	5,945,010.59	5,303,021.50	8,005,069.91	9,218,160.60	6,416,000.00	8,479,425.00	32.2%
TOTAL SEWER MAINTENANCE	4,312,469.83	4,261,468.54	7,315,337.54	216,971.53	8,163,707.00	6,849,966.00	-16.1%
TOTAL SEWER IMPROVEMENT	27,913.56	-5.97	.00	.00	.00	.00	.0%
TOTAL SEWER BOND	1,631,802.72	1,184,085.42	1,628,000.00	.00	1,628,000.00	1,629,459.00	.1%
TOTAL SEWER SYSTEM RATE FUND	12.79	-12.79	.00	.00	.00	.00	.0%
TOTAL SEWER SYSTEM DEBT	227,184.00	28,880.52	43,551.04	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION FUN	-26,593.47	78.22	.00	.00	.00	.00	.0%
TOTAL STORM WATER 1	.00	.00	.00	681,643.70	.00	3,359,330.00	.0%
TOTAL STORM WATER 2	.00	.00	19,680.02	118,124.28	803,808.00	250,000.00	-68.9%
TOTAL GRANTS	174,042.07	210,063.66	19,115.53	409,129.07	460,708.00	.00	-100.0%
TOTAL ANTI-LITTER	5,652.92	5,701.98	4,108.32	6,302.78	5,000.00	6,063.00	21.3%
TOTAL SCHOOLS TEXTBOOK	264,347.64	270,839.79	296,511.50	297,068.99	650,000.00	650,000.00	.0%
TOTAL SCHOOL CAFETERIA	2,506,258.64	2,548,851.15	2,253,947.96	2,471,645.66	3,102,598.00	3,142,912.00	1.3%
TOTAL SCHOOL BLDG/BUS REPLAC	577,916.75	119.25	260,432.45	-6.53	702,950.00	1,354,679.00	92.7%
TOTAL CAPITAL PROJECTS AND D	6,108,031.52	13,343,589.91	22,091,384.43	6,895,089.09	16,660,186.92	8,378,500.00	-49.7%
TOTAL SPECIAL WELFARE	62,720.76	40,909.28	43,098.34	32,676.39	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
POLICE SEIZURE ASSETS							
TOTAL POLICE SEIZURE ASSETS	49.46	44.78	30.02	15.31	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	526.86	404,091.63	1,060,093.04	.00	285,000.00	38,440.00	-86.5%
TOTAL SELF INSURANCE	3,800.58	848.48	333,387.96	500,000.00	500,000.00	500,000.00	.0%
TOTAL HEALTHY FAMILIES	165,129.36	153,612.22	149,937.10	139,397.54	219,135.00	204,135.00	-6.8%
GRAND TOTAL	117,908,386.72	126,977,779.88	182,625,993.07	174,994,661.48	199,383,292.87	195,551,937.39	-1.9%

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

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	0	N	N							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title:

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jwhitaker | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

Report type:	4
Budget level:	5
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:	Y
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	Revenue
Account status	

PART II

2017 REVENUE BUDGET BY DEPARTMENTS

ALL FUNDS

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	-8,313.15	.00	39,000.00	24,000.00	-38.5%
UNDEFINED DEPARTMENT	.00	.00	-8,313.15	.00	39,000.00	24,000.00	-38.5%
1013 USE OF MONEY							
UNDEFINED DIVISION	1,485.82	925.75	1,018.47	2,856.13	11,000.00	11,000.00	.0%
USE OF MONEY	1,485.82	925.75	1,018.47	2,856.13	11,000.00	11,000.00	.0%
1014 CHARGES FOR SERVICES							
UNDEFINED DIVISION	23,160.50	20,549.87	23,785.00	35,440.00	.00	.00	.0%
CHARGES FOR SERVICES	23,160.50	20,549.87	23,785.00	35,440.00	.00	.00	.0%
TOTAL PERPETUAL CARE FUND	24,646.32	21,475.62	16,490.32	38,296.13	50,000.00	35,000.00	-30.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1001 REAL ESTATE TAX							
UNDEFINED DIVISION	14,088,675.52	13,398,307.00	14,307,593.47	14,329,922.57	15,164,000.00	14,564,000.00	-4.0%
REAL ESTATE TAX	14,088,675.52	13,398,307.00	14,307,593.47	14,329,922.57	15,164,000.00	14,564,000.00	-4.0%
1002 PUBLIC SERVICE CORPORATION TAX							
UNDEFINED DIVISION	3,391,300.34	3,800,122.00	4,028,524.45	4,176,005.50	4,026,000.00	4,171,000.00	3.6%
PUBLIC SERVICE CORPORA	3,391,300.34	3,800,122.00	4,028,524.45	4,176,005.50	4,026,000.00	4,171,000.00	3.6%
1003 PERSONAL PROPERTY TAX							
UNDEFINED DIVISION	4,070,914.65	4,037,637.00	3,960,483.15	4,471,380.19	4,275,000.00	4,150,000.00	-2.9%
PERSONAL PROPERTY TAX	4,070,914.65	4,037,637.00	3,960,483.15	4,471,380.19	4,275,000.00	4,150,000.00	-2.9%
1004 MACHINERY AND TOOLS TAX							
UNDEFINED DIVISION	5,797,879.52	5,449,414.00	5,636,474.22	7,458,705.93	6,081,100.00	8,037,641.00	32.2%
MACHINERY AND TOOLS TA	5,797,879.52	5,449,414.00	5,636,474.22	7,458,705.93	6,081,100.00	8,037,641.00	32.2%
1006 PENALTY AND INTEREST							
UNDEFINED DIVISION	686,759.89	241,145.00	413,600.18	509,612.71	300,000.00	325,000.00	8.3%
PENALTY AND INTEREST	686,759.89	241,145.00	413,600.18	509,612.71	300,000.00	325,000.00	8.3%
1011 OTHER TAXES							
UNDEFINED DIVISION	6,029,301.08	6,059,373.00	5,980,928.58	5,880,528.34	5,892,100.00	5,892,100.00	.0%
OTHER TAXES	6,029,301.08	6,059,373.00	5,980,928.58	5,880,528.34	5,892,100.00	5,892,100.00	.0%
1012 PERMITS AND LICENSES							
UNDEFINED DIVISION	219,407.80	229,546.00	296,726.29	277,422.75	146,500.00	211,500.00	44.4%
PERMITS AND LICENSES	219,407.80	229,546.00	296,726.29	277,422.75	146,500.00	211,500.00	44.4%
1013 USE OF MONEY							
UNDEFINED DIVISION	68,934.34	48,062.00	58,351.42	63,751.65	50,000.00	50,000.00	.0%
USE OF MONEY	68,934.34	48,062.00	58,351.42	63,751.65	50,000.00	50,000.00	.0%
1014 CHARGES FOR SERVICES							

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
UNDEFINED DIVISION	576,550.03	626,224.00	600,937.57	575,089.46	674,300.00	668,200.00	-.9%
CHARGES FOR SERVICES	576,550.03	626,224.00	600,937.57	575,089.46	674,300.00	668,200.00	-.9%
1015 OTHER GOVERNMENTS							
UNDEFINED DIVISION	1,544,559.80	1,561,049.00	1,545,064.06	1,130,854.48	1,651,000.00	1,651,000.00	.0%
OTHER GOVERNMENTS	1,544,559.80	1,561,049.00	1,545,064.06	1,130,854.48	1,651,000.00	1,651,000.00	.0%
1016 MISCELLANEOUS							
UNDEFINED DIVISION	35,219.88	39,460.00	-304,333.05	377,053.42	92,997.09	.00	-100.0%
MISCELLANEOUS	35,219.88	39,460.00	-304,333.05	377,053.42	92,997.09	.00	-100.0%
1019 LOCAL REVENUES							
UNDEFINED DIVISION	1,220,166.96	1,257,500.00	1,296,255.09	1,430.00	1,261,000.00	1,261,000.00	.0%
LOCAL REVENUES	1,220,166.96	1,257,500.00	1,296,255.09	1,430.00	1,261,000.00	1,261,000.00	.0%
1021 STATE REVENUES							
UNDEFINED DIVISION	6,410,653.76	6,486,637.00	6,710,350.59	6,764,129.04	6,537,139.86	6,562,177.00	.4%
STATE REVENUES	6,410,653.76	6,486,637.00	6,710,350.59	6,764,129.04	6,537,139.86	6,562,177.00	.4%
1031 FEDERAL REVENUES							
UNDEFINED DIVISION	740,171.53	356,255.00	117,299.02	208,264.19	268,445.00	154,500.00	-42.4%
FEDERAL REVENUES	740,171.53	356,255.00	117,299.02	208,264.19	268,445.00	154,500.00	-42.4%
1041 TRANSFERS							
UNDEFINED DIVISION	884,500.00	884,500.00	884,500.00	.00	3,322,245.00	2,232,240.39	-32.8%
TRANSFERS	884,500.00	884,500.00	884,500.00	.00	3,322,245.00	2,232,240.39	-32.8%
TOTAL GENERAL FUND	45,764,995.10	44,475,231.00	45,532,755.04	46,224,150.23	49,741,826.95	49,930,358.39	.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	3.36	1.48	229.47	33,692.21	.00	.00	.0%
TRANSFERS IN	707,636.00	709,828.71	591,700.00	591,700.00	591,700.00	591,700.00	.0%
AUXILIARY GRANTS	62,498.40	34,324.80	.00	.00	.00	.00	.0%
IV-E FOSTER CARE	324,876.38	1,594,167.03	3,558,722.31	3,602,899.17	.00	.00	.0%
IV-E ADOPT SUBSIDY/NON	284,606.38	171,326.86	.00	.00	.00	.00	.0%
ST ADOPT SUBSIDY/SPEC	23,113.08	6,317.99	.00	.00	.00	.00	.0%
FAMILY PRESERVATION-SS	804.44	.00	.00	.00	.00	.00	.0%
ADULT SERVICES	22,152.43	11,818.94	.00	.00	.00	.00	.0%
STAFF AND OPERATIONS	157,436.69	1,109,923.80	.00	.00	.00	.00	.0%
ILP ED/TRAIN VOUCHERS	1,499.00	1,311.00	.00	.00	.00	.00	.0%
INDEPENDENT LIVING	5,097.57	248.00	.00	.00	.00	.00	.0%
RESPITE CARE	1,086.48	130.00	.00	.00	.00	.00	.0%
FAMILY PRESERV/SUPPORT	675.16	1,111.12	.00	.00	.00	.00	.0%
VIEW PURCHASED SERVICE	122,352.27	42,555.48	.00	.00	.00	.00	.0%
FC APP TRAIN ACT CONTR	1,391.40	.00	.00	.00	.00	.00	.0%
CDC-QUALITY INITIATIVE	6,095.64	1,781.57	.00	.00	.00	.00	.0%
ADULT PROTECTIVE SERVI	1,362.05	-29.59	.00	.00	.00	.00	.0%
OLD REVENUE CODES	1,978,154.91	.00	.00	.00	3,292,702.00	3,619,072.00	9.9%
UNDEFINED DEPARTMENT	3,700,841.64	3,684,817.19	4,150,651.78	4,228,291.38	3,884,402.00	4,210,772.00	8.4%
TOTAL SOCIAL SERVICES	3,700,841.64	3,684,817.19	4,150,651.78	4,228,291.38	3,884,402.00	4,210,772.00	8.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	29,567,085.92	30,274,388.88	46,447,455.60	45,161,104.75	47,466,112.00	49,872,516.00	5.1%
UNDEFINED DEPARTMENT	29,567,085.92	30,274,388.88	46,447,455.60	45,161,104.75	47,466,112.00	49,872,516.00	5.1%
TOTAL SCHOOLS OPERATING	29,567,085.92	30,274,388.88	46,447,455.60	45,161,104.75	47,466,112.00	49,872,516.00	5.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	3,683,987.36	3,938,372.50	4,114,940.77	3,811,036.12	4,014,333.00	3,280,473.00	-18.3%
UNDEFINED DEPARTMENT	3,683,987.36	3,938,372.50	4,114,940.77	3,811,036.12	4,014,333.00	3,280,473.00	-18.3%
TOTAL COMPREHENSIVE SERVICES	3,683,987.36	3,938,372.50	4,114,940.77	3,811,036.12	4,014,333.00	3,280,473.00	-18.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	-3,233.93	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	.00	-3,233.93	.00	.00	.00	.0%
1013 USE OF MONEY							
UNDEFINED DIVISION	2,094,306.33	2,171,134.42	2,164,924.76	2,164,166.29	2,050,445.00	2,104,382.00	2.6%
USE OF MONEY	2,094,306.33	2,171,134.42	2,164,924.76	2,164,166.29	2,050,445.00	2,104,382.00	2.6%
TOTAL REFUSE	2,094,306.33	2,171,134.42	2,161,690.83	2,164,166.29	2,050,445.00	2,104,382.00	2.6%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	9,470.13	.00	644,389.00	.00	-100.0%
UNDEFINED DEPARTMENT	.00	.00	9,470.13	.00	644,389.00	.00	-100.0%
1013 USE OF MONEY							
UNDEFINED DIVISION	113,463.95	2,442.13	3,047.21	5,392.11	.00	.00	.0%
USE OF MONEY	113,463.95	2,442.13	3,047.21	5,392.11	.00	.00	.0%
1016 MISCELLANEOUS							
UNDEFINED DIVISION	9,384,070.71	13,069,391.92	17,563,217.56	26,774,878.57	26,469,429.00	13,726,252.00	-48.1%
MISCELLANEOUS	9,384,070.71	13,069,391.92	17,563,217.56	26,774,878.57	26,469,429.00	13,726,252.00	-48.1%
1021 STATE REVENUES							
UNDEFINED DIVISION	.00	.00	17,406,109.61	23,991,721.61	23,634,234.00	35,702,475.00	51.1%
STATE REVENUES	.00	.00	17,406,109.61	23,991,721.61	23,634,234.00	35,702,475.00	51.1%
TOTAL HRWTF	9,497,534.66	13,071,834.05	34,981,844.51	50,771,992.29	50,748,052.00	49,428,727.00	-2.6%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	-72.45	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	.00	-72.45	.00	.00	.00	.0%
1013 USE OF MONEY							
UNDEFINED DIVISION	60.46	18.05	33.60	-2.19	.00	.00	.0%
USE OF MONEY	60.46	18.05	33.60	-2.19	.00	.00	.0%
1016 MISCELLANEOUS							
UNDEFINED DIVISION	1,503,058.56	1,526,320.85	1,682,880.29	1,598,238.45	1,796,629.00	1,832,400.00	2.0%
MISCELLANEOUS	1,503,058.56	1,526,320.85	1,682,880.29	1,598,238.45	1,796,629.00	1,832,400.00	2.0%
TOTAL RECREATION	1,503,119.02	1,526,338.90	1,682,841.44	1,598,236.26	1,796,629.00	1,832,400.00	2.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

MARINA	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	.00	.00	14,400.00	14,400.00	.0%
UNDEFINED DEPARTMENT	.00	.00	.00	.00	14,400.00	14,400.00	.0%
1013 USE OF MONEY							
UNDEFINED DIVISION	29.16	17.39	16.87	-1.13	.00	.00	.0%
USE OF MONEY	29.16	17.39	16.87	-1.13	.00	.00	.0%
1016 MISCELLANEOUS							
UNDEFINED DIVISION	85,564.63	57,982.36	13,620.75	11,170.75	20,000.00	.00	-100.0%
MISCELLANEOUS	85,564.63	57,982.36	13,620.75	11,170.75	20,000.00	.00	-100.0%
TOTAL MARINA	85,593.79	57,999.75	13,637.62	11,169.62	34,400.00	14,400.00	-58.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATIONS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	5,945,010.59	5,303,021.50	8,005,069.91	9,218,160.60	6,416,000.00	8,479,425.00	32.2%
UNDEFINED DEPARTMENT	5,945,010.59	5,303,021.50	8,005,069.91	9,218,160.60	6,416,000.00	8,479,425.00	32.2%
TOTAL SEWER OPERATIONS	5,945,010.59	5,303,021.50	8,005,069.91	9,218,160.60	6,416,000.00	8,479,425.00	32.2%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	2,744,457.72	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	.00	2,744,457.72	.00	.00	.00	.0%
1013 USE OF MONEY							
UNDEFINED DIVISION	176,675.67	156,101.78	200,267.44	185,228.03	.00	.00	.0%
USE OF MONEY	176,675.67	156,101.78	200,267.44	185,228.03	.00	.00	.0%
1016 MISCELLANEOUS							
UNDEFINED DIVISION	4,135,794.16	4,105,366.76	4,370,612.38	31,743.50	8,163,707.00	6,849,966.00	-16.1%
MISCELLANEOUS	4,135,794.16	4,105,366.76	4,370,612.38	31,743.50	8,163,707.00	6,849,966.00	-16.1%
TOTAL SEWER MAINTENANCE	4,312,469.83	4,261,468.54	7,315,337.54	216,971.53	8,163,707.00	6,849,966.00	-16.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER IMPROVEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	27,913.56	-5.97	.00	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	27,913.56	-5.97	.00	.00	.00	.00	.0%
TOTAL SEWER IMPROVEMENT	27,913.56	-5.97	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	1,631,802.72	1,184,085.42	1,628,000.00	.00	1,628,000.00	1,629,459.00	.1%
UNDEFINED DEPARTMENT	1,631,802.72	1,184,085.42	1,628,000.00	.00	1,628,000.00	1,629,459.00	.1%
TOTAL SEWER BOND	1,631,802.72	1,184,085.42	1,628,000.00	.00	1,628,000.00	1,629,459.00	.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER SYSTEM RATE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	12.79	-12.79	.00	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	12.79	-12.79	.00	.00	.00	.00	.0%
TOTAL SEWER SYSTEM RATE FUND	12.79	-12.79	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER SYSTEM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	227,184.00	28,880.52	43,551.04	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	227,184.00	28,880.52	43,551.04	.00	.00	.00	.0%
TOTAL SEWER SYSTEM DEBT	227,184.00	28,880.52	43,551.04	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER CONSTRUCTION FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	-26,593.47	78.22	.00	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	-26,593.47	78.22	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION FUN	-26,593.47	78.22	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	.00	681,643.70	.00	3,359,330.00	.0%
UNDEFINED DEPARTMENT	.00	.00	.00	681,643.70	.00	3,359,330.00	.0%
TOTAL STORM WATER 1	.00	.00	.00	681,643.70	.00	3,359,330.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	19,680.02	118,124.28	803,808.00	250,000.00	-68.9%
UNDEFINED DEPARTMENT	.00	.00	19,680.02	118,124.28	803,808.00	250,000.00	-68.9%
TOTAL STORM WATER 2	.00	.00	19,680.02	118,124.28	803,808.00	250,000.00	-68.9%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1013 USE OF MONEY							
UNDEFINED DIVISION	.53	.06	.00	.00	.00	.00	.0%
USE OF MONEY	.53	.06	.00	.00	.00	.00	.0%
1016 MISCELLANEOUS							
UNDEFINED DIVISION	174,041.54	210,063.60	19,115.53	409,129.07	460,708.00	.00	-100.0%
MISCELLANEOUS	174,041.54	210,063.60	19,115.53	409,129.07	460,708.00	.00	-100.0%
TOTAL GRANTS	174,042.07	210,063.66	19,115.53	409,129.07	460,708.00	.00	-100.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ANTI-LITTER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1013	USE OF MONEY							
	UNDEFINED DIVISION	4.92	2.98	3.32	-.22	.00	.00	.0%
	USE OF MONEY	4.92	2.98	3.32	-.22	.00	.00	.0%
1016	MISCELLANEOUS							
	UNDEFINED DIVISION	5,648.00	5,699.00	4,105.00	6,303.00	5,000.00	6,063.00	21.3%
	MISCELLANEOUS	5,648.00	5,699.00	4,105.00	6,303.00	5,000.00	6,063.00	21.3%
	TOTAL ANTI-LITTER	5,652.92	5,701.98	4,108.32	6,302.78	5,000.00	6,063.00	21.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS TEXTBOOK	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	264,347.64	270,839.79	296,511.50	297,068.99	650,000.00	650,000.00	.0%
UNDEFINED DEPARTMENT	264,347.64	270,839.79	296,511.50	297,068.99	650,000.00	650,000.00	.0%
TOTAL SCHOOLS TEXTBOOK	264,347.64	270,839.79	296,511.50	297,068.99	650,000.00	650,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	2,506,258.64	2,548,851.15	2,253,947.96	2,471,645.66	3,102,598.00	3,142,912.00	1.3%
UNDEFINED DEPARTMENT	2,506,258.64	2,548,851.15	2,253,947.96	2,471,645.66	3,102,598.00	3,142,912.00	1.3%
TOTAL SCHOOL CAFETERIA	2,506,258.64	2,548,851.15	2,253,947.96	2,471,645.66	3,102,598.00	3,142,912.00	1.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL BLDG/BUS REPLACEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	577,916.75	119.25	260,432.45	-6.53	702,950.00	1,354,679.00	92.7%
UNDEFINED DEPARTMENT	577,916.75	119.25	260,432.45	-6.53	702,950.00	1,354,679.00	92.7%
TOTAL SCHOOL BLDG/BUS REPLAC	577,916.75	119.25	260,432.45	-6.53	702,950.00	1,354,679.00	92.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	6,108,031.52	13,343,589.91	22,091,384.43	6,709,061.83	16,660,186.92	8,378,500.00	-49.7%
UNDEFINED DEPARTMENT	6,108,031.52	13,343,589.91	22,091,384.43	6,709,061.83	16,660,186.92	8,378,500.00	-49.7%
4410 PUBLIC WORKS							
ADMIN	.00	.00	.00	186,027.26	.00	.00	.0%
PUBLIC WORKS	.00	.00	.00	186,027.26	.00	.00	.0%
TOTAL CAPITAL PROJECTS AND D	6,108,031.52	13,343,589.91	22,091,384.43	6,895,089.09	16,660,186.92	8,378,500.00	-49.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL WELFARE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	62,720.76	40,909.28	43,098.34	32,676.39	.00	.00	.0%
UNDEFINED DEPARTMENT	62,720.76	40,909.28	43,098.34	32,676.39	.00	.00	.0%
TOTAL SPECIAL WELFARE	62,720.76	40,909.28	43,098.34	32,676.39	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

POLICE SEIZURE ASSETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	49.46	44.78	30.02	15.31	.00	.00	.0%
UNDEFINED DEPARTMENT	49.46	44.78	30.02	15.31	.00	.00	.0%
TOTAL POLICE SEIZURE ASSETS	49.46	44.78	30.02	15.31	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ECONOMIC DEVELOPMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	1,060,000.00	.00	285,000.00	38,440.00	-86.5%
UNDEFINED DEPARTMENT	.00	.00	1,060,000.00	.00	285,000.00	38,440.00	-86.5%
1013 USE OF MONEY							
UNDEFINED DIVISION	526.86	91.63	93.04	.00	.00	.00	.0%
USE OF MONEY	526.86	91.63	93.04	.00	.00	.00	.0%
1016 MISCELLANEOUS							
UNDEFINED DIVISION	.00	404,000.00	.00	.00	.00	.00	.0%
MISCELLANEOUS	.00	404,000.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	526.86	404,091.63	1,060,093.04	.00	285,000.00	38,440.00	-86.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	333,383.13	.00	.00	500,000.00	.0%
UNDEFINED DEPARTMENT	.00	.00	333,383.13	.00	.00	500,000.00	.0%
1013 USE OF MONEY							
UNDEFINED DIVISION	2,305.94	848.48	4.83	.00	.00	.00	.0%
USE OF MONEY	2,305.94	848.48	4.83	.00	.00	.00	.0%
1016 MISCELLANEOUS							
UNDEFINED DIVISION	1,494.64	.00	.00	500,000.00	500,000.00	.00	-100.0%
MISCELLANEOUS	1,494.64	.00	.00	500,000.00	500,000.00	.00	-100.0%
TOTAL SELF INSURANCE	3,800.58	848.48	333,387.96	500,000.00	500,000.00	500,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	165,129.36	153,612.22	149,937.10	139,397.54	219,135.00	204,135.00	-6.8%
UNDEFINED DEPARTMENT	165,129.36	153,612.22	149,937.10	139,397.54	219,135.00	204,135.00	-6.8%
TOTAL HEALTHY FAMILIES	165,129.36	153,612.22	149,937.10	139,397.54	219,135.00	204,135.00	-6.8%
GRAND TOTAL	117,908,386.72	126,977,779.88	182,625,993.07	174,994,661.48	199,383,292.87	195,551,937.39	-1.9%

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

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:

09/12/2016 16:45 | City of Hopewell, Virginia | P 31
jwhitaker | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

Report type:	4
Budget level:	5
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:	Y
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	Revenue
Account status	

PART III

2017 REVENUES BUDGET BY LINE ITEM

ALL FUNDS

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
003 462205	CEMETERY	.00	.00	-8,313.15	.00	.00	.00	.0%
003 484499	USESURPLUS	.00	.00	.00	.00	39,000.00	24,000.00	-38.5%
TOTAL UNDEFINED DIVISION		.00	.00	-8,313.15	.00	39,000.00	24,000.00	-38.5%
TOTAL UNDEFINED DEPARTMENT		.00	.00	-8,313.15	.00	39,000.00	24,000.00	-38.5%
1013 USE OF MONEY								
000 UNDEFINED DIVISION								
03101300 450101	INTRST INC	1,485.82	925.75	1,018.47	2,856.13	1,000.00	1,000.00	.0%
03101300 450102	GAINSALINV	.00	.00	.00	.00	10,000.00	10,000.00	.0%
TOTAL UNDEFINED DIVISION		1,485.82	925.75	1,018.47	2,856.13	11,000.00	11,000.00	.0%
TOTAL USE OF MONEY		1,485.82	925.75	1,018.47	2,856.13	11,000.00	11,000.00	.0%
1014 CHARGES FOR SERVICES								
000 UNDEFINED DIVISION								
03101400 460184	ADMINFEES	.00	.00	.00	13,300.00	.00	.00	.0%
03101400 462205	CEMETERY	23,160.50	20,549.87	23,785.00	22,140.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		23,160.50	20,549.87	23,785.00	35,440.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		23,160.50	20,549.87	23,785.00	35,440.00	.00	.00	.0%
TOTAL PERPETUAL CARE FUND		24,646.32	21,475.62	16,490.32	38,296.13	50,000.00	35,000.00	-30.0%
1001 REAL ESTATE TAX								
000 UNDEFINED DIVISION								
11100100 411001	RETX2000	55.86	347.00	.00	.00	.00	.00	.0%
11100100 411011	RETX2001	21.28	620.00	.00	.00	.00	.00	.0%
11100100 411021	RETX2002	1,088.90	651.00	247.56	.00	.00	.00	.0%
11100100 411031	RETX2003	1,986.05	1,504.00	920.35	.00	.00	.00	.0%
11100100 411041	RETX2004	1,435.89	2,507.00	756.00	.00	.00	.00	.0%
11100100 411051	RETX2005	4,768.88	5,153.00	1,882.20	.00	.00	.00	.0%
11100100 411061	RETX2006	4,375.98	5,544.00	2,126.40	96.58	.00	.00	.0%
11100100 411071	RETX2007	6,755.03	6,191.00	4,683.80	2,468.39	.00	.00	.0%
11100100 411081	RETX2008	16,389.01	8,382.00	5,938.65	3,683.14	.00	.00	.0%
11100100 411091	RETX2009	45,205.18	12,945.00	11,554.00	4,873.75	.00	.00	.0%
11100100 411101	RETX2010	170,694.72	21,393.00	25,881.27	10,109.76	.00	.00	.0%
11100100 411111	RETX2011	370,106.72	43,341.00	51,015.33	15,131.64	15,000.00	15,000.00	.0%
11100100 411121	RETX2012	6,829,799.99	76,474.00	89,125.75	36,615.01	20,000.00	20,000.00	.0%
11100100 411131	RETX20131	6,831,059.64	6,669,456.00	209,512.66	97,788.13	25,000.00	25,000.00	.0%
11100100 411141	RETAX20141	.00	6,587,774.00	240,668.89	100,779.49	40,000.00	40,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11100100 411142	RETAX20142	.00	.00	6,112,597.74	88,824.65	100,000.00	100,000.00	.0%
11100100 411151	RETAX20151	.00	.00	6,787,913.01	281,737.00	.00	.00	.0%
11100100 411152	RETAX20152	.00	.00	820,824.74	6,180,264.85	7,482,000.00	7,182,000.00	-4.0%
11100100 411161	RETAX20161	.00	.00	.00	6,677,892.45	7,482,000.00	7,182,000.00	-4.0%
11100100 411162	RETAX20162	.00	.00	.00	846,355.30	.00	.00	.0%
11100100 411931	RETX1993	555.52	.00	.00	.00	.00	.00	.0%
11100100 411941	RETX1994	555.52	.00	.00	.00	.00	.00	.0%
11100100 411951	RETX1995	531.92	-85.00	.00	.00	.00	.00	.0%
11100100 411961	RETX1996	518.84	-365.00	.00	.00	.00	.00	.0%
11100100 411971	RETX1997	498.18	.00	.00	.00	.00	.00	.0%
11100100 411981	RETX1998	519.84	173.00	.00	.00	.00	.00	.0%
11100100 411991	RETX1999	21.66	347.00	.00	.00	.00	.00	.0%
11100100 411998	RETXREF	-198,269.09	-44,045.00	-58,054.88	-16,697.57	.00	.00	.0%
TOTAL UNDEFINED DIVISION		14,088,675.52	13,398,307.00	14,307,593.47	14,329,922.57	15,164,000.00	14,564,000.00	-4.0%
TOTAL REAL ESTATE TAX		14,088,675.52	13,398,307.00	14,307,593.47	14,329,922.57	15,164,000.00	14,564,000.00	-4.0%
1002 PUBLIC SERVICE CORPORATION TAX								
000 UNDEFINED DIVISION								
11100200 412111	PSTX2011	4,123.12	.00	.00	.00	.00	.00	.0%
11100200 412112	PSTX2012	3,387,177.22	.00	.00	.00	.00	.00	.0%
11100200 412113	PSTX2013	.00	3,800,122.00	1,847.70	.00	.00	.00	.0%
11100200 412114	PSTX2014	.00	.00	4,026,676.75	.00	.00	.00	.0%
11100200 412115	PSTX2015	.00	.00	.00	4,176,005.50	4,026,000.00	4,171,000.00	3.6%
TOTAL UNDEFINED DIVISION		3,391,300.34	3,800,122.00	4,028,524.45	4,176,005.50	4,026,000.00	4,171,000.00	3.6%
TOTAL PUBLIC SERVICE CORPORA		3,391,300.34	3,800,122.00	4,028,524.45	4,176,005.50	4,026,000.00	4,171,000.00	3.6%
1003 PERSONAL PROPERTY TAX								
000 UNDEFINED DIVISION								
11100300 411999	UNCOLL-R/E	.00	.00	-120,041.62	.00	.00	.00	.0%
11100300 413000	PP-CURR	1,608.66	-259.00	.00	.00	.00	.00	.0%
11100300 413071	PPTX2007	5,123.13	.00	.00	.00	.00	.00	.0%
11100300 413081	PPTX2008	7,974.93	755.00	.00	.00	.00	.00	.0%
11100300 413091	PPTX2009	5,673.77	-10,242.00	588.81	.00	.00	.00	.0%
11100300 413101	PPTX2010	17,933.91	-4,928.00	3,611.27	1,918.84	.00	.00	.0%
11100300 413111	PPTX2011	134,013.26	6,527.00	26,555.50	6,080.59	.00	.00	.0%
11100300 413112	PPTX2012	2,286,136.78	84,684.00	60,036.38	10,387.73	.00	.00	.0%
11100300 413131	PPTX20131	.00	2,398,357.00	211,405.78	42,163.13	.00	.00	.0%
11100300 413141	PPTX20141	.00	.00	2,404,722.71	149,646.61	75,000.00	75,000.00	.0%
11100300 413151	PPTX2015	.00	.00	.00	2,647,867.31	4,200,000.00	4,075,000.00	-3.0%
11100300 413991	PP-STREIMB	1,618,029.64	1,618,030.00	1,618,029.64	1,618,029.64	.00	.00	.0%
11100300 413998	REFPPTAX	-5,579.43	-55,287.00	-14,977.53	-4,713.66	.00	.00	.0%
11100300 413999	UNCOLL-PP	.00	.00	-231,839.67	.00	.00	.00	.0%
11100300 414999	UNCOLL-M&T	.00	.00	2,391.88	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		4,070,914.65	4,037,637.00	3,960,483.15	4,471,380.19	4,275,000.00	4,150,000.00	-2.9%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL PERSONAL PROPERTY TAX		4,070,914.65	4,037,637.00	3,960,483.15	4,471,380.19	4,275,000.00	4,150,000.00	-2.9%
1004 MACHINERY AND TOOLS TAX								
000 UNDEFINED DIVISION								
11100400 413141	PPTX20141	.00	9,326.00	.00	.00	.00	.00	.0%
11100400 414101	MTTX2010	1,191.03	-2,393.00	.00	.00	.00	.00	.0%
11100400 414111	MTTX2011	1,007,519.58	.00	.00	.00	.00	.00	.0%
11100400 414121	MTTAX2012	2,480,460.57	1,527.00	.00	.00	.00	.00	.0%
11100400 414131	MTTAX2013	2,357,072.41	2,408,761.00	.00	1,656.67	.00	.00	.0%
11100400 414141	MTTAX2014	.00	3,047,421.00	-1,785,384.71	.00	.00	.00	.0%
11100400 414142	MTTAX20142	.00	.00	1,785,043.48	.00	.00	.00	.0%
11100400 414151	MTTAX20151	.00	.00	4,849,776.43	684,129.71	.00	.00	.0%
11100400 414152	MTTAX20152	.00	.00	930,562.10	2,889,865.62	3,040,550.00	.00	-100.0%
11100400 414161	MMTAX20161	.00	.00	.00	3,330,657.84	3,040,550.00	4,018,820.00	32.2%
11100400 414162	MTTAX20162	.00	.00	.00	899,595.75	.00	4,018,821.00	.0%
11100400 414998	M&TTX-REF	-48,364.07	-15,228.00	-143,523.08	-347,199.66	.00	.00	.0%
TOTAL UNDEFINED DIVISION		5,797,879.52	5,449,414.00	5,636,474.22	7,458,705.93	6,081,100.00	8,037,641.00	32.2%
TOTAL MACHINERY AND TOOLS TA		5,797,879.52	5,449,414.00	5,636,474.22	7,458,705.93	6,081,100.00	8,037,641.00	32.2%
1006 PENALTY AND INTEREST								
000 UNDEFINED DIVISION								
11100600 416110	PPTAX-PEN	352,601.35	207,299.00	227,732.55	304,298.22	250,000.00	250,000.00	.0%
11100600 416210	PPTAX-INT	334,158.54	33,846.00	185,877.39	204,869.08	50,000.00	75,000.00	50.0%
11100600 416213	INT PP	.00	.00	-9.76	.00	.00	.00	.0%
11100600 416215	INT BUSLIC	.00	.00	.00	445.41	.00	.00	.0%
TOTAL UNDEFINED DIVISION		686,759.89	241,145.00	413,600.18	509,612.71	300,000.00	325,000.00	8.3%
TOTAL PENALTY AND INTEREST		686,759.89	241,145.00	413,600.18	509,612.71	300,000.00	325,000.00	8.3%
1011 OTHER TAXES								
000 UNDEFINED DIVISION								
11101100 420101	LOCSALESTX	1,989,127.62	2,048,011.00	1,960,807.90	2,056,542.41	2,000,000.00	2,000,000.00	.0%
11101100 420102	CNSUMPELEC	160,540.75	167,189.00	178,078.91	170,905.68	170,000.00	170,000.00	.0%
11101100 420103	UTLTYELEC	298,851.20	297,685.00	304,628.36	309,780.97	300,000.00	300,000.00	.0%
11101100 420104	CNSUMPGAS	9,328.35	9,731.00	9,592.09	7,617.00	10,000.00	10,000.00	.0%
11101100 420105	UTLTYGAS	76,416.16	76,293.00	75,843.35	75,427.96	80,000.00	80,000.00	.0%
11101100 420106	UTLTYWTR	279,533.89	271,716.00	313,405.60	.00	290,000.00	290,000.00	.0%
11101100 420107	COMUNICATX	863,069.97	805,386.00	840,974.44	820,831.39	740,000.00	740,000.00	.0%
11101100 420108	BUSLICCONT	1,862,762.50	1,860,889.00	1,757,196.19	1,825,357.96	1,700,000.00	1,700,000.00	.0%
11101100 420109	BUSLICREF	-123,932.07	-87,715.00	-789.11	-4,448.59	.00	.00	.0%
11101100 420110	FRNFEEWAVG	4,200.00	2,100.00	4,160.00	.00	2,100.00	2,100.00	.0%
11101100 420111	VEHICL LIC	354,764.12	345,786.00	337,964.16	352,915.18	360,000.00	360,000.00	.0%
11101100 420112	BL SUPP/AB	.00	.00	117,986.00	88,190.03	.00	.00	.0%
11101100 420113	RECORDTAX	148,590.59	141,737.00	89,196.69	177,408.35	120,000.00	120,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11101100 420114	GIFTSHPSLS	.00	2,157.00	.00	.00	.00	.00	.0%
11101100 420117	BNKSTOCKTX	106,048.00	118,408.00	-8,116.00	.00	120,000.00	120,000.00	.0%
TOTAL UNDEFINED DIVISION		6,029,301.08	6,059,373.00	5,980,928.58	5,880,528.34	5,892,100.00	5,892,100.00	.0%
TOTAL OTHER TAXES		6,029,301.08	6,059,373.00	5,980,928.58	5,880,528.34	5,892,100.00	5,892,100.00	.0%
1012 PERMITS AND LICENSES								
000 UNDEFINED DIVISION								
11101200 420116	TAXCOLLADM	42,328.40	41,464.00	62,280.76	86,147.12	.00	45,000.00	.0%
11101200 420116 TR001	TAXCOLLADM	.00	.00	-23,400.00	-27,700.00	.00	.00	.0%
11101200 430101	ROWTELECOM	56,970.95	58,467.00	21,398.97	90,120.27	60,000.00	60,000.00	.0%
11101200 430102	DOGLICTAX	5,766.67	5,226.00	6,339.00	4,188.00	5,500.00	5,500.00	.0%
11101200 430103	ABANDONVEH	6.00	35.00	.00	.00	.00	.00	.0%
11101200 430104	BUILDPERMT	46,400.49	47,246.00	36,854.25	52,084.21	40,000.00	40,000.00	.0%
11101200 430105	ELECPERMT	10,191.14	9,186.00	20,046.50	7,166.76	10,000.00	10,000.00	.0%
11101200 430106	INSPECFEE	750.44	1,426.00	5,367.42	1,849.50	1,000.00	1,000.00	.0%
11101200 430107	PLUMBPERMT	7,560.43	7,382.00	18,124.38	5,304.54	10,000.00	10,000.00	.0%
11101200 430108	MECHLPERMT	13,112.53	10,800.00	18,238.98	7,894.58	10,000.00	10,000.00	.0%
11101200 430109	SEWERPERMT	2,040.00	2,448.00	31,768.00	8,447.24	3,000.00	3,000.00	.0%
11101200 430110	WOPERMFINE	1,060.50	411.00	1,075.44	1,005.88	.00	.00	.0%
11101200 430111	STPERMSUR	-65.10	-138.00	-386.21	-35.29	.00	.00	.0%
11101200 430112	DEMO PERMT	1,509.46	2,555.00	3,577.97	5,944.44	2,000.00	2,000.00	.0%
11101200 430113	TAXI PERMT	1,620.00	610.00	1,020.00	575.00	.00	.00	.0%
11101200 430114	YARD SALE	539.00	614.00	564.00	480.00	.00	.00	.0%
11101200 430115	CHAP18VIOL	28,266.89	41,664.00	86,962.73	30,274.50	5,000.00	25,000.00	400.0%
11101200 430117	RENTINSPFE	1,350.00	150.00	.00	.00	.00	.00	.0%
11101200 430120	PLANBOARD	.00	.00	3,200.00	3,600.00	.00	.00	.0%
11101200 430122	BONDS PERF	.00	.00	3,694.10	.00	.00	.00	.0%
11101200 430123	LAND DISTU	.00	.00	.00	51.00	.00	.00	.0%
11101200 430124	UTIL PERM	.00	.00	.00	25.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		219,407.80	229,546.00	296,726.29	277,422.75	146,500.00	211,500.00	44.4%
TOTAL PERMITS AND LICENSES		219,407.80	229,546.00	296,726.29	277,422.75	146,500.00	211,500.00	44.4%
1013 USE OF MONEY								
000 UNDEFINED DIVISION								
11101300 450101	INTRST INC	5,267.92	3,062.00	2,645.48	3,566.65	5,000.00	5,000.00	.0%
11101300 450102	GAINSALINV	.00	.00	.00	.00	45,000.00	45,000.00	.0%
11101300 450103	RENTOFPROP	48,750.00	45,000.00	55,705.94	60,185.00	.00	.00	.0%
11101300 450104	HLTHDPRENT	14,916.42	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		68,934.34	48,062.00	58,351.42	63,751.65	50,000.00	50,000.00	.0%
TOTAL USE OF MONEY		68,934.34	48,062.00	58,351.42	63,751.65	50,000.00	50,000.00	.0%
1014 CHARGES FOR SERVICES								
000 UNDEFINED DIVISION								

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11101400 460101	FEECKCIRCT	7,432.14	7,030.00	5,847.69	6,853.29	.00	.00	.0%
11101400 460102	SHRFF FEES	2,191.09	2,191.00	47,699.53	41,911.79	2,200.00	2,200.00	.0%
11101400 460102 TR002	SHRFF FEES	.00	.00	-45,508.44	-39,720.71	.00	.00	.0%
11101400 460103	LAWLIABFEE	.00	24,414.00	13,591.20	12,986.00	.00	.00	.0%
11101400 460104	CHMAINTFEE	37,324.57	42,524.00	39,512.32	34,073.72	40,000.00	40,000.00	.0%
11101400 460105	SHFJAILFEE	4,113.66	4,365.00	5,008.51	3,315.58	6,500.00	6,500.00	.0%
11101400 460106	SHFCHSEC	156,447.10	187,212.00	169,652.71	143,445.26	160,000.00	160,000.00	.0%
11101400 460107	POLRECCHK	475.00	80.00	515.00	45.00	500.00	500.00	.0%
11101400 460108	POLMISCREC	5,397.01	6,420.00	25,845.62	16,213.70	3,000.00	3,000.00	.0%
11101400 460109	DOGPNDFEES	4,484.00	3,718.00	4,452.00	2,640.00	.00	.00	.0%
11101400 460110	MAPS/PLANS	-20.00	.00	68.00	45.00	.00	.00	.0%
11101400 460111	EMSBILLREC	350,728.46	345,261.00	331,008.43	352,985.83	456,100.00	450,000.00	-1.3%
11101400 460112	EMSSUBREC	4,130.00	3,009.00	3,245.00	295.00	6,000.00	6,000.00	.0%
11101400 460113	RENTBEACON	3,847.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		576,550.03	626,224.00	600,937.57	575,089.46	674,300.00	668,200.00	-.9%
TOTAL CHARGES FOR SERVICES		576,550.03	626,224.00	600,937.57	575,089.46	674,300.00	668,200.00	-.9%
1015 OTHER GOVERNMENTS								
000 UNDEFINED DIVISION								
11101500 440101	CIRCTFINES	188,154.17	150,758.00	173,633.21	125,972.72	150,000.00	150,000.00	.0%
11101500 440102	I295FINES	1,355,435.63	1,408,841.00	1,369,920.85	1,003,618.43	1,500,000.00	1,500,000.00	.0%
11101500 440103	PARKINGTKT	970.00	1,450.00	240.00	640.00	1,000.00	1,000.00	.0%
11101500 440104	RENTCIVILP	.00	.00	250.00	-50.00	.00	.00	.0%
11101500 440105	RESTITUT	.00	.00	1,020.00	673.33	.00	.00	.0%
TOTAL UNDEFINED DIVISION		1,544,559.80	1,561,049.00	1,545,064.06	1,130,854.48	1,651,000.00	1,651,000.00	.0%
TOTAL OTHER GOVERNMENTS		1,544,559.80	1,561,049.00	1,545,064.06	1,130,854.48	1,651,000.00	1,651,000.00	.0%
1016 MISCELLANEOUS								
000 UNDEFINED DIVISION								
11101600 479901	MISC REV	28,960.13	27,701.00	62,916.92	78,799.65	.00	.00	.0%
11101600 479901 G0013	MISC REV	.00	.00	.00	83,552.65	83,552.65	.00	-100.0%
11101600 479901 G0014	MISC REV	.00	.00	.00	6,189.50	6,189.50	.00	-100.0%
11101600 479901 G0015	MISC REV	.00	.00	.00	2,458.00	.00	.00	.0%
11101600 479901 G0016	MISC REV	.00	.00	.00	-2,182.50	.00	.00	.0%
11101600 479902	MISCREV-AR	.00	2,468.00	-407,656.48	185,728.67	.00	.00	.0%
11101600 479904	DON/PRIVGR	5,000.00	.00	.00	.00	3,254.94	.00	-100.0%
11101600 479905	SALE OF RE	634.75	204.00	312.00	420.00	.00	.00	.0%
11101600 479906	TXEXMPTPRO	625.00	375.00	.00	375.00	.00	.00	.0%
11101600 479907	INSFEMAREF	.00	8,712.00	35,155.35	18,483.02	.00	.00	.0%
11101600 479908	KEEPHOPE	.00	.00	129.50	-937.98	.00	.00	.0%
11101600 479913	FOIAFEES	.00	.00	352.33	1,103.83	.00	.00	.0%
11101600 479914	TOTERREPFE	.00	.00	580.00	1,276.00	.00	.00	.0%
11101600 479987	EMPREBURSE	.00	.00	100.47	1,147.58	.00	.00	.0%
11101600 479988	VDRIMBURSE	.00	.00	3,776.86	640.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL UNDEFINED DIVISION		35,219.88	39,460.00	-304,333.05	377,053.42	92,997.09	.00	-100.0%
TOTAL MISCELLANEOUS		35,219.88	39,460.00	-304,333.05	377,053.42	92,997.09	.00	-100.0%
1019 LOCAL REVENUES								
000 UNDEFINED DIVISION								
11101900 479990	PYMTLIEUTX	1,220,166.96	1,257,500.00	1,290,471.62	.00	1,261,000.00	1,261,000.00	.0%
11101900 482465	CADRUG&SEI	.00	.00	2,891.73	715.00	.00	.00	.0%
11101900 482466	PODRUG&SEI	.00	.00	2,891.74	715.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		1,220,166.96	1,257,500.00	1,296,255.09	1,430.00	1,261,000.00	1,261,000.00	.0%
TOTAL LOCAL REVENUES		1,220,166.96	1,257,500.00	1,296,255.09	1,430.00	1,261,000.00	1,261,000.00	.0%
1021 STATE REVENUES								
000 UNDEFINED DIVISION								
11102100 482201	ABC PROFIT	26,376.68	.00	809.86	.00	.00	.00	.0%
11102100 482203	VEHRLSTOCK	2,531.93	28,034.00	26,999.94	26,959.47	.00	.00	.0%
11102100 482204	MBLHOMTITL	36,655.49	.00	6,178.54	360.00	20,000.00	20,000.00	.0%
11102100 482205	DEEDGRANTO	1,267,000.00	24,273.00	18,407.90	43,361.31	1,267,000.00	3,000.00	-99.8%
11102100 482206	DMVRENTLTX	.00	9,119.00	6,703.62	9,398.78	.00	.00	.0%
11102100 482207	DMVSLCTREV	14,047.72	15,682.00	14,314.12	15,830.23	10,000.00	10,000.00	.0%
11102100 482208	HB599POL	3,732.33	1,267,000.00	1,229,906.27	1,267,000.00	3,000.00	1,267,000.00	*******
11102100 482301	STRMBCATTY	378,554.65	386,641.00	398,019.63	406,106.32	406,400.00	406,400.00	.0%
11102100 482302	STRMBSHRFF	324,105.99	328,546.00	321,164.52	332,570.54	322,200.00	322,200.00	.0%
11102100 482303	STRMBCOR	101,447.53	103,920.00	103,208.02	105,708.34	103,300.00	103,300.00	.0%
11102100 482304	STRMBTREA	101,734.06	103,336.00	102,268.91	105,479.26	100,800.00	100,800.00	.0%
11102100 482305	STRMBREGI	35,211.53	36,578.00	34,021.26	43,208.00	34,200.00	34,200.00	.0%
11102100 482306	STRMBCLCCT	220,037.60	229,632.00	222,850.43	247,208.48	227,400.00	227,400.00	.0%
11102100 482401	STWIRLSFND	89,700.67	53,670.00	53,482.73	54,471.61	45,300.00	45,300.00	.0%
11102100 482402	STRHWYMAIN	3,503,833.20	3,606,948.00	3,790,218.96	3,940,773.64	3,600,000.00	3,700,000.00	2.8%
11102100 482403	STFIREGRNT	64,431.00	67,199.00	76,315.00	.00	138,963.86	64,000.00	-53.9%
11102100 482404	STGRNT-V/W	72,882.96	95,511.00	113,984.37	.00	135,076.00	135,077.00	.0%
11102100 482405	GRNTVJCCCA	105,185.00	105,185.00	101,984.00	105,185.00	105,000.00	105,000.00	.0%
11102100 482406	STGRNTDCJS	10,491.00	.00	-6,003.95	.00	.00	.00	.0%
11102100 482407	4FORLIFE	18,444.40	18,455.00	18,270.72	.00	18,500.00	18,500.00	.0%
11102100 482408	ARTSHUMAN	.00	5,000.00	5,000.00	5,000.00	.00	.00	.0%
11102100 482409	STGRNTPOL	33,896.24	1,901.00	12,449.42	9,836.30	.00	.00	.0%
11102100 482411	ANIMLPLT$	353.78	7.00	283.27	152.28	.00	.00	.0%
11102100 482413	STJRYFEE	.00	.00	8,520.00	9,870.00	.00	.00	.0%
11102100 482465	CADRUG&SEI	.00	.00	4,664.61	12,619.46	.00	.00	.0%
11102100 482466	PODRUG&SEI	.00	.00	10,127.33	21,720.02	.00	.00	.0%
11102100 482468	SHDRUG&SEI	.00	.00	.00	1,310.00	.00	.00	.0%
11102100 482469	RECORD TAX	.00	.00	36,201.11	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		6,410,653.76	6,486,637.00	6,710,350.59	6,764,129.04	6,537,139.86	6,562,177.00	.4%
TOTAL STATE REVENUES		6,410,653.76	6,486,637.00	6,710,350.59	6,764,129.04	6,537,139.86	6,562,177.00	.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1031	FEDERAL REVENUES								
000	UNDEFINED DIVISION								
11103100 482465		CADRUG&SEI	.00	.00	.00	235.66	.00	.00	.0%
11103100 482466		PODRUG&SEI	.00	.00	.00	1,017.14	.00	.00	.0%
11103100 483301		INDCOST/SS	88,035.43	91,671.00	-5,800.00	.00	75,000.00	75,000.00	.0%
11103100 483302		FDGRNTFIRE	291,006.40	106,452.00	.00	.00	.00	.00	.0%
11103100 483303		CIVLDEFREM	81,015.53	.00	.00	42,959.00	43,000.00	43,000.00	.0%
11103100 483304		OJPGRNTFED	249,678.08	89,388.00	21,047.84	.00	13,945.00	.00	-100.0%
11103100 483305		BYRNEGRANT	.00	10,843.00	.00	.00	.00	.00	.0%
11103100 483306		EMGTFIRHIR	30,436.09	15,218.00	61,063.00	.00	36,500.00	36,500.00	.0%
11103100 483309		FDGRNTCOPS	.00	42,683.00	40,988.18	164,052.39	100,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION			740,171.53	356,255.00	117,299.02	208,264.19	268,445.00	154,500.00	-42.4%
TOTAL FEDERAL REVENUES			740,171.53	356,255.00	117,299.02	208,264.19	268,445.00	154,500.00	-42.4%
1041	TRANSFERS								
000	UNDEFINED DIVISION								
11104100 484402		SWR REBATE	382,500.00	382,500.00	382,500.00	.00	382,500.00	382,500.00	.0%
11104100 484405		TRNFSLDWST	502,000.00	502,000.00	502,000.00	.00	502,000.00	502,000.00	.0%
11104100 484499		USESURPLUS	.00	.00	.00	.00	2,437,745.00	1,347,740.39	-44.7%
TOTAL UNDEFINED DIVISION			884,500.00	884,500.00	884,500.00	.00	3,322,245.00	2,232,240.39	-32.8%
TOTAL TRANSFERS			884,500.00	884,500.00	884,500.00	.00	3,322,245.00	2,232,240.39	-32.8%
TOTAL GENERAL FUND			45,764,995.10	44,475,231.00	45,532,755.04	46,224,150.23	49,741,826.95	49,930,358.39	.4%
0000	UNDEFINED DEPARTMENT								
000	UNDEFINED DIVISION								
012 450101		INTRST INC	3.36	1.48	2.22	-.01	.00	.00	.0%
012 479901		MISC REV	.00	.00	227.25	33,692.22	.00	.00	.0%
TOTAL UNDEFINED DIVISION			3.36	1.48	229.47	33,692.21	.00	.00	.0%
800	TRANSFERS IN								
12000800 484401		TRANS GF	707,636.00	709,828.71	591,700.00	591,700.00	591,700.00	591,700.00	.0%
TOTAL TRANSFERS IN			707,636.00	709,828.71	591,700.00	591,700.00	591,700.00	591,700.00	.0%
804	AUXILIARY GRANTS								
12000804 482463		STVPAGR	62,498.40	34,324.80	.00	.00	.00	.00	.0%
TOTAL AUXILIARY GRANTS			62,498.40	34,324.80	.00	.00	.00	.00	.0%
811	IV-E FOSTER CARE								

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
12000811 482463	STVPAGR	162,438.19	1,529,943.21	1,358,909.46	3,602,899.17	.00	.00	.0%
12000811 483350	FEDVPAGR	162,438.19	64,223.82	2,199,812.85	.00	.00	.00	.0%
TOTAL IV-E FOSTER CARE		324,876.38	1,594,167.03	3,558,722.31	3,602,899.17	.00	.00	.0%
812 IV-E ADOPT SUBSIDY/NON-REC EXP								
12000812 482463	STVPAGR	142,303.19	85,663.43	.00	.00	.00	.00	.0%
12000812 483350	FEDVPAGR	142,303.19	85,663.43	.00	.00	.00	.00	.0%
TOTAL IV-E ADOPT SUBSIDY/NON		284,606.38	171,326.86	.00	.00	.00	.00	.0%
817 ST ADOPT SUBSIDY/SPEC SVC PAY								
12000817 482463	STVPAGR	21,985.78	5,791.99	.00	.00	.00	.00	.0%
12000817 483350	FEDVPAGR	1,127.30	526.00	.00	.00	.00	.00	.0%
TOTAL ST ADOPT SUBSIDY/SPEC		23,113.08	6,317.99	.00	.00	.00	.00	.0%
829 FAMILY PRESERVATION-SSBG								
12000829 482463	STVPAGR	4.76	.00	.00	.00	.00	.00	.0%
12000829 483350	FEDVPAGR	799.68	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY PRESERVATION-SS		804.44	.00	.00	.00	.00	.00	.0%
833 ADULT SERVICES								
12000833 483350	FEDVPAGR	22,152.43	11,818.94	.00	.00	.00	.00	.0%
TOTAL ADULT SERVICES		22,152.43	11,818.94	.00	.00	.00	.00	.0%
855 STAFF AND OPERATIONS								
12000855 482463	STVPAGR	52,268.22	329,282.81	.00	.00	.00	.00	.0%
12000855 483350	FEDVPAGR	105,168.47	780,640.99	.00	.00	.00	.00	.0%
TOTAL STAFF AND OPERATIONS		157,436.69	1,109,923.80	.00	.00	.00	.00	.0%
861 ILP ED/TRAIN VOUCHERS								
12000861 482463	STVPAGR	299.80	262.20	.00	.00	.00	.00	.0%
12000861 483350	FEDVPAGR	1,199.20	1,048.80	.00	.00	.00	.00	.0%
TOTAL ILP ED/TRAIN VOUCHERS		1,499.00	1,311.00	.00	.00	.00	.00	.0%
862 INDEPENDENT LIVING								
12000862 482463	STVPAGR	1,019.52	49.60	.00	.00	.00	.00	.0%
12000862 483350	FEDVPAGR	4,078.05	198.40	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL INDEPENDENT LIVING		5,097.57	248.00	.00	.00	.00	.00	.0%
864 RESPITE CARE								
12000864 482463	STVPAGR	699.26	83.67	.00	.00	.00	.00	.0%
12000864 483350	FEDVPAGR	387.22	46.33	.00	.00	.00	.00	.0%
TOTAL RESPITE CARE		1,086.48	130.00	.00	.00	.00	.00	.0%
866 FAMILY PRESERV/SUPPORT PUR SVC								
12000866 482463	STVPAGR	75.91	124.92	.00	.00	.00	.00	.0%
12000866 483350	FEDVPAGR	599.25	986.20	.00	.00	.00	.00	.0%
TOTAL FAMILY PRESERV/SUPPORT		675.16	1,111.12	.00	.00	.00	.00	.0%
872 VIEW PURCHASED SERVICES								
12000872 482463	STVPAGR	49,954.51	17,374.75	.00	.00	.00	.00	.0%
12000872 483350	FEDVPAGR	72,397.76	25,180.73	.00	.00	.00	.00	.0%
TOTAL VIEW PURCHASED SERVICE		122,352.27	42,555.48	.00	.00	.00	.00	.0%
873 FC APP TRAIN ACT CONTRACT EXP								
12000873 483350	FEDVPAGR	1,391.40	.00	.00	.00	.00	.00	.0%
TOTAL FC APP TRAIN ACT CONTR		1,391.40	.00	.00	.00	.00	.00	.0%
890 CDC-QUALITY INITIATIVE PROGRAM								
12000890 482463	STVPAGR	2,488.74	727.38	.00	.00	.00	.00	.0%
12000890 483350	FEDVPAGR	3,606.90	1,054.19	.00	.00	.00	.00	.0%
TOTAL CDC-QUALITY INITIATIVE		6,095.64	1,781.57	.00	.00	.00	.00	.0%
895 ADULT PROTECTIVE SERVICES								
12000895 482463	STVPAGR	8.07	.00	.00	.00	.00	.00	.0%
12000895 483350	FEDVPAGR	1,353.98	-29.59	.00	.00	.00	.00	.0%
TOTAL ADULT PROTECTIVE SERVI		1,362.05	-29.59	.00	.00	.00	.00	.0%
899 OLD REVENUE CODES								
12000899 482463	STVPAGR	637,839.41	.00	.00	.00	1,163,100.00	1,163,100.00	.0%
12000899 483350	FEDVPAGR	1,340,315.50	.00	.00	.00	2,129,602.00	2,455,972.00	15.3%
TOTAL OLD REVENUE CODES		1,978,154.91	.00	.00	.00	3,292,702.00	3,619,072.00	9.9%
TOTAL UNDEFINED DEPARTMENT		3,700,841.64	3,684,817.19	4,150,651.78	4,228,291.38	3,884,402.00	4,210,772.00	8.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
SOCIAL SERVICES								
TOTAL SOCIAL SERVICES		3,700,841.64	3,684,817.19	4,150,651.78	4,228,291.38	3,884,402.00	4,210,772.00	8.4%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
014 450101	INTRST INC	117.92	43.22	364.89	-24.57	.00	.00	.0%
014 460182	CHGSVSSCHL	200,903.00	795,116.24	2,315,229.39	596,402.13	1,407,161.00	.00	-100.0%
014 479901	MISC REV	23,127.00	.00	.00	17,252.73	.00	1,207,338.00	.0%
014 482464	ST FUNDS	24,066,295.00	28,947,542.88	28,690,306.06	29,010,506.96	26,477,881.00	28,250,669.00	6.7%
014 483351	FED FUNDS	5,276,643.00	531,686.54	1,101,036.59	1,787,467.50	4,249,101.00	4,396,443.00	3.5%
014 484401	TRANS GF	.00	.00	13,100,000.00	13,749,500.00	13,327,682.00	16,018,066.00	20.2%
014 484406	TRNSFROM	.00	.00	1,240,518.67	.00	2,004,287.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		29,567,085.92	30,274,388.88	46,447,455.60	45,161,104.75	47,466,112.00	49,872,516.00	5.1%
TOTAL UNDEFINED DEPARTMENT		29,567,085.92	30,274,388.88	46,447,455.60	45,161,104.75	47,466,112.00	49,872,516.00	5.1%
TOTAL SCHOOLS OPERATING		29,567,085.92	30,274,388.88	46,447,455.60	45,161,104.75	47,466,112.00	49,872,516.00	5.1%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
015 479901	MISC REV	.00	.00	-37,354.00	.00	.00	.00	.0%
015 479910	VEND REFND	27,925.61	47,145.97	46,525.61	26,978.15	.00	.00	.0%
015 482464	ST FUNDS	2,688,734.42	2,726,971.11	3,321,669.16	2,809,057.97	2,972,952.00	2,672,246.00	-10.1%
015 484401	TRANS GF	967,327.33	1,164,255.42	784,100.00	975,000.00	1,041,381.00	608,227.00	-41.6%
TOTAL UNDEFINED DIVISION		3,683,987.36	3,938,372.50	4,114,940.77	3,811,036.12	4,014,333.00	3,280,473.00	-18.3%
TOTAL UNDEFINED DEPARTMENT		3,683,987.36	3,938,372.50	4,114,940.77	3,811,036.12	4,014,333.00	3,280,473.00	-18.3%
TOTAL COMPREHENSIVE SERVICES		3,683,987.36	3,938,372.50	4,114,940.77	3,811,036.12	4,014,333.00	3,280,473.00	-18.3%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
030 484499	USESURPLUS	.00	.00	-3,233.93	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	-3,233.93	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	-3,233.93	.00	.00	.00	.0%
1013 USE OF MONEY								
000 UNDEFINED DIVISION								
30101300 430201	REFUSECITY	2,119.89	2,281.74	30.97	.00	.00	.00	.0%
30101300 430202	REFUSVAWCO	2,082,382.85	2,080,375.62	2,155,913.44	2,148,950.97	2,050,445.00	2,104,382.00	2.6%
30101300 430203	LEAFVACFEE	865.00	941.25	851.00	834.75	.00	.00	.0%
30101300 430208	RECYCREV	92.25	61.50	265.81	860.28	.00	.00	.0%
30101300 430209	P/DCOLLATE	8,281.03	79,713.47	.00	.00	.00	.00	.0%
30101300 430210	CONVCTRFEE	.00	7,536.00	7,686.75	10,118.00	.00	.00	.0%
30101300 430213	TOTER FEES	.00	.00	.00	3,414.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
30101300 450101	INTRST INC	565.31	224.84	176.79	-11.71	.00	.00	.0%
TOTAL UNDEFINED DIVISION		2,094,306.33	2,171,134.42	2,164,924.76	2,164,166.29	2,050,445.00	2,104,382.00	2.6%
TOTAL USE OF MONEY		2,094,306.33	2,171,134.42	2,164,924.76	2,164,166.29	2,050,445.00	2,104,382.00	2.6%
TOTAL REFUSE		2,094,306.33	2,171,134.42	2,161,690.83	2,164,166.29	2,050,445.00	2,104,382.00	2.6%
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
032 479901	MISC REV	.00	.00	9,470.13	.00	.00	.00	.0%
032 484499	USESURPLUS	.00	.00	.00	.00	644,389.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		.00	.00	9,470.13	.00	644,389.00	.00	-100.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	9,470.13	.00	644,389.00	.00	-100.0%
1013	USE OF MONEY							
000	UNDEFINED DIVISION							
32101300 450101	INTRST INC	3,863.40	2,442.13	3,047.21	5,392.11	.00	.00	.0%
32101300 460114	MKTVALG/L	-106,710.00	.00	.00	.00	.00	.00	.0%
32101300 460115	BOND SALE	216,310.55	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		113,463.95	2,442.13	3,047.21	5,392.11	.00	.00	.0%
TOTAL USE OF MONEY		113,463.95	2,442.13	3,047.21	5,392.11	.00	.00	.0%
1016	MISCELLANEOUS							
000	UNDEFINED DIVISION							
32101600 460118	SCRAP	1,026.55	707.00	1,055.70	.00	.00	.00	.0%
32101600 460119	PRYRADJREF	-2,236,525.00	-31,235.17	-401,045.24	.00	.00	.00	.0%
32101600 460120	USECHGCITY	1,496,973.28	1,786,666.00	1,926,503.00	1,653,139.56	1,936,857.14	2,013,669.00	4.0%
32101600 460121	USECHWEST	5,256,477.54	4,589,281.50	5,469,314.50	5,004,957.57	5,255,624.57	5,736,063.00	9.1%
32101600 460122	USECHGAQUA	1,567,255.41	1,542,324.34	1,187,197.00	1,809,498.98	1,794,473.57	1,967,174.00	9.6%
32101600 460123	USECHGHONE	1,530,496.37	1,374,993.67	1,328,140.36	953,832.57	904,437.15	995,919.00	10.1%
32101600 460124	USECHGCHUR	115,412.00	169,405.00	128,517.01	120,794.57	96,453.00	106,524.00	10.4%
32101600 460125	USECHVAWCO	500,391.94	552,480.13	487,009.96	499,395.57	538,004.57	594,548.00	10.5%
32101600 460126	DEBTSVCITY	73,414.58	42,902.94	239,897.04	210,598.56	290,985.00	289,450.00	-.5%
32101600 460127	DBTSVSTONE	255,214.03	139,549.23	456,896.80	503,172.12	548,915.00	546,749.00	-.4%
32101600 460128	DBTSVSASHL	87,179.61	47,611.53	191,401.90	393,174.82	450,747.00	447,829.00	-.6%
32101600 460129	DBTSVSHONE	107,607.60	56,242.26	182,538.96	169,662.60	203,595.00	202,639.00	-.5%
32101600 460130	DBTSVSCHUR	1,886.33	988.44	3,222.12	3,505.80	4,207.00	4,187.00	-.5%
32101600 460131	DBTSVSVAWC	31,461.85	16,933.86	62,554.09	73,946.84	80,669.00	80,285.00	-.5%
32101600 460142	NITRO AQUA	.00	.00	3,278.00	80,103.97	.00	.00	.0%
32101600 460144	NITRO VAWC	.00	.00	926.00	.00	.00	.00	.0%
32101600 460148	NITR02HON	.00	.00	4,563,167.00	11,331,078.00	1,826,795.00	636,238.00	-65.2%
32101600 460149	NITRO2ROCK	.00	.00	764,023.00	1,893,819.00	10,930,070.00	104,978.00	-99.0%
32101600 479901	MISC REV	595,798.62	2,780,541.19	968,620.36	2,074,198.04	260,000.00	.00	-100.0%
32101600 484499	USESURPLUS	.00	.00	.00	.00	1,347,596.00	.00	-100.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL UNDEFINED DIVISION		9,384,070.71	13,069,391.92	17,563,217.56	26,774,878.57	26,469,429.00	13,726,252.00	-48.1%
TOTAL MISCELLANEOUS		9,384,070.71	13,069,391.92	17,563,217.56	26,774,878.57	26,469,429.00	13,726,252.00	-48.1%
1021 STATE REVENUES								
000 UNDEFINED DIVISION								
32102100 482464	ST FUNDS	.00	.00	16,332,981.90	21,359,940.72	21,039,878.00	35,702,475.00	69.7%
32102100 482467	VRA DROWS	.00	.00	1,073,127.71	2,631,780.89	2,594,356.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		.00	.00	17,406,109.61	23,991,721.61	23,634,234.00	35,702,475.00	51.1%
TOTAL STATE REVENUES		.00	.00	17,406,109.61	23,991,721.61	23,634,234.00	35,702,475.00	51.1%
TOTAL HRWTF		9,497,534.66	13,071,834.05	34,981,844.51	50,771,992.29	50,748,052.00	49,428,727.00	-2.6%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
035 479901	MISC REV	.00	.00	-72.45	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	-72.45	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	-72.45	.00	.00	.00	.0%
1013 USE OF MONEY								
000 UNDEFINED DIVISION								
35101300 450101	INTRST INC	60.46	18.05	33.60	-2.19	.00	.00	.0%
TOTAL UNDEFINED DIVISION		60.46	18.05	33.60	-2.19	.00	.00	.0%
TOTAL USE OF MONEY		60.46	18.05	33.60	-2.19	.00	.00	.0%
1016 MISCELLANEOUS								
000 UNDEFINED DIVISION								
35101600 461100	MEMBRREF	10.00	4.00	.00	.00	.00	.00	.0%
35101600 461111	MEMRESDAY	3,998.75	3,570.50	4,446.00	5,798.00	4,500.00	3,900.00	-13.3%
35101600 461112	RESANNADLT	6,635.00	6,302.50	5,003.00	5,054.50	7,000.00	5,900.00	-15.7%
35101600 461113	RESANNSTUD	450.00	550.00	.00	.00	300.00	100.00	-66.7%
35101600 461114	RESANNFAM	1,150.00	2,353.00	4,605.00	3,325.50	2,000.00	2,500.00	25.0%
35101600 461115	RESANNSENR	12,031.25	10,893.00	11,766.84	12,267.50	12,000.00	-11,500.00	-195.8%
35101600 461116	RESLTDADLT	2,565.00	1,120.00	2,133.00	3,087.00	1,500.00	-1,900.00	-226.7%
35101600 461117	RESLTDSTUD	45.00	45.00	160.00	-6.00	100.00	100.00	.0%
35101600 461119	RESLTDSENR	45.00	225.00	270.00	22.00	100.00	-200.00	-300.0%
35101600 461120	RESLTDSS	598.00	544.00	257.00	600.50	550.00	-450.00	-181.8%
35101600 461121	NRESDAILY	988.00	1,489.00	1,865.00	1,704.00	1,200.00	-1,500.00	-225.0%
35101600 461122	NRESAADLT	4,895.00	2,985.50	2,104.50	3,386.50	4,500.00	3,200.00	-28.9%
35101600 461123	NRESASTUD	.00	.00	.00	77.50	.00	.00	.0%
35101600 461124	NRESAFAM	755.00	845.00	1,002.50	2,502.50	850.00	850.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
35101600 461125	NRESASENR	8,879.00	9,714.50	9,920.00	10,217.50	10,000.00	10,000.00	.0%
35101600 461126	NRESLADLT	1,710.00	16,450.00	1,110.00	660.00	2,000.00	-2,000.00	-200.0%
35101600 461129	NRESLSENR	150.00	.00	369.00	150.00	100.00	-100.00	-200.0%
35101600 461130	MEMBRCORP	2,070.00	4,500.00	2,700.00	.00	4,000.00	-3,000.00	-175.0%
35101600 461131	FEERESADLT	8,189.00	6,501.75	7,671.00	9,631.50	7,800.00	7,800.00	.0%
35101600 461132	FEERESSTUD	4,087.00	3,405.25	3,003.00	1,590.00	2,500.00	-3,000.00	-220.0%
35101600 461141	FEENRESAD	3,425.00	3,157.00	3,445.00	3,709.00	3,400.00	3,400.00	.0%
35101600 461142	FEENRESSR	418.00	305.00	367.00	471.00	300.00	300.00	.0%
35101600 461143	SilverSnea	.00	.00	.00	1,747.50	.00	.00	.0%
35101600 461151	YOUTHTEAM	22,994.50	21,615.00	15,238.50	16,161.00	22,000.00	19,000.00	-13.6%
35101600 461161	CLASSES	11,246.00	8,048.00	11,084.00	7,280.00	13,000.00	10,000.00	-23.1%
35101600 461162	SPEC PROG	259.00	110.00	300.00	1,497.10	250.00	250.00	.0%
35101600 461163	RACQ BALLS	115.00	.00	.00	5.00	.00	.00	.0%
35101600 461164	BASKETBALL	9.00	.00	.00	.00	.00	.00	.0%
35101600 461165	ROOMRENT	5,431.00	4,819.00	6,186.00	6,782.00	5,200.00	-5,500.00	-205.8%
35101600 461166	PARKRENT	5,122.00	5,770.50	4,070.00	6,686.50	5,500.00	5,000.00	-9.1%
35101600 461167	RACQRES	588.00	514.00	501.00	300.00	500.00	-500.00	-200.0%
35101600 461168	RACQNONRES	1,214.00	1,289.00	1,458.00	560.00	1,100.00	1,100.00	.0%
35101600 461170	BALLFLDMNT	.00	.00	300.00	644.79	100.00	100.00	.0%
35101600 461171	OTHERPRO	37.50	.00	.00	.00	.00	.00	.0%
35101600 461172	VENDMACH	510.54	845.85	388.82	234.76	600.00	600.00	.0%
35101600 461173	CARDDUPSAL	2,036.00	1,978.75	3,180.00	4,389.00	2,200.00	2,200.00	.0%
35101600 461174	VANREIMB	4,919.99	4,466.63	4,831.01	3,756.12	4,900.00	4,900.00	.0%
35101600 461175	CLASSPOOL	40,194.27	29,612.00	36,300.75	41,207.50	40,000.00	-35,000.00	-187.5%
35101600 461177	PLAYGRND$	.00	200.00	.00	.00	200.00	.00	-100.0%
35101600 461178	TRIPCOMDIV	.00	.00	.00	.00	1,000.00	1,000.00	.0%
35101600 461180	REGFEESUM	5,142.00	1,285.80	4,430.00	6,929.00	3,000.00	-3,500.00	-216.7%
35101600 461181	REGFEERESP	2,000.00	1,969.96	677.00	.00	2,000.00	-2,000.00	-200.0%
35101600 461210	USDASUMPR	13,348.46	5,968.68	5,305.66	9,582.65	9,000.00	-5,000.00	-155.6%
35101600 461211	DONATATHL	-419.50	9,505.50	-1,472.50	.00	1,000.00	-1,000.00	-200.0%
35101600 461212	DONSUMPR	7,975.51	1,015.73	8,179.65	1,987.00	5,000.00	5,000.00	.0%
35101600 461213	DONUWAY	1,973.00	1,782.00	1,340.00	3,442.50	2,000.00	1,600.00	-20.0%
35101600 461214	DONRSPJRF	4,799.00	300.00	24.00	26.00	25,000.00	.00	-100.0%
35101600 461215	DONSPRTAUT	.00	.00	.00	1,365.00	.00	.00	.0%
35101600 461221	GRNTJRFATH	8,300.00	.00	10,000.00	.00	5,000.00	.00	-100.0%
35101600 461222	GRTCDBGATH	2,000.00	.00	.00	.00	500.00	.00	-100.0%
35101600 461223	GRTSUMPROG	96.00	3,000.00	8,000.00	45,000.00	30,000.00	15,000.00	-50.0%
35101600 461224	GRTUWAY	2,025.00	2,785.00	4,246.00	11,205.49	2,500.00	2,500.00	.0%
35101600 461225	GRTRESPJRF	26.00	.00	.00	42.00	1,000.00	.00	-100.0%
35101600 461226	GRTRESALTR	.00	.00	.00	2,110.34	.00	.00	.0%
35101600 461231	MEALCDAAA	5,345.00	1,786.94	4,538.00	.00	5,000.00	3,500.00	-30.0%
35101600 461232	REFSUMPROG	200.00	.00	.00	.00	.00	.00	.0%
35101600 461240	C/OSUMPROG	3,709.15	5,617.57	.00	.00	5,000.00	.00	-100.0%
35101600 461241	C/ORESPUW	-1,793.90	23,543.68	.00	.00	.00	.00	.0%
35101600 461242	C/ORSPJRF	1,852.17	898.90	.00	.00	.00	.00	.0%
35101600 461243	C/OCDAAA	-2,618.13	24,917.89	.00	.00	2,500.00	.00	-100.0%
35101600 479901	MISC REV	24.00	.00	3,154.24	6,050.00	.00	161,100.00	.0%
35101600 479915	CITY 5K	.00	.00	18,212.29	4,817.70	2,000.00	-5,000.00	-350.0%
35101600 479916	TRIPSBYCTR	.00	.00	979.00	3,306.00	.00	2,000.00	.0%
35101600 479918	VANDALISM	.00	.00	535.00	100.00	.00	.00	.0%
35101600 479920	BEER FEST	.00	.00	.00	1,075.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
35101600 484401	TRANS GF	1,291,304.00	1,287,714.47	1,468,696.03	1,345,700.00	1,379,689.00	1,491,400.00	8.1%
35101600 484499	USESURPLUS	.00	.00	.00	.00	155,190.00	149,250.00	-3.8%
TOTAL UNDEFINED DIVISION		1,503,058.56	1,526,320.85	1,682,880.29	1,598,238.45	1,796,629.00	1,832,400.00	2.0%
TOTAL MISCELLANEOUS		1,503,058.56	1,526,320.85	1,682,880.29	1,598,238.45	1,796,629.00	1,832,400.00	2.0%
TOTAL RECREATION		1,503,119.02	1,526,338.90	1,682,841.44	1,598,236.26	1,796,629.00	1,832,400.00	2.0%
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
038 450103	RENTOFPROP	.00	.00	.00	.00	14,400.00	14,400.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	.00	.00	14,400.00	14,400.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	.00	.00	14,400.00	14,400.00	.0%
1013	USE OF MONEY							
000	UNDEFINED DIVISION							
38101300 450101	INTRST INC	29.16	17.39	16.87	-1.13	.00	.00	.0%
TOTAL UNDEFINED DIVISION		29.16	17.39	16.87	-1.13	.00	.00	.0%
TOTAL USE OF MONEY		29.16	17.39	16.87	-1.13	.00	.00	.0%
1016	MISCELLANEOUS							
000	UNDEFINED DIVISION							
38101600 450103	RENTOFPROP	.00	5,600.25	13,620.75	11,170.75	.00	.00	.0%
38101600 479909	UNSPECREV	85,564.63	52,382.11	.00	.00	.00	.00	.0%
38101600 484499	USESURPLUS	.00	.00	.00	.00	20,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		85,564.63	57,982.36	13,620.75	11,170.75	20,000.00	.00	-100.0%
TOTAL MISCELLANEOUS		85,564.63	57,982.36	13,620.75	11,170.75	20,000.00	.00	-100.0%
TOTAL MARINA		85,593.79	57,999.75	13,637.62	11,169.62	34,400.00	14,400.00	-58.1%
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
040 430109	SEWERPERMT	.00	5,750.00	1,500.00	.00	.00	.00	.0%
040 430209	P/DCOLLATE	7,781.64	66,472.04	.00	.00	.00	50,000.00	.0%
040 450101	INTRST INC	487.28	131.14	.00	.00	.00	.00	.0%
040 460123	USECHGHON	.00	.00	.00	2,125,849.52	.00	.00	.0%
040 463101	OPERFTLEE	762,557.20	616,469.04	1,447,363.06	492,693.74	350,500.00	2,400,000.00	584.7%
040 463102	OPER FCI	1,126,196.48	1,200,450.68	1,288,984.51	1,433,442.05	1,136,500.00	1,288,985.00	13.4%
040 463103	MAINTFTLEE	150,488.56	303,324.13	612,843.24	197,572.05	494,400.00	300,000.00	-39.3%
040 463104	REBTHRWTF	251,811.00	.00	.00	.00	.00	20,000.00	.0%
040 463105	REBTFTLEE	21,613.96	23,423.87	-179,757.00	16,057.91	14,400.00	.00	-100.0%
040 463106	SWRSVCINHO	529.20	652.50	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATIONS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
040 463108	SWRSVCPG	1,252,651.65	1,055,952.35	1,178,081.00	1,397,035.65	1,327,300.00	1,178,081.00	-11.2%
040 463109	SWRSVCALSI	10,450.08	14,370.80	.00	.00	10,500.00	.00	-100.0%
040 463110	SWRSVCBOC	37,264.08	70,911.61	58,949.78	108,204.80	41,000.00	50,943.00	24.3%
040 463111	SWRSVCGOLD	192,751.87	220,900.68	308,504.18	272,886.06	245,400.00	201,467.00	-17.9%
040 463112	SWRSVCAQU	3,881.88	.00	.00	.00	4,000.00	.00	-100.0%
040 463113	SWRSVCAIR	49,021.98	56,469.25	84,044.39	70,966.17	50,000.00	70,769.00	41.5%
040 463114	SWRSVCAPP	1,136.40	2,645.39	380,393.78	308,584.08	.00	380,000.00	.0%
040 463115	SWRSVCPRAX	.00	5,888.58	102,031.75	72,635.34	.00	64,250.00	.0%
040 463201	SWRSVCDATA	2,076,387.33	1,659,999.44	2,708,680.10	2,725,801.67	2,042,000.00	2,474,930.00	21.2%
040 479901	MISC REV	.00	.00	13,451.12	-3,568.44	.00	.00	.0%
040 484409	TRNSWRBND	.00	-790.00	.00	.00	.00	.00	.0%
040 484499	USESURPLUS	.00	.00	.00	.00	700,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		5,945,010.59	5,303,021.50	8,005,069.91	9,218,160.60	6,416,000.00	8,479,425.00	32.2%
TOTAL UNDEFINED DEPARTMENT		5,945,010.59	5,303,021.50	8,005,069.91	9,218,160.60	6,416,000.00	8,479,425.00	32.2%
TOTAL SEWER OPERATIONS		5,945,010.59	5,303,021.50	8,005,069.91	9,218,160.60	6,416,000.00	8,479,425.00	32.2%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
041 484406	TRNSFROM	.00	.00	2,744,457.72	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	2,744,457.72	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	2,744,457.72	.00	.00	.00	.0%
1013 USE OF MONEY								
000 UNDEFINED DIVISION								
41101300 450101	INTRST INC	183,105.79	156,101.78	209,941.40	185,228.03	.00	.00	.0%
41101300 450102	GAINSALINV	-6,430.12	.00	-9,673.96	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		176,675.67	156,101.78	200,267.44	185,228.03	.00	.00	.0%
TOTAL USE OF MONEY		176,675.67	156,101.78	200,267.44	185,228.03	.00	.00	.0%
1016 MISCELLANEOUS								
000 UNDEFINED DIVISION								
41101600 430109	SEWERPERMT	11,533.14	8,250.00	750.00	.00	.00	.00	.0%
41101600 479901	MISC REV	.00	.00	281,862.38	31,743.50	.00	.00	.0%
41101600 484406	TRNSFROM	4,124,261.02	4,097,116.76	4,088,000.00	.00	4,788,000.00	6,849,966.00	43.1%
41101600 484499	USESURPLUS	.00	.00	.00	.00	3,375,707.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		4,135,794.16	4,105,366.76	4,370,612.38	31,743.50	8,163,707.00	6,849,966.00	-16.1%
TOTAL MISCELLANEOUS		4,135,794.16	4,105,366.76	4,370,612.38	31,743.50	8,163,707.00	6,849,966.00	-16.1%
TOTAL SEWER MAINTENANCE		4,312,469.83	4,261,468.54	7,315,337.54	216,971.53	8,163,707.00	6,849,966.00	-16.1%
0000 UNDEFINED DEPARTMENT								

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
SEWER IMPROVEMENT								
000 UNDEFINED DIVISION								
042 450101	INTRST INC	5.97	-5.97	.00	.00	.00	.00	.0%
042 484406	TRNSFROM	27,907.59	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		27,913.56	-5.97	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		27,913.56	-5.97	.00	.00	.00	.00	.0%
TOTAL SEWER IMPROVEMENT		27,913.56	-5.97	.00	.00	.00	.00	.0%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
043 484406	TRNSFROM	1,631,802.72	1,184,085.42	1,628,000.00	.00	1,628,000.00	1,629,459.00	.1%
TOTAL UNDEFINED DIVISION		1,631,802.72	1,184,085.42	1,628,000.00	.00	1,628,000.00	1,629,459.00	.1%
TOTAL UNDEFINED DEPARTMENT		1,631,802.72	1,184,085.42	1,628,000.00	.00	1,628,000.00	1,629,459.00	.1%
TOTAL SEWER BOND		1,631,802.72	1,184,085.42	1,628,000.00	.00	1,628,000.00	1,629,459.00	.1%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
044 450101	INTRST INC	12.79	-12.79	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		12.79	-12.79	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		12.79	-12.79	.00	.00	.00	.00	.0%
TOTAL SEWER SYSTEM RATE FUND		12.79	-12.79	.00	.00	.00	.00	.0%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
045 450102	GAINSALINV	227,184.00	.00	.00	.00	.00	.00	.0%
045 460114	MKTVALG/L	.00	28,880.52	43,551.04	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		227,184.00	28,880.52	43,551.04	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		227,184.00	28,880.52	43,551.04	.00	.00	.00	.0%
TOTAL SEWER SYSTEM DEBT		227,184.00	28,880.52	43,551.04	.00	.00	.00	.0%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
046 460115	BOND SALE	1,314.12	78.22	.00	.00	.00	.00	.0%
046 484406	TRNSFROM	-27,907.59	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		-26,593.47	78.22	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		-26,593.47	78.22	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION FUN		-26,593.47	78.22	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
STORM WATER 1								
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
048 430211	STRMMNTFEE	.00	.00	.00	681,643.70	.00	1,359,330.00	.0%
048 482464	ST FUNDS	.00	.00	.00	.00	.00	2,000,000.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	.00	681,643.70	.00	3,359,330.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	.00	681,643.70	.00	3,359,330.00	.0%
TOTAL STORM WATER 1		.00	.00	.00	681,643.70	.00	3,359,330.00	.0%
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
049 430212	VSMP FEES	.00	.00	19,600.00	118,130.00	.00	250,000.00	.0%
049 450101	INTRST INC	.00	.00	80.02	-5.72	.00	.00	.0%
049 484499	USESURPLUS	.00	.00	.00	.00	803,808.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		.00	.00	19,680.02	118,124.28	803,808.00	250,000.00	-68.9%
TOTAL UNDEFINED DEPARTMENT		.00	.00	19,680.02	118,124.28	803,808.00	250,000.00	-68.9%
TOTAL STORM WATER 2		.00	.00	19,680.02	118,124.28	803,808.00	250,000.00	-68.9%
1013	USE OF MONEY							
000	UNDEFINED DIVISION							
52101300 450101	INTRST INC	.53	.06	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.53	.06	.00	.00	.00	.00	.0%
TOTAL USE OF MONEY		.53	.06	.00	.00	.00	.00	.0%
1016	MISCELLANEOUS							
000	UNDEFINED DIVISION							
52101600 483351	FED FUNDS	174,041.54	210,063.60	19,115.53	409,129.07	460,708.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		174,041.54	210,063.60	19,115.53	409,129.07	460,708.00	.00	-100.0%
TOTAL MISCELLANEOUS		174,041.54	210,063.60	19,115.53	409,129.07	460,708.00	.00	-100.0%
TOTAL GRANTS		174,042.07	210,063.66	19,115.53	409,129.07	460,708.00	.00	-100.0%
1013	USE OF MONEY							
000	UNDEFINED DIVISION							
53101300 450101	INTRST INC	4.92	2.98	3.32	-.22	.00	.00	.0%
TOTAL UNDEFINED DIVISION		4.92	2.98	3.32	-.22	.00	.00	.0%
TOTAL USE OF MONEY		4.92	2.98	3.32	-.22	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
ANTI-LITTER								
1016 MISCELLANEOUS								
000 UNDEFINED DIVISION								
53101600 482464	ST FUNDS	5,648.00	5,699.00	4,105.00	6,303.00	5,000.00	6,063.00	21.3%
TOTAL UNDEFINED DIVISION		5,648.00	5,699.00	4,105.00	6,303.00	5,000.00	6,063.00	21.3%
TOTAL MISCELLANEOUS		5,648.00	5,699.00	4,105.00	6,303.00	5,000.00	6,063.00	21.3%
TOTAL ANTI-LITTER		5,652.92	5,701.98	4,108.32	6,302.78	5,000.00	6,063.00	21.3%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
056 450101	INTRST INC	217.64	117.64	182.50	-12.38	300.00	.00	-100.0%
056 479901	MISC REV	305.00	.00	.00	80.00	.00	.00	.0%
056 482464	ST FUNDS	263,825.00	270,722.15	296,329.00	297,001.37	412,950.00	650,000.00	57.4%
056 484499	USESURPLUS	.00	.00	.00	.00	236,750.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		264,347.64	270,839.79	296,511.50	297,068.99	650,000.00	650,000.00	.0%
TOTAL UNDEFINED DEPARTMENT		264,347.64	270,839.79	296,511.50	297,068.99	650,000.00	650,000.00	.0%
TOTAL SCHOOLS TEXTBOOK		264,347.64	270,839.79	296,511.50	297,068.99	650,000.00	650,000.00	.0%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
057 450101	INTRST INC	254.64	110.54	155.10	-10.37	.00	.00	.0%
057 460181	CHGSVSCAFE	516,224.00	427,507.21	1,373,227.48	2,362,192.69	522,450.00	.00	-100.0%
057 460183	CAFEPREPY	.00	.00	43,793.83	9,774.85	.00	.00	.0%
057 482464	ST FUNDS	44,050.00	2,121,233.40	836,771.55	99,688.49	52,660.00	.00	-100.0%
057 483351	FED FUNDS	1,945,730.00	.00	.00	.00	1,627,488.00	3,142,912.00	93.1%
057 484499	USESURPLUS	.00	.00	.00	.00	900,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		2,506,258.64	2,548,851.15	2,253,947.96	2,471,645.66	3,102,598.00	3,142,912.00	1.3%
TOTAL UNDEFINED DEPARTMENT		2,506,258.64	2,548,851.15	2,253,947.96	2,471,645.66	3,102,598.00	3,142,912.00	1.3%
TOTAL SCHOOL CAFETERIA		2,506,258.64	2,548,851.15	2,253,947.96	2,471,645.66	3,102,598.00	3,142,912.00	1.3%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
063 450101	INTRST INC	383.31	119.25	98.45	-6.53	300.00	.00	-100.0%
063 479901	MISC REV	.00	.00	5,900.00	.00	.00	.00	.0%
063 484403	TRNCAPPROJ	119,564.15	.00	.00	.00	.00	.00	.0%
063 484406	TRNSFROM	457,969.29	.00	254,434.00	.00	412,950.00	1,354,679.00	228.0%
063 484499	USESURPLUS	.00	.00	.00	.00	289,700.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		577,916.75	119.25	260,432.45	-6.53	702,950.00	1,354,679.00	92.7%
TOTAL UNDEFINED DEPARTMENT		577,916.75	119.25	260,432.45	-6.53	702,950.00	1,354,679.00	92.7%
TOTAL SCHOOL BLDG/BUS REPLAC		577,916.75	119.25	260,432.45	-6.53	702,950.00	1,354,679.00	92.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
071 430118	ROOMTAXES	856,441.87	-222,839.61	674,646.71	659,061.34	700,000.00	722,500.00	3.2%
071 430119	FOOD TAXES	1,765,221.85	-1,607,094.64	1,808,955.79	1,621,415.94	1,850,000.00	1,850,000.00	.0%
071 450101	INTRST INC	33,881.91	28,485.70	17,941.22	13,489.13	15,500.00	15,500.00	.0%
071 460115	BOND SALE	414.23	10,860,253.35	14,901,250.07	803.04	.00	.00	.0%
071 460132	BOND PREM	3,382.04	.00	2,050,775.75	.00	.00	.00	.0%
071 460133	ASSETFINAN	.00	.00	.00	.00	.00	2,500,000.00	.0%
071 479901	MISC REV	-5,000.00	.00	7,929.51	.00	.00	.00	.0%
071 479911	HRWTFREB	125,000.00	399,843.34	.00	.00	125,000.00	125,000.00	.0%
071 482462	SSBLDAMRT	180,516.00	180,516.00	174,408.80	203,693.30	185,000.00	180,500.00	-2.4%
071 482464	ST FUNDS	307,592.08	106,041.07	116,456.55	773,199.08	819,000.00	52,000.00	-93.7%
071 483351	FED FUNDS	150,968.50	.00	109,520.03	.00	.00	.00	.0%
071 484401	TRANS GF	1,889,613.04	3,598,384.70	1,429,500.00	2,637,400.00	2,626,400.00	2,133,000.00	-18.8%
071 484410	TRANSGF295	800,000.00	.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
071 484499	USESURPLUS	.00	.00	.00	.00	9,539,286.92	.00	-100.0%
TOTAL UNDEFINED DIVISION		6,108,031.52	13,343,589.91	22,091,384.43	6,709,061.83	16,660,186.92	8,378,500.00	-49.7%
TOTAL UNDEFINED DEPARTMENT		6,108,031.52	13,343,589.91	22,091,384.43	6,709,061.83	16,660,186.92	8,378,500.00	-49.7%
4410	PUBLIC WORKS							
072	ADMIN							
71441072 461229 P0024	GRANTS	.00	.00	.00	186,027.26	.00	.00	.0%
TOTAL ADMIN		.00	.00	.00	186,027.26	.00	.00	.0%
TOTAL PUBLIC WORKS		.00	.00	.00	186,027.26	.00	.00	.0%
TOTAL CAPITAL PROJECTS AND D		6,108,031.52	13,343,589.91	22,091,384.43	6,895,089.09	16,660,186.92	8,378,500.00	-49.7%
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
073 450101	INTRST INC	14.49	15.71	13.49	10.99	.00	.00	.0%
073 479901	MISC REV	62,706.27	40,848.57	43,084.85	32,665.40	.00	.00	.0%
073 479909	UNSPECREV	.00	45.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		62,720.76	40,909.28	43,098.34	32,676.39	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		62,720.76	40,909.28	43,098.34	32,676.39	.00	.00	.0%
TOTAL SPECIAL WELFARE		62,720.76	40,909.28	43,098.34	32,676.39	.00	.00	.0%
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
074 450101	INTRST INC	49.46	44.78	30.02	15.31	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
POLICE SEIZURE ASSETS								
TOTAL UNDEFINED DIVISION		49.46	44.78	30.02	15.31	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		49.46	44.78	30.02	15.31	.00	.00	.0%
TOTAL POLICE SEIZURE ASSETS		49.46	44.78	30.02	15.31	.00	.00	.0%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
075 482464	ST FUNDS	.00	.00	250,000.00	.00	.00	.00	.0%
075 484401	TRANS GF	.00	.00	810,000.00	.00	240,000.00	38,440.00	-84.0%
075 484403	TRNCAPPROJ	.00	.00	.00	.00	45,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		.00	.00	1,060,000.00	.00	285,000.00	38,440.00	-86.5%
TOTAL UNDEFINED DEPARTMENT		.00	.00	1,060,000.00	.00	285,000.00	38,440.00	-86.5%
1013 USE OF MONEY								
000 UNDEFINED DIVISION								
75101300 450101	INTRST INC	526.86	91.63	93.04	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		526.86	91.63	93.04	.00	.00	.00	.0%
TOTAL USE OF MONEY		526.86	91.63	93.04	.00	.00	.00	.0%
1016 MISCELLANEOUS								
000 UNDEFINED DIVISION								
75101600 484401	TRANS GF	.00	404,000.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	404,000.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	404,000.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		526.86	404,091.63	1,060,093.04	.00	285,000.00	38,440.00	-86.5%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
076 484401	TRANS GF	.00	.00	333,383.13	.00	.00	500,000.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	333,383.13	.00	.00	500,000.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	333,383.13	.00	.00	500,000.00	.0%
1013 USE OF MONEY								
000 UNDEFINED DIVISION								
76101300 450101	INTRST INC	2,305.94	848.48	4.83	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		2,305.94	848.48	4.83	.00	.00	.00	.0%
TOTAL USE OF MONEY		2,305.94	848.48	4.83	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1016 MISCELLANEOUS								
000 UNDEFINED DIVISION								
76101600 479901	MISC REV	1,494.64	.00	.00	.00	.00	.00	.0%
76101600 484401	TRANS GF	.00	.00	.00	500,000.00	500,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		1,494.64	.00	.00	500,000.00	500,000.00	.00	-100.0%
TOTAL MISCELLANEOUS		1,494.64	.00	.00	500,000.00	500,000.00	.00	-100.0%
TOTAL SELF INSURANCE		3,800.58	848.48	333,387.96	500,000.00	500,000.00	500,000.00	.0%
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
090 450101	INTRST INC	.00	.00	.32	-.02	.00	.00	.0%
090 479904 HF001	DON/PRIVGR	6,500.00	8,500.00	17,923.76	29,607.14	9,000.00	9,000.00	.0%
090 479904 HF002	DON/PRIVGR	1,609.00	2,950.45	.00	3,097.00	6,210.00	6,210.00	.0%
090 479904 HF003	DON/PRIVGR	930.00	3,057.06	50,000.00	25,250.00	89,486.00	89,486.00	.0%
090 479904 HF004	DON/PRIVGR	53,425.77	59,335.00	35,860.67	51,155.59	95,439.00	95,439.00	.0%
090 479904 HF005	DON/PRIVGR	88,752.45	42,256.00	43,047.76	22,839.83	.00	.00	.0%
090 479904 HF006	DON/PRIVGR	10,247.14	33,833.73	2,434.59	7,448.00	.00	.00	.0%
090 479904 HF007	DON/PRIVGR	3,665.00	3,679.98	670.00	.00	4,000.00	4,000.00	.0%
090 484406	TRNSFROM	.00	.00	.00	.00	15,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		165,129.36	153,612.22	149,937.10	139,397.54	219,135.00	204,135.00	-6.8%
TOTAL UNDEFINED DEPARTMENT		165,129.36	153,612.22	149,937.10	139,397.54	219,135.00	204,135.00	-6.8%
TOTAL HEALTHY FAMILIES		165,129.36	153,612.22	149,937.10	139,397.54	219,135.00	204,135.00	-6.8%
GRAND TOTAL		117,908,386.72	126,977,779.88	182,625,993.07	174,994,661.48	199,383,292.87	195,551,937.39	-1.9%

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

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:

09/12/2016 12:43 | City of Hopewell, Virginia | P 22
jwhitaker | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

Report type:	4
Budget level:	5
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	Revenue
Account status	

PART IV

2017 EXPENDITURE BUDGET BY FUNDS

ALL FUNDS

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL PERPETUAL CARE FUND	23,198.88	30,034.14	27,309.31	31,906.92	50,000.00	35,000.00	-30.0%
TOTAL GENERAL FUND	43,467,694.02	46,582,556.00	47,047,215.32	47,836,014.12	49,667,363.09	49,930,358.39	.5%
TOTAL SOCIAL SERVICES	3,572,838.20	3,620,398.09	4,344,137.06	4,303,127.96	3,884,402.00	4,210,772.00	8.4%
TOTAL SCHOOLS OPERATING	29,718,398.85	10,601,603.61	44,806,286.39	40,843,391.97	47,466,112.00	49,872,516.00	5.1%
TOTAL COMPREHENSIVE SERVICES	3,685,604.36	3,938,373.49	4,276,003.15	2,922,753.34	4,014,333.17	3,280,473.00	-18.3%
TOTAL REFUSE	2,263,308.79	2,354,039.64	1,930,262.44	1,452,064.42	2,053,404.08	2,104,382.00	2.5%
TOTAL HRWTF	9,367,874.66	8,751,298.68	32,388,266.80	50,248,792.47	50,748,052.38	49,428,727.00	-2.6%
TOTAL RECREATION	1,494,150.20	1,479,347.40	2,074,023.51	1,664,389.30	1,796,629.00	1,832,400.00	2.0%
TOTAL MARINA	59,587.64	80,328.58	116,186.56	12,998.46	34,400.00	14,400.00	-58.1%
TOTAL SEWER OPERATIONS	5,756,063.74	4,711,347.38	5,716,000.00	.00	6,416,000.00	8,479,425.00	32.2%
TOTAL SEWER MAINTENANCE	4,225,073.50	5,941,253.14	9,461,274.43	6,142,419.51	8,163,706.84	6,849,966.00	-16.1%
TOTAL SEWER IMPROVEMENT	.00	7,083.48	.00	.00	.00	.00	.0%
TOTAL SEWER BOND	1,114,549.82	1,626,732.11	1,541,583.14	961,531.01	1,628,000.00	1,629,459.00	.1%
TOTAL SEWER CONSTRUCTION FUN	.00	.00	2,744,457.72	.00	.00	.00	.0%
TOTAL STORM WATER 1	.00	.00	.00	146,447.60	.00	3,359,330.00	.0%
TOTAL STORM WATER 2	.00	.00	196,192.70	533,173.01	803,808.00	250,000.00	-68.9%
TOTAL GRANTS	171,844.41	278,152.81	32,117.66	119,185.67	460,708.00	.00	-100.0%
TOTAL ANTI-LITTER	3,720.66	3,263.12	6,164.16	6,763.58	5,000.00	6,063.00	21.3%
TOTAL SCHOOLS TEXTBOOK	448,774.60	152,297.74	401,352.75	55,663.53	650,000.00	650,000.00	.0%
TOTAL SCHOOL CAFETERIA	2,502,480.00	2,314,862.96	2,203,384.75	2,123,240.29	3,102,598.00	3,142,912.00	1.3%
TOTAL SCHOOL BLDG/BUS REPLAC	1,713,125.29	503,047.64	354,939.20	288,117.95	702,950.00	1,354,679.00	92.7%
TOTAL CAPITAL PROJECTS AND D	9,922,828.34	10,292,901.20	23,746,878.67	4,231,605.72	16,700,186.92	8,378,500.00	-49.8%
TOTAL FIXED ASSETS	.00	.00	25,460,681.04	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE	52,308.27	31,421.78	60,385.38	36,887.01	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	116,880.40	408,638.72	1,122,215.34	342,626.87	285,000.00	38,440.00	-86.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
SELF INSURANCE							
TOTAL SELF INSURANCE	330,558.00	342,176.55	544,178.92	447,462.77	500,000.00	500,000.00	.0%
TOTAL HEALTHY FAMILIES	179,515.51	146,077.11	150,598.10	231,807.80	219,135.00	204,135.00	-6.8%
GRAND TOTAL	120,190,378.14	104,197,235.37	210,752,094.50	164,982,371.28	199,351,788.48	195,551,937.39	-1.9%

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

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	0	N	N							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title:

09/12/2016 17:12 | City of Hopewell, Virginia | P 3
jwhitaker | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

Report type:	4
Budget level:	5
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:	Y
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	

PART V

2017 EXPENDITURE BUDGET BY DEPARTMENTS

ALL FUNDS

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7140 CEMETARY							
CEMETARY	23,198.88	30,034.14	27,309.31	31,906.92	50,000.00	35,000.00	-30.0%
CEMETARY	23,198.88	30,034.14	27,309.31	31,906.92	50,000.00	35,000.00	-30.0%
TOTAL PERPETUAL CARE FUND	23,198.88	30,034.14	27,309.31	31,906.92	50,000.00	35,000.00	-30.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1100	CITY COUNCIL							
	COUNCIL	129,432.56	128,880.00	132,410.53	190,274.36	193,159.50	144,732.50	-25.1%
	CITY COUNCIL	129,432.56	128,880.00	132,410.53	190,274.36	193,159.50	144,732.50	-25.1%
1120	CITY CLERK							
	CITY CLERK	92,111.71	78,482.00	73,963.16	74,651.28	83,676.65	80,506.00	-3.8%
	CITY CLERK	92,111.71	78,482.00	73,963.16	74,651.28	83,676.65	80,506.00	-3.8%
1130	CITY ATTORNEY							
	CITY ATTORNEY	291,001.65	252,792.00	289,424.73	357,539.34	318,542.35	289,000.00	-9.3%
	LAW LIBRARY	-8,675.74	22,640.00	26,552.29	6,464.06	.00	.00	.0%
	CITY ATTORNEY	282,325.91	275,432.00	315,977.02	364,003.40	318,542.35	289,000.00	-9.3%
1210	CITY MANAGER							
	MANAGER	306,720.52	462,465.00	585,450.53	499,452.73	475,683.00	575,444.40	21.0%
	ECON DEV	87,295.73	124,368.00	25,727.86	4,430.00	.00	98,060.00	.0%
	TOURISM	195,855.55	177,770.00	16,431.68	5,130.25	.00	.00	.0%
	GOV'T AFFAIRS	81,866.37	92,304.00	101,890.89	92,043.76	106,705.31	111,161.00	4.2%
	CITY MANAGER	671,738.17	856,907.00	729,500.96	601,056.74	582,388.31	784,665.40	34.7%
1220	HUMAN RESOURCES							
	HR	256,076.17	285,931.00	303,382.56	288,453.07	329,235.71	339,972.64	3.3%
	HR RISK	56,836.56	72,366.00	74,516.41	76,301.34	72,319.47	72,323.93	.0%
	HUMAN RESOURCES	312,912.73	358,297.00	377,898.97	364,754.41	401,555.18	412,296.57	2.7%
1230	FINANCE							
	ACCOUNTING	594,127.37	620,284.00	678,774.22	847,050.67	698,980.80	700,679.40	.2%
	PURCHASING	72,612.48	75,506.00	86,385.92	79,975.82	80,560.57	84,267.80	4.6%
	RE	228,353.23	178,360.00	201,370.49	252,260.79	266,506.00	269,125.00	1.0%
	FINANCE	895,093.08	874,150.00	966,530.63	1,179,287.28	1,046,047.37	1,054,072.20	.8%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1240	VOTER REGISTRAR							
	VOTER	157,064.06	133,557.00	178,037.43	177,410.01	165,194.82	192,735.57	16.7%
	VOTER REGISTRAR	157,064.06	133,557.00	178,037.43	177,410.01	165,194.82	192,735.57	16.7%
1250	COMMISSIONER OF THE REVENUE							
	COMMISSIONER	384,189.56	399,866.00	430,626.76	414,920.62	433,287.16	428,077.00	-1.2%
	COMMISSIONER OF THE RE	384,189.56	399,866.00	430,626.76	414,920.62	433,287.16	428,077.00	-1.2%
1260	TREASURER							
	TREASURER	378,161.33	394,493.00	441,468.63	414,595.07	452,627.82	449,968.72	-.6%
	TREASURER	378,161.33	394,493.00	441,468.63	414,595.07	452,627.82	449,968.72	-.6%
1270	INFORMATION TECHNOGOLY							
	INFORMATION TECHNOLOGY	609,101.53	610,019.00	668,534.28	702,699.93	703,965.77	837,277.20	18.9%
	INFORMATION TECHNOGOLY	609,101.53	610,019.00	668,534.28	702,699.93	703,965.77	837,277.20	18.9%
2110	CIRCUIT COURT CLERK							
	CIRCUIT COURT CLERK	384,400.85	377,883.00	407,413.34	409,852.05	411,828.22	426,061.21	3.5%
	CIRCUIT COURT CLERK	384,400.85	377,883.00	407,413.34	409,852.05	411,828.22	426,061.21	3.5%
2120	COMMONWELATH ATTORNEY							
	COMM. ATY	531,747.74	537,423.00	603,066.75	573,301.87	573,962.36	567,944.94	-1.0%
	COMMONWELATH ATTORNEY	531,747.74	537,423.00	603,066.75	573,301.87	573,962.36	567,944.94	-1.0%
2130	SHERIFF							
	COURTHOUSE	639,560.88	678,188.00	799,467.53	729,635.39	900,397.43	881,679.46	-2.1%
	SHERIFF 295	573,235.32	589,164.00	490,627.33	494,792.54	654,858.53	696,146.00	6.3%
	SHERIFF	1,212,796.20	1,267,352.00	1,290,094.86	1,224,427.93	1,555,255.96	1,577,825.46	1.5%
2140	CIRCUIT COURT							
	CIRCUIT COURT	53,840.39	76,028.00	86,823.06	47,605.85	74,446.00	80,706.00	8.4%
	CIRCUIT COURT	53,840.39	76,028.00	86,823.06	47,605.85	74,446.00	80,706.00	8.4%
2150	GENERAL DISTRICT COURT							

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
GENERAL COURT	65,064.52	57,380.00	78,753.71	105,907.31	107,009.66	109,306.00	2.1%
GENERAL DISTRICT COURT	65,064.52	57,380.00	78,753.71	105,907.31	107,009.66	109,306.00	2.1%
3110 POLICE							
ADMIN	369,214.20	376,845.00	435,916.57	405,077.48	383,103.58	362,275.80	-5.4%
COMMAND	430,555.04	457,220.00	585,311.36	541,423.92	527,116.58	531,201.44	.8%
PATROL	4,517,701.99	4,552,230.00	4,911,444.93	4,482,150.28	4,917,742.40	5,049,915.43	2.7%
DETECTIVES	37,875.79	16,347.00	49,480.10	45,644.37	58,720.00	77,200.00	31.5%
PROPERTY	33,031.05	34,948.00	38,194.22	30,652.08	13,155.79	16,490.00	25.3%
RECORDS	152,418.65	162,815.00	135,618.87	152,593.87	178,228.98	180,469.03	1.3%
COMMUNITY RELATIONS	5,884.97	972.00	4,418.47	724.00	.00	.00	.0%
COMMUNICATIONS	750,610.74	804,120.00	854,130.17	740,595.60	804,080.18	740,284.91	-7.9%
ANIMAL CONTROL	161,044.16	180,581.00	207,683.04	201,428.33	220,019.42	258,492.00	17.5%
GRANTS	102,437.49	21,555.00	30,278.27	22,192.50	13,945.00	.00	-100.0%
VICTIM-WITNESS	74,078.19	77,687.00	134,445.34	131,769.17	135,076.57	126,614.10	-6.3%
POLICE	6,634,852.27	6,685,320.00	7,386,921.34	6,754,251.60	7,251,188.50	7,342,942.71	1.3%
3210 FIRE							
FIRE	3,113,704.08	3,116,860.00	3,597,481.83	3,720,416.09	3,604,247.78	3,889,464.40	7.9%
EMS	102,350.39	117,896.00	149,056.30	119,094.24	129,379.00	161,757.00	25.0%
EMERGENCY SERVICES	117,755.73	120,474.00	140,317.95	148,167.60	153,701.16	138,282.40	-10.0%
GRANTS	83,296.86	35,498.00	39,898.45	3,015.11	7,226.55	12,000.00	66.1%
FIRE	3,417,107.06	3,390,728.00	3,926,754.53	3,990,693.04	3,894,554.49	4,201,503.80	7.9%
3310 CRATER DETENTION							
CRATER DETENTION	260,170.97	230,537.00	263,191.62	334,673.00	325,000.00	401,145.00	23.4%
CRATER DETENTION	260,170.97	230,537.00	263,191.62	334,673.00	325,000.00	401,145.00	23.4%
3320 RIVERSIDE REGIONAL JAIL							

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
RIVERSIDE REGIONAL	2,397,560.00	2,607,600.00	2,298,240.00	2,129,520.00	2,411,750.00	2,261,027.00	-6.2%
RIVERSIDE REGIONAL JAI	2,397,560.00	2,607,600.00	2,298,240.00	2,129,520.00	2,411,750.00	2,261,027.00	-6.2%
3330 COURT SERVICES							
COURT SERVICES	5,818.10	5,264.00	7,522.44	8,671.22	7,000.00	7,000.00	.0%
COURT SERVICES	5,818.10	5,264.00	7,522.44	8,671.22	7,000.00	7,000.00	.0%
3340 VJCCCA							
VJCCCA	148,289.05	154,343.00	155,653.36	150,972.50	152,248.78	150,735.04	-1.0%
VJCCCA	148,289.05	154,343.00	155,653.36	150,972.50	152,248.78	150,735.04	-1.0%
4410 PUBLIC WORKS							
ADMIN	696,820.78	597,568.00	573,376.19	552,469.70	576,995.66	581,109.00	.7%
VDOT	1,882,665.62	2,108,560.00	2,280,514.31	2,168,480.36	2,300,362.83	2,344,755.40	1.9%
GARAGE	395,822.91	404,922.00	196,121.62	335,817.86	459,401.08	451,973.60	-1.6%
ENGINEERING	301,448.85	319,288.00	421,585.16	413,916.81	335,966.53	460,569.40	37.1%
B & G CITY BUILDINGS	455,365.30	462,779.00	537,886.01	469,029.75	540,464.49	534,372.00	-1.1%
B & G COURTS	238,365.25	226,323.00	270,435.52	228,770.72	206,300.00	212,400.00	3.0%
B & G HEALTH	4,407.55	.00	.00	.00	.00	.00	.0%
B & G LIBRARY	77,840.52	62,989.00	66,408.92	76,223.46	94,000.00	100,000.00	6.4%
B & G BEACON	66,494.05	49,999.00	36.06	137,300.00	42,300.00	.00	-100.0%
B & G PUBLIC WORKS	37,731.87	37,412.00	38,602.64	31,236.57	41,500.00	41,000.00	-1.2%
B & G SOCIAL SERVICES	7,792.91	30,447.00	16,268.20	9,807.22	15,100.00	13,000.00	-13.9%
PUBLIC WORKS	4,164,755.61	4,300,287.00	4,401,234.63	4,423,052.45	4,612,390.59	4,739,179.40	2.7%
8110 NEIGHBORHOOD SERVICES							
PLANNING	287,011.91	242,217.00	327,597.47	369,000.93	365,278.32	353,848.40	-3.1%
GIS	100,895.07	103,497.00	110,435.03	107,642.66	111,367.24	111,239.69	-.1%
CODE	293,597.59	300,520.00	358,404.74	267,532.64	335,923.35	344,417.58	2.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
GENERAL FUND							
RENTAL INSPECTION	46,386.54	47,152.00	64,672.49	66,452.44	57,570.00	62,561.00	8.7%
NEIGHBORHOOD SERVICES	727,891.11	693,386.00	861,109.73	810,628.67	870,138.91	872,066.67	.2%
9910 NON-DEPARTMENTAL							
UNDEFINED DIVISION	759,835.76	539,073.00	554,667.80	579,562.22	266,183.69	1,025,000.00	285.1%
NON-DEPARTMENTAL	759,835.76	539,073.00	554,667.80	579,562.22	266,183.69	1,025,000.00	285.1%
9920 OUTSIDE AGENCIES							
UNDEFINED DIVISION	1,339,034.42	1,259,024.00	1,241,365.65	1,194,941.31	1,839,280.00	1,745,317.00	-5.1%
OUTSIDE AGENCIES	1,339,034.42	1,259,024.00	1,241,365.65	1,194,941.31	1,839,280.00	1,745,317.00	-5.1%
9950 TRANSFERS OUT							
UNDEFINED DIVISION	17,452,399.33	20,290,845.00	19,169,454.13	20,614,300.00	20,934,681.00	19,749,267.00	-5.7%
TRANSFERS OUT	17,452,399.33	20,290,845.00	19,169,454.13	20,614,300.00	20,934,681.00	19,749,267.00	-5.7%
TOTAL GENERAL FUND	43,467,694.02	46,582,556.00	47,047,215.32	47,836,014.12	49,667,363.09	49,930,358.39	.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	232,344.49	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	.00	232,344.49	.00	.00	.00	.0%
5120 UNDEFINED							
PLANNING	.00	.00	899.90	1,694.50	.00	.00	.0%
STAFF AND OPERATIONS	-38,034.19	2,885,523.32	2,831,502.14	1,334,202.61	964,915.60	870,148.60	-9.8%
STAFF AND OPERATIONS P	.00	.00	94,880.55	57,694.33	164,514.00	345,936.00	110.3%
UNDEFINED	-38,034.19	2,885,523.32	2,927,282.59	1,393,591.44	1,129,429.60	1,216,084.60	7.7%
5122 SPECIAL WELFARE PUB ASSISTANT							
AUXILIARY GRANTS	78,133.00	84,355.00	65,554.00	71,472.00	82,070.00	64,052.00	-22.0%
TANF-MANUAL CHECKS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TANF-EMERGENCY ASSISTA	.00	500.00	.00	.00	500.00	500.00	.0%
IV-E FOSTER CARE	324,536.72	313,998.31	265,698.95	198,220.11	259,993.00	297,225.00	14.3%
IV-E ADOPT SUBSIDY/NON	22,588.08	14,207.99	371,832.45	420,995.87	344,365.00	366,363.00	6.4%
ST ADOPT SUBSIDY/SPEC	284,606.34	103,421.54	81,612.00	65,804.00	43,868.00	33,188.00	-24.3%
FAMILY PRESERVATION-SS	.00	.00	3,470.79	11,219.64	3,045.00	3,603.00	18.3%
ADULT SERVICES	.00	.00	22,944.53	26,548.57	30,248.00	30,000.00	-.8%
TANF-UP MANUAL CHECKS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
STAFF AND OPERATIONS	.00	.00	77,388.71	1,760,292.99	1,663,165.40	1,842,187.40	10.8%
ILP ED/TRAIN VOUCHERS	.00	.00	2,213.35	4,161.00	2,451.00	5,333.00	117.6%
INDEPENDENT LIVING	.00	.00	3,215.68	3,512.33	3,444.00	2,974.00	-13.6%
RESPITE CARE	.00	.00	.00	402.39	1,200.00	600.00	-50.0%
FAMILY PRESERV/SUPPORT	.00	.00	13,183.10	12,874.54	19,610.00	19,610.00	.0%
VIEW PURCHASED SERVICE	.00	.00	206,975.72	322,807.54	285,364.00	312,583.00	9.5%
FC APP TRAIN ACT CONTR	.00	.00	358.22	1,063.34	3,700.00	2,550.00	-31.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
IV-E FSTR PARENT VOL C	.00	.00	50.00	.00	.00	1,750.00	.0%
CDC-QUALITY INITIATIVE	.00	.00	7,400.01	7,401.00	7,401.00	7,401.00	.0%
ADULT PROTECTIVE SERVI	.00	.00	2,046.98	2,761.20	2,548.00	2,768.00	8.6%
SPECIAL WELFARE PUB AS	709,864.14	516,482.84	1,123,944.49	2,909,536.52	2,754,972.40	2,994,687.40	8.7%
5123 SPECIAL WELFARE PURCHASED SVC							
FAMILY PRESERVATION-SS	952.00	800.00	1,140.00	.00	.00	.00	.0%
ILP ED/TRAIN VOUCHERS	1,499.00	2,758.00	2,212.95	.00	.00	.00	.0%
INDEPENDENT LIVING	4,369.39	1,716.00	18.00	.00	.00	.00	.0%
RESPITE CARE	1,086.48	151.48	127.36	.00	.00	.00	.0%
FAMILY PRESERV/SUPPORT	1,153.84	11,528.93	.00	.00	.00	.00	.0%
VIEW PURCHASED SERVICE	145,107.46	166,044.27	52,830.96	.00	.00	.00	.0%
SPECIAL WELFARE PURCHA	154,168.17	182,998.68	56,329.27	.00	.00	.00	.0%
5124 SPECIAL WELFARE IV-E GRANTS							
UNDEFINED DIVISION	5,049.84	-702.10	.00	.00	.00	.00	.0%
SPECIAL WELFARE IV-E G	5,049.84	-702.10	.00	.00	.00	.00	.0%
5125 CDC GRANTS							
UNDEFINED DIVISION	7,802.64	5,151.98	.00	.00	.00	.00	.0%
CDC GRANTS	7,802.64	5,151.98	.00	.00	.00	.00	.0%
5129 SPECIAL WELFARE OLD NUMBERS							
UNDEFINED DIVISION	2,733,987.60	30,943.37	4,236.22	.00	.00	.00	.0%
SPECIAL WELFARE OLD NU	2,733,987.60	30,943.37	4,236.22	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES	3,572,838.20	3,620,398.09	4,344,137.06	4,303,127.96	3,884,402.00	4,210,772.00	8.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	29,718,398.85	10,601,603.61	44,806,286.39	40,843,391.97	47,466,112.00	49,872,516.00	5.1%
UNDEFINED DEPARTMENT	29,718,398.85	10,601,603.61	44,806,286.39	40,843,391.97	47,466,112.00	49,872,516.00	5.1%
TOTAL SCHOOLS OPERATING	29,718,398.85	10,601,603.61	44,806,286.39	40,843,391.97	47,466,112.00	49,872,516.00	5.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	91,366.43	169,633.64	108,889.21	.00	3,875,729.00	3,164,161.00	-18.4%
UNDEFINED DEPARTMENT	91,366.43	169,633.64	108,889.21	.00	3,875,729.00	3,164,161.00	-18.4%
0114 CSA ADMINISTRATION							
CSA OPERATIONS	125,794.03	107,049.45	-4,683.47	137,975.49	128,184.17	116,312.00	-9.3%
CSA ADMINISTRATION	125,794.03	107,049.45	-4,683.47	137,975.49	128,184.17	116,312.00	-9.3%
0115 CSA SERVICES							
CSA PURCHASED SERVICES	3,468,443.90	3,661,690.40	4,171,797.41	2,784,777.85	10,420.00	.00	-100.0%
CSA SERVICES	3,468,443.90	3,661,690.40	4,171,797.41	2,784,777.85	10,420.00	.00	-100.0%
TOTAL COMPREHENSIVE SERVICES	3,685,604.36	3,938,373.49	4,276,003.15	2,922,753.34	4,014,333.17	3,280,473.00	-18.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4210 REFUSE							
COLLECTIONS	2,117,493.94	2,209,522.85	1,792,689.77	1,283,006.03	1,915,904.08	1,966,882.00	2.7%
CONVIENCE CENTER	145,814.85	144,516.79	137,572.67	169,058.39	137,500.00	137,500.00	.0%
REFUSE	2,263,308.79	2,354,039.64	1,930,262.44	1,452,064.42	2,053,404.08	2,104,382.00	2.5%
TOTAL REFUSE	2,263,308.79	2,354,039.64	1,930,262.44	1,452,064.42	2,053,404.08	2,104,382.00	2.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	1,185,210.24	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	.00	1,185,210.24	.00	.00	.00	.0%
1013 USE OF MONEY							
UNDEFINED DIVISION	-902,519.04	-1,078,739.82	.00	.00	.00	.00	.0%
USE OF MONEY	-902,519.04	-1,078,739.82	.00	.00	.00	.00	.0%
4320 HRWTF							
HRWTF ADMINISTRATION	813,229.56	649,347.76	820,246.78	880,837.89	803,032.41	1,687,192.40	110.1%
HRWTF PRIMARY PLANT	631,409.94	90,749.69	67,578.00	3,741.50	4,000.00	4,000.00	.0%
HRWTF LABORATORY	992,602.52	990,078.39	991,630.61	1,065,353.55	1,075,126.72	973,505.40	-9.5%
HRWTF STORES	83,773.09	76,849.18	66,664.91	109,319.60	87,867.37	80,128.45	-8.8%
HRWTF OPERATION	2,470,094.59	2,055,334.28	3,276,497.47	3,278,200.14	3,171,825.74	3,265,684.80	3.0%
HRWTF MAINTENANCE	1,624,982.34	1,615,218.17	2,001,367.62	2,440,885.66	2,176,670.26	1,811,633.40	-16.8%
HRWTF OVERHEAD	3,654,301.66	4,352,461.03	23,979,071.17	42,470,454.13	43,429,529.88	41,606,582.55	-4.2%
HRWTF	10,270,393.70	9,830,038.50	31,203,056.56	50,248,792.47	50,748,052.38	49,428,727.00	-2.6%
TOTAL HRWTF	9,367,874.66	8,751,298.68	32,388,266.80	50,248,792.47	50,748,052.38	49,428,727.00	-2.6%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	3,481.04	.00	257,542.57	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	3,481.04	.00	257,542.57	.00	.00	.00	.0%
1016 MISCELLANEOUS							
UNDEFINED DIVISION	.00	.00	147,925.03	.00	.00	.00	.0%
MISCELLANEOUS	.00	.00	147,925.03	.00	.00	.00	.0%
7110 RECREATION							
RECREATION CENTER	504,567.36	498,120.41	495,179.96	574,641.71	580,551.33	714,422.06	23.1%
COMMUNITY	97,036.16	90,544.98	120,628.04	106,526.22	197,382.06	148,483.00	-24.8%
ATHETICS	134,950.81	142,833.60	182,141.34	161,748.27	162,994.05	149,355.80	-8.4%
SENIORS	130,479.10	128,015.90	163,662.70	145,624.93	152,768.94	160,112.80	4.8%
POOL	190,533.43	199,735.49	226,882.30	218,810.93	212,390.36	211,424.16	-.5%
PARKS	376,132.92	386,589.11	435,169.30	419,721.02	448,578.26	422,469.00	-5.8%
SPECIAL ACCOUNTS	6,273.62	-31,319.09	5,255.97	163.00	.00	.00	.0%
GRANTS	50,695.76	64,827.00	39,636.30	37,153.22	41,964.00	26,133.18	-37.7%
RECREATION	1,490,669.16	1,479,347.40	1,668,555.91	1,664,389.30	1,796,629.00	1,832,400.00	2.0%
TOTAL RECREATION	1,494,150.20	1,479,347.40	2,074,023.51	1,664,389.30	1,796,629.00	1,832,400.00	2.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

MARINA	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	70,735.27	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	.00	70,735.27	.00	.00	.00	.0%
7120 MARINA							
MARINA	59,587.64	80,328.58	45,451.29	12,998.46	34,400.00	14,400.00	-58.1%
MARINA	59,587.64	80,328.58	45,451.29	12,998.46	34,400.00	14,400.00	-58.1%
TOTAL MARINA	59,587.64	80,328.58	116,186.56	12,998.46	34,400.00	14,400.00	-58.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATIONS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	5,756,063.74	4,711,347.38	5,716,000.00	.00	6,416,000.00	8,479,425.00	32.2%
UNDEFINED DEPARTMENT	5,756,063.74	4,711,347.38	5,716,000.00	.00	6,416,000.00	8,479,425.00	32.2%
TOTAL SEWER OPERATIONS	5,756,063.74	4,711,347.38	5,716,000.00	.00	6,416,000.00	8,479,425.00	32.2%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	22,497.29	734,505.12	4,153,233.92	91,226.17	71,094.66	70,135.75	-1.3%
UNDEFINED DEPARTMENT	22,497.29	734,505.12	4,153,233.92	91,226.17	71,094.66	70,135.75	-1.3%
4310 SEWER OPERATIONS							
SEWER OPERATING	1,199,237.83	2,006,271.43	829,681.09	1,407,454.72	1,493,382.99	1,470,178.67	-1.6%
PUMP STATION	2,956,292.25	2,743,499.46	3,796,145.23	2,753,936.72	4,221,884.08	3,259,651.58	-22.8%
CONSTRUCTION	47,046.13	456,977.13	682,214.19	1,889,801.90	2,377,345.11	2,050,000.00	-13.8%
SEWER OPERATIONS	4,202,576.21	5,206,748.02	5,308,040.51	6,051,193.34	8,092,612.18	6,779,830.25	-16.2%
TOTAL SEWER MAINTENANCE	4,225,073.50	5,941,253.14	9,461,274.43	6,142,419.51	8,163,706.84	6,849,966.00	-16.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER IMPROVEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	7,083.48	.00	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	7,083.48	.00	.00	.00	.00	.0%
TOTAL SEWER IMPROVEMENT	.00	7,083.48	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	1,114,549.82	1,626,732.11	1,541,583.14	961,531.01	1,628,000.00	1,629,459.00	.1%
UNDEFINED DEPARTMENT	1,114,549.82	1,626,732.11	1,541,583.14	961,531.01	1,628,000.00	1,629,459.00	.1%
TOTAL SEWER BOND	1,114,549.82	1,626,732.11	1,541,583.14	961,531.01	1,628,000.00	1,629,459.00	.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER CONSTRUCTION FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	2,744,457.72	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	.00	2,744,457.72	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION FUN	.00	.00	2,744,457.72	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	.00	83,144.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	.00	.00	83,144.00	.00	.00	.0%
4330 STORMWATER							
STORMWATER MAIN	.00	.00	.00	63,303.60	.00	3,359,330.00	.0%
STORMWATER	.00	.00	.00	63,303.60	.00	3,359,330.00	.0%
TOTAL STORM WATER 1	.00	.00	.00	146,447.60	.00	3,359,330.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4330 STORMWATER							
STORMWATER GENERAL OVE	.00	.00	196,192.70	533,173.01	803,808.00	250,000.00	-68.9%
STORMWATER	.00	.00	196,192.70	533,173.01	803,808.00	250,000.00	-68.9%
TOTAL STORM WATER 2	.00	.00	196,192.70	533,173.01	803,808.00	250,000.00	-68.9%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8120 CDBG							
PLANNING	171,844.41	278,152.81	32,117.66	119,185.67	460,708.00	.00	-100.0%
CDBG	171,844.41	278,152.81	32,117.66	119,185.67	460,708.00	.00	-100.0%
TOTAL GRANTS	171,844.41	278,152.81	32,117.66	119,185.67	460,708.00	.00	-100.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ANTI-LITTER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8110 NEIGHBORHOOD SERVICES							
PLANNING	3,720.66	3,263.12	6,164.16	6,763.58	5,000.00	6,063.00	21.3%
NEIGHBORHOOD SERVICES	3,720.66	3,263.12	6,164.16	6,763.58	5,000.00	6,063.00	21.3%
TOTAL ANTI-LITTER	3,720.66	3,263.12	6,164.16	6,763.58	5,000.00	6,063.00	21.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS TEXTBOOK	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	448,774.60	152,297.74	401,352.75	55,663.53	650,000.00	650,000.00	.0%
UNDEFINED DEPARTMENT	448,774.60	152,297.74	401,352.75	55,663.53	650,000.00	650,000.00	.0%
TOTAL SCHOOLS TEXTBOOK	448,774.60	152,297.74	401,352.75	55,663.53	650,000.00	650,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	2,502,480.00	2,314,862.96	2,203,384.75	2,123,240.29	3,102,598.00	3,142,912.00	1.3%
UNDEFINED DEPARTMENT	2,502,480.00	2,314,862.96	2,203,384.75	2,123,240.29	3,102,598.00	3,142,912.00	1.3%
TOTAL SCHOOL CAFETERIA	2,502,480.00	2,314,862.96	2,203,384.75	2,123,240.29	3,102,598.00	3,142,912.00	1.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL BLDG/BUS REPLACEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	1,713,125.29	503,047.64	354,939.20	288,117.95	702,950.00	1,354,679.00	92.7%
UNDEFINED DEPARTMENT	1,713,125.29	503,047.64	354,939.20	288,117.95	702,950.00	1,354,679.00	92.7%
TOTAL SCHOOL BLDG/BUS REPLAC	1,713,125.29	503,047.64	354,939.20	288,117.95	702,950.00	1,354,679.00	92.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	4,817,570.73	3,004,346.73	1,568,403.70	394,180.53	948,084.73	550,940.00	-41.9%
UNDEFINED DEPARTMENT	4,817,570.73	3,004,346.73	1,568,403.70	394,180.53	948,084.73	550,940.00	-41.9%
1210 CITY MANAGER							
MANAGER	55,378.75	73,757.84	193,985.34	246,735.43	252,506.52	77,500.00	-69.3%
CITY MANAGER	55,378.75	73,757.84	193,985.34	246,735.43	252,506.52	77,500.00	-69.3%
1220 HUMAN RESOURCES							
HR	.00	.00	.00	.00	40,000.00	40,000.00	.0%
HUMAN RESOURCES	.00	.00	.00	.00	40,000.00	40,000.00	.0%
1230 FINANCE							
ACCOUNTING	2,150,450.03	4,297,634.15	17,330,372.83	1,291,667.39	3,969,000.00	4,666,874.00	17.6%
FINANCE	2,150,450.03	4,297,634.15	17,330,372.83	1,291,667.39	3,969,000.00	4,666,874.00	17.6%
1260 TREASURER							
TREASURER	.00	.00	.00	9,158.73	24,200.00	20,000.00	-17.4%
TREASURER	.00	.00	.00	9,158.73	24,200.00	20,000.00	-17.4%
1270 INFORMATION TECHNOGOLY							
INFORMATION TECHNOLOGY	.00	1,504.74	137,328.67	19,900.83	196,798.15	339,000.00	72.3%
INFORMATION TECHNOGOLY	.00	1,504.74	137,328.67	19,900.83	196,798.15	339,000.00	72.3%
2110 CIRCUIT COURT CLERK							
CIRCUIT COURT CLERK	.00	.00	.00	.00	1,300.00	.00	-100.0%
CIRCUIT COURT CLERK	.00	.00	.00	.00	1,300.00	.00	-100.0%
2120 COMMONWELATH ATTORNEY							
COMM. ATY	.00	.00	.00	.00	.00	48,556.00	.0%
COMMONWELATH ATTORNEY	.00	.00	.00	.00	.00	48,556.00	.0%
2130 SHERIFF							

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
SHERIFF 295	.00	.00	23,979.00	99,421.72	106,521.00	162,630.00	52.7%
SHERIFF	.00	.00	23,979.00	99,421.72	106,521.00	162,630.00	52.7%
3110 POLICE							
PATROL	188,269.36	223,769.23	151,628.85	136,227.42	148,617.23	187,500.00	26.2%
COMMUNICATIONS	14,413.75	127,632.57	1,940,416.05	350.00	.00	100,000.00	.0%
POLICE	202,683.11	351,401.80	2,092,044.90	136,577.42	148,617.23	287,500.00	93.4%
3210 FIRE							
FIRE	333,333.00	243,098.81	32,995.65	127,079.15	309,804.35	272,500.00	-12.0%
GRANTS	.00	.00	.00	36,815.00	52,000.00	52,000.00	.0%
FIRE	333,333.00	243,098.81	32,995.65	163,894.15	361,804.35	324,500.00	-10.3%
4410 PUBLIC WORKS							
ADMIN	257,378.14	.00	109,520.03	.00	290,479.97	.00	-100.0%
VDOT	1,101,154.42	994,326.59	1,141,535.37	1,155,338.42	1,904,000.00	1,140,000.00	-40.1%
B & G CITY BUILDINGS	.00	1,000.00	464,657.60	412,509.62	7,679,933.23	100,000.00	-98.7%
B & G PUBLIC WORKS	.00	.00	.00	130,000.00	130,000.00	.00	-100.0%
PUBLIC WORKS	1,358,532.56	995,326.59	1,715,713.00	1,697,848.04	10,004,413.20	1,240,000.00	-87.6%
7110 RECREATION							
RECREATION CENTER	28,481.04	94,213.00	44,024.00	12,400.00	23,376.75	311,000.00	1230.4%
SENIORS	.00	.00	23,860.00	.00	.00	.00	.0%
POOL	.00	183,031.22	272,427.46	5,033.49	73,646.40	38,000.00	-48.4%
PARKS	76,060.45	104,670.88	18,070.00	58,902.51	184,389.00	147,000.00	-20.3%
RECREATION	104,541.49	381,915.10	358,381.46	76,336.00	281,412.15	496,000.00	76.3%
7120 MARINA							
MARINA	797,931.95	789,337.05	-20,355.00	.00	70,355.00	.00	-100.0%
MARINA	797,931.95	789,337.05	-20,355.00	.00	70,355.00	.00	-100.0%
8110 NEIGHBORHOOD SERVICES							

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
PLANNING	9,985.68	11,704.39	31,447.50	11,343.55	83,430.11	50,000.00	-40.1%
GIS	.00	.00	18,018.00	6,240.36	80,290.00	.00	-100.0%
CODE	92,421.04	142,874.00	264,563.62	78,301.57	131,454.48	75,000.00	-42.9%
NEIGHBORHOOD SERVICES	102,406.72	154,578.39	314,029.12	95,885.48	295,174.59	125,000.00	-57.7%
TOTAL CAPITAL PROJECTS AND D	9,922,828.34	10,292,901.20	23,746,878.67	4,231,605.72	16,700,186.92	8,378,500.00	-49.8%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

FIXED ASSETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	.00	.00	25,460,681.04	.00	.00	.00	.0%
UNDEFINED DEPARTMENT	.00	.00	25,460,681.04	.00	.00	.00	.0%
TOTAL FIXED ASSETS	.00	.00	25,460,681.04	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL WELFARE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	52,308.27	31,421.78	60,385.38	36,887.01	.00	.00	.0%
UNDEFINED DEPARTMENT	52,308.27	31,421.78	60,385.38	36,887.01	.00	.00	.0%
TOTAL SPECIAL WELFARE	52,308.27	31,421.78	60,385.38	36,887.01	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ECONOMIC DEVELOPMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	116,880.40	408,638.72	1,122,215.34	342,626.87	285,000.00	38,440.00	-86.5%
UNDEFINED DEPARTMENT	116,880.40	408,638.72	1,122,215.34	342,626.87	285,000.00	38,440.00	-86.5%
TOTAL ECONOMIC DEVELOPMENT	116,880.40	408,638.72	1,122,215.34	342,626.87	285,000.00	38,440.00	-86.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
UNDEFINED DIVISION	330,558.00	342,176.55	544,178.92	447,462.77	500,000.00	500,000.00	.0%
UNDEFINED DEPARTMENT	330,558.00	342,176.55	544,178.92	447,462.77	500,000.00	500,000.00	.0%
TOTAL SELF INSURANCE	330,558.00	342,176.55	544,178.92	447,462.77	500,000.00	500,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0117 HEALTHY FAMILIES							
HEALTHY FAMILIES	179,515.51	146,077.11	150,598.10	231,807.80	219,135.00	204,135.00	-6.8%
HEALTHY FAMILIES	179,515.51	146,077.11	150,598.10	231,807.80	219,135.00	204,135.00	-6.8%
TOTAL HEALTHY FAMILIES	179,515.51	146,077.11	150,598.10	231,807.80	219,135.00	204,135.00	-6.8%
GRAND TOTAL	120,190,378.14	104,197,235.37	210,752,094.50	164,982,371.28	199,351,788.48	195,551,937.39	-1.9%

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

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:

09/12/2016 16:38 | City of Hopewell, Virginia | P 35
jwhitaker | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

Report type:	4
Budget level:	5
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:	Y
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	

PART VI

2017 EXPENDITURES BUDGET BY LINE ITEM

ALL FUNDS

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7140 CEMETARY								
090 CEMETARY								
03714090 503320	SERV CONTR	21,460.00	26,112.00	23,925.00	17,728.00	27,000.00	27,000.00	.0%
03714090 506007	MAINTSUPP	.00	1,486.22	.00	11,973.50	17,500.00	2,500.00	-85.7%
03714090 506014	OPERSUPP	.00	.00	19.35	.00	500.00	500.00	.0%
03714090 508202	ADDFURNFIX	.00	800.00	.00	.00	.00	.00	.0%
03714090 509910	MISC EXP	1,738.88	1,635.92	3,364.96	2,205.42	5,000.00	5,000.00	.0%
TOTAL CEMETARY		23,198.88	30,034.14	27,309.31	31,906.92	50,000.00	35,000.00	-30.0%
TOTAL CEMETARY		23,198.88	30,034.14	27,309.31	31,906.92	50,000.00	35,000.00	-30.0%
TOTAL PERPETUAL CARE FUND		23,198.88	30,034.14	27,309.31	31,906.92	50,000.00	35,000.00	-30.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1100	CITY COUNCIL								
001	COUNCIL								
11110001 501100		FTSALARY	85,020.28	84,954.00	87,155.48	88,975.88	.00	.00	.0%
11110001 501300		PTWAGES	1,428.75	.00	.00	.00	85,000.00	85,000.00	.0%
11110001 502100		FICAEMPLRC	6,552.61	6,434.00	6,369.12	6,201.98	6,502.50	6,502.50	.0%
11110001 502300		EMPHLTHINS	.00	.00	6,293.04	17,731.71	30,700.00	23,645.00	-23.0%
11110001 502600		UNEMP INS	.00	.00	701.73	1,645.72	.00	.00	.0%
11110001 502700		WC INS	232.27	85.00	87.13	98.17	85.00	85.00	.0%
11110001 503130		MGTCONSULT	15,042.18	5,051.00	.00	5,955.55	.00	.00	.0%
11110001 503600		ADS	1,701.00	3,511.00	4,183.36	6,068.14	6,800.00	3,500.00	-48.5%
11110001 505210		POSTAGE	.49	95.00	.00	13.65	.00	400.00	.0%
11110001 505230		PHONE/FAX	1,100.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
11110001 505510		MILEAGE	.00	.00	136.00	645.60	500.00	500.00	.0%
11110001 505520		TRVLPUBTRN	6,610.98	9,190.00	3,319.97	1,873.09	1,788.09	1,000.00	-44.1%
11110001 505530		LODGING	.00	.00	6,220.38	8,967.22	3,500.00	3,500.00	.0%
11110001 505540		CONV/CONF	.00	.00	3,529.00	11,459.02	7,282.60	1,500.00	-79.4%
11110001 505550		MEALS	.00	.00	483.51	3,269.06	1,000.00	1,500.00	50.0%
11110001 505810		DUES/MBER	.00	.00	500.00	3,822.00	1,861.00	.00	-100.0%
11110001 506001		OFFICESUPP	281.93	435.00	2,429.28	766.70	800.00	800.00	.0%
11110001 506012		BOOKSUBCR	.00	.00	.00	.00	.00	800.00	.0%
11110001 508202		ADDFURNFIX	.00	.00	1,075.00	6,200.00	6,200.00	.00	-100.0%
11110001 509910		MISC EXP	11,462.07	17,625.00	8,427.53	26,580.87	41,140.31	14,500.00	-64.8%
TOTAL COUNCIL			129,432.56	128,880.00	132,410.53	190,274.36	193,159.50	144,732.50	-25.1%
TOTAL CITY COUNCIL			129,432.56	128,880.00	132,410.53	190,274.36	193,159.50	144,732.50	-25.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1120 CITY CLERK								
002 CITY CLERK								
11112002 501100	FTSALARY	66,384.74	54,093.00	46,538.90	48,846.43	55,769.60	50,003.00	-10.3%
11112002 501201	SHIFT DIFF	.00	.00	1.70	.00	.00	.00	.0%
11112002 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11112002 502100	FICAEMPLRC	4,848.37	3,642.00	3,324.79	3,658.34	3,575.43	3,825.00	7.0%
11112002 502210	RETIRE VRS	6,436.78	5,385.00	5,702.80	163.53	5,776.77	6,180.00	7.0%
11112002 502212	RETVRSHYB	.00	.00	.00	5,276.52	.00	.00	.0%
11112002 502300	EMPHLTHINS	9,761.16	7,820.00	6,566.83	4,927.23	7,167.96	6,569.00	-8.4%
11112002 502400	GRPLIFEINS	676.78	250.00	221.56	229.16	270.72	294.00	8.6%
11112002 502510	SHRTERMDIS	21.06	20.00	16.99	146.98	18.00	18.00	.0%
11112002 502520	LGTERMDIS	167.86	140.00	124.67	149.84	151.43	162.00	7.0%
11112002 502700	WC INS	69.75	53.00	45.61	54.47	46.74	55.00	17.7%
11112002 502840	CELLSTIPND	.00	.00	.00	86.76	.00	.00	.0%
11112002 503130	MGTCONSULT	.00	.00	3,968.25	2,681.25	100.00	100.00	.0%
11112002 503320	SERV CONTR	.00	.00	.00	180.61	2,000.00	2,500.00	25.0%
11112002 503600	ADS	37.75	164.00	.00	336.00	500.00	2,500.00	400.0%
11112002 505210	POSTAGE	303.46	389.00	381.63	171.98	800.00	800.00	.0%
11112002 505230	PHONE/FAX	856.08	966.00	854.00	1,497.94	1,400.00	1,400.00	.0%
11112002 505510	MILEAGE	.00	.00	.00	.00	200.00	200.00	.0%
11112002 505520	TRVLPUBTRN	103.10	1,387.00	.00	.00	.00	.00	.0%
11112002 505530	LODGING	.00	.00	.00	.00	500.00	500.00	.0%
11112002 505540	CONV/CONF	236.80	1,542.00	601.00	.00	800.00	800.00	.0%
11112002 505550	MEALS	.00	.00	.00	.00	200.00	200.00	.0%
11112002 505810	DUES/MBER	205.00	265.00	6.25	312.70	400.00	400.00	.0%
11112002 506001	OFFICESUPP	2,003.02	2,366.00	3,344.24	4,931.54	4,000.00	4,000.00	.0%
11112002 508202	ADDFURNFIX	.00	.00	2,263.94	.00	.00	.00	.0%
TOTAL CITY CLERK		92,111.71	78,482.00	73,963.16	74,651.28	83,676.65	80,506.00	-3.8%
TOTAL CITY CLERK		92,111.71	78,482.00	73,963.16	74,651.28	83,676.65	80,506.00	-3.8%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1130 CITY ATTORNEY								
003 CITY ATTORNEY								
11113003 501100	FTSALARY	170,445.69	147,817.00	159,572.10	65,915.84	154,248.00	.00	-100.0%
11113003 502100	FICAEMPLRC	12,000.50	10,637.00	11,536.17	4,895.26	12,490.92	.00	-100.0%
11113003 502210	RETIRE VRS	15,160.26	15,284.00	13,304.05	.00	20,181.41	.00	-100.0%
11113003 502212	RETVRSHYB	.00	.00	.00	4,242.16	.00	.00	.0%
11113003 502220	PYMTOTHRET	.00	2,084.00	5,104.58	312.52	.00	.00	.0%
11113003 502221	RETICMAHYB	.00	.00	.00	389.78	.00	.00	.0%
11113003 502300	EMPHLTHINS	21,513.00	22,896.00	21,876.71	5,292.92	23,459.64	.00	-100.0%
11113003 502400	GRPLIFEINS	1,586.20	709.00	516.61	179.28	950.40	.00	-100.0%
11113003 502510	SHRTERMDIS	33.36	33.00	24.58	117.60	36.00	.00	-100.0%
11113003 502520	LGTERMDIS	395.50	399.00	290.60	117.60	529.03	.00	-100.0%
11113003 502700	WC INS	120.22	133.00	148.25	66.15	146.95	.00	-100.0%
11113003 503130	MGTCONSULT	55,786.10	42,776.00	67,762.65	189,000.00	15,000.00	189,000.00	1160.0%
11113003 503150	LGS SRVS	986.16	122.00	70.00	84,749.90	77,100.00	100,000.00	29.7%
11113003 503320	SERV CONTR	730.00	45.00	.00	.00	1,000.00	.00	-100.0%
11113003 503600	ADS	.00	.00	.00	.00	200.00	.00	-100.0%
11113003 505210	POSTAGE	236.57	271.00	122.26	232.83	700.00	.00	-100.0%
11113003 505230	PHONE/FAX	1,219.26	1,473.00	1,370.97	1,557.45	1,500.00	.00	-100.0%
11113003 505510	MILEAGE	.00	.00	.00	.00	200.00	.00	-100.0%
11113003 505520	TRVLPUBTRN	2,743.50	1,198.00	336.70	.00	.00	.00	.0%
11113003 505530	LODGING	.00	.00	.00	.00	1,000.00	.00	-100.0%
11113003 505540	CONV/CONF	1,235.00	1,654.00	1,319.00	.00	2,000.00	.00	-100.0%
11113003 505550	MEALS	.00	.00	.00	.00	500.00	.00	-100.0%
11113003 505810	DUES/MBER	450.00	1,035.00	425.00	.00	1,100.00	.00	-100.0%
11113003 506001	OFFICESUPP	2,215.95	1,571.00	635.26	470.05	2,000.00	.00	-100.0%
11113003 506012	BOOKSUBCR	3,957.56	2,856.00	2,646.14	.00	4,200.00	.00	-100.0%
11113003 508202	ADDFURNFIX	424.30	.00	2,479.94	.00	.00	.00	.0%
11113003 509910	MISC EXP	-237.48	-201.00	-116.84	.00	.00	.00	.0%
TOTAL CITY ATTORNEY		291,001.65	252,792.00	289,424.73	357,539.34	318,542.35	289,000.00	-9.3%
091 LAW LIBRARY								
11113091 506012	BOOKSUBCR	-8,675.74	22,640.00	26,552.29	6,464.06	.00	.00	.0%
TOTAL LAW LIBRARY		-8,675.74	22,640.00	26,552.29	6,464.06	.00	.00	.0%
TOTAL CITY ATTORNEY		282,325.91	275,432.00	315,977.02	364,003.40	318,542.35	289,000.00	-9.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1210	CITY MANAGER								
004	MANAGER								
11121004 501100		FTSALARY	226,302.21	349,167.00	370,746.91	350,072.40	347,318.40	403,332.40	16.1%
11121004 501220		PTO	.00	.00	55,169.76	-3,374.46	.00	.00	.0%
11121004 501230		BONUS/LIC	.00	.00	.00	4,000.00	.00	.00	.0%
11121004 501300		PTWAGES	1,020.08	952.00	1,606.93	16,393.40	.00	16,250.00	.0%
11121004 502100		FICAEMPLRC	14,465.38	22,323.00	25,636.45	25,246.74	26,569.86	26,570.00	.0%
11121004 502210		RETIRE VRS	23,385.84	23,881.00	41,599.84	42,928.56	42,928.55	42,928.00	.0%
11121004 502220		PYMTOTHRET	9,997.20	14,945.00	15,023.49	14,320.59	.00	.00	.0%
11121004 502300		EMPHLTHINS	13,390.56	31,931.00	39,266.88	29,379.00	35,323.56	32,787.00	-7.2%
11121004 502400		GRPLIFEINS	2,456.47	1,107.00	1,615.56	1,667.16	2,016.00	2,016.00	.0%
11121004 502510		SHRTERMDIS	36.00	38.00	52.50	54.00	54.00	54.00	.0%
11121004 502520		LGTERMDIS	610.08	623.00	908.77	937.80	1,125.31	1,125.00	.0%
11121004 502700		WC INS	263.45	368.00	388.17	424.68	347.32	382.00	10.0%
11121004 502840		CELLSTIPND	479.96	480.00	950.69	1,450.96	.00	.00	.0%
11121004 503130		MGTCONSULT	.00	.00	.00	.00	.00	30,000.00	.0%
11121004 503320		SERV CONTR	.00	3,494.00	1,410.90	115.58	.00	.00	.0%
11121004 503330		VEHCLMAINT	.00	.00	89.55	.00	.00	.00	.0%
11121004 503500		PRINTING	.00	.00	2,199.73	69.50	200.00	200.00	.0%
11121004 503600		ADS	108.00	425.00	5,178.75	557.00	500.00	500.00	.0%
11121004 505210		POSTAGE	94.34	56.00	371.39	181.33	400.00	400.00	.0%
11121004 505230		PHONE/FAX	1,321.67	837.00	2,186.11	1,523.73	2,000.00	2,000.00	.0%
11121004 505510		MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11121004 505520		TRVLPUBTRN	4,352.15	3,588.00	5,241.31	949.16	500.00	500.00	.0%
11121004 505530		LODGING	.00	.00	.00	.00	1,700.00	1,700.00	.0%
11121004 505540		CONV/CONF	1,880.45	1,683.00	2,342.96	2,156.78	3,700.00	3,700.00	.0%
11121004 505550		MEALS	.00	.00	44.98	580.44	500.00	500.00	.0%
11121004 505810		DUES/MBER	3,921.55	4,172.00	5,353.05	7,378.37	7,500.00	7,500.00	.0%
11121004 506001		OFFICESUPP	2,516.13	2,395.00	5,823.18	2,440.01	2,200.00	2,200.00	.0%
11121004 506008		VEHEQUPGAS	.00	.00	20.17	.00	.00	.00	.0%
11121004 506012		BOOKSUBCR	119.00	.00	72.50	.00	500.00	500.00	.0%
11121004 508202		ADDFURNFIX	.00	.00	2,150.00	.00	.00	.00	.0%
TOTAL MANAGER			306,720.52	462,465.00	585,450.53	499,452.73	475,683.00	575,444.40	21.0%
005	ECON DEV								
11121005 502100		FICAEMPLRC	.00	.00	.00	.00	.00	1,530.00	.0%
11121005 503130		MGTCONSULT	57,659.56	87,748.00	25,727.86	.00	.00	20,000.00	.0%
11121005 505230		PHONE/FAX	16.17	.00	.00	.00	.00	1,530.00	.0%
11121005 505420		RENTBLDG	.00	.00	.00	3,500.00	.00	50,000.00	.0%
11121005 509910		MISC EXP	29,620.00	36,620.00	.00	930.00	.00	25,000.00	.0%
TOTAL ECON DEV			87,295.73	124,368.00	25,727.86	4,430.00	.00	98,060.00	.0%
006	TOURISM								
11121006 501100		FTSALARY	64,771.25	66,616.00	2,021.56	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11121006 501300	PTWAGES	20,980.80	20,675.00	1,898.59	.00	.00	.00	.0%
11121006 502100	FICAEMPLRC	6,432.86	6,619.00	311.91	.00	.00	.00	.0%
11121006 502210	RETIRE VRS	6,703.80	6,887.00	.00	.00	.00	.00	.0%
11121006 502300	EMPHLTHINS	6,904.56	7,105.00	.00	.00	.00	.00	.0%
11121006 502400	GRPLIFEINS	713.28	319.00	.00	.00	.00	.00	.0%
11121006 502510	SHRTERMDIS	18.00	18.00	.00	.00	.00	.00	.0%
11121006 502520	LGTERMDIS	174.84	180.00	.00	.00	.00	.00	.0%
11121006 502700	WC INS	94.63	88.00	3.92	.00	.00	.00	.0%
11121006 502850	EAP PROG	21.80	.00	.00	.00	.00	.00	.0%
11121006 503320	SERV CONTR	5,400.00	5,400.00	.00	.00	.00	.00	.0%
11121006 503600	ADS	31,029.45	18,619.00	.00	.00	.00	.00	.0%
11121006 505110	ELEC SRVS	1,782.83	1,275.00	147.75	.00	.00	.00	.0%
11121006 505120	HEAT SRVS	1,147.11	1,210.00	19.53	.00	.00	.00	.0%
11121006 505130	WTR/SWR	266.22	268.00	.00	.00	.00	.00	.0%
11121006 505210	POSTAGE	1,569.84	2,724.00	.00	.00	.00	.00	.0%
11121006 505230	PHONE/FAX	1,267.58	1,212.00	28.42	.00	.00	.00	.0%
11121006 505410	RENTEQUIP	4,530.40	2,045.00	.00	.00	.00	.00	.0%
11121006 505520	TRVLPUBTRN	712.60	586.00	.00	.00	.00	.00	.0%
11121006 505810	DUES/MBER	3,060.00	2,000.00	.00	.00	.00	.00	.0%
11121006 506001	OFFICESUPP	855.04	727.00	.00	.00	.00	.00	.0%
11121006 506012	BOOKSUBCR	173.16	136.00	.00	.00	.00	.00	.0%
11121006 509910	MISC EXP	37,245.50	33,061.00	12,000.00	5,130.25	.00	.00	.0%
TOTAL TOURISM		195,855.55	177,770.00	16,431.68	5,130.25	.00	.00	.0%
009 GOV'T AFFAIRS								
11121009 501100	FTSALARY	62,400.80	64,110.00	66,056.69	68,898.96	65,020.80	68,286.00	5.0%
11121009 501220	PTO	.00	.00	11,847.54	-3,286.87	.00	.00	.0%
11121009 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11121009 502100	FICAEMPLRC	4,773.63	4,904.00	5,053.31	5,355.48	4,974.09	5,224.00	5.0%
11121009 502210	RETIRE VRS	6,406.68	6,582.00	8,036.52	8,372.92	8,036.57	8,440.00	5.0%
11121009 502300	EMPHLTHINS	.00	.00	.00	.00	.00	500.00	.0%
11121009 502400	GRPLIFEINS	681.63	305.00	312.12	325.12	380.16	397.00	4.4%
11121009 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
11121009 502520	LGTERMDIS	167.16	172.00	175.56	182.86	210.67	221.00	4.9%
11121009 502700	WC INS	68.83	64.00	66.17	77.03	65.02	75.00	15.3%
11121009 503320	SERV CONTR	1,211.00	3,058.00	3,690.00	5,496.32	12,500.00	12,500.00	.0%
11121009 503600	ADS	.00	.00	.00	119.60	200.00	200.00	.0%
11121009 504400	CITY PRINT	3,218.20	3,000.00	3,000.00	2,599.00	3,000.00	3,000.00	.0%
11121009 505210	POSTAGE	2.83	63.00	43.44	.00	300.00	300.00	.0%
11121009 505230	PHONE/FAX	607.28	588.00	568.82	940.46	700.00	700.00	.0%
11121009 505510	MILEAGE	.00	.00	.00	.00	200.00	200.00	.0%
11121009 505520	TRVLPUBTRN	112.85	201.00	201.20	.00	.00	.00	.0%
11121009 505530	LODGING	.00	.00	.00	.00	700.00	700.00	.0%
11121009 505540	CONV/CONF	538.50	176.00	14.50	475.95	1,000.00	1,000.00	.0%
11121009 505550	MEALS	.00	.00	.00	15.00	100.00	100.00	.0%
11121009 505810	DUES/MBER	.00	80.00	86.25	119.98	500.00	500.00	.0%
11121009 506001	OFFICESUPP	644.24	1,268.00	1,462.22	958.55	1,000.00	1,000.00	.0%
11121009 506012	BOOKSUBCR	379.48	1,322.00	261.89	375.40	200.00	200.00	.0%
11121009 509910	MISC EXP	635.26	6,393.00	996.66	.00	7,600.00	7,600.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL GOV'T AFFAIRS	81,866.37	92,304.00	101,890.89	92,043.76	106,705.31	111,161.00	4.2%
TOTAL CITY MANAGER	671,738.17	856,907.00	729,500.96	601,056.74	582,388.31	784,665.40	34.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1220 HUMAN RESOURCES								
010 HR								
11122010 501100	FTSALARY	158,249.26	176,585.00	184,396.23	188,618.57	191,713.60	208,020.80	8.5%
11122010 501220	PTO	.00	.00	8,301.07	-4,114.78	.00	.00	.0%
11122010 501230	BONUS/LIC	.00	.00	.00	3,000.00	.00	.00	.0%
11122010 501300	PTWAGES	.00	576.00	.00	.00	.00	.00	.0%
11122010 502100	FICAEMPLRC	11,182.84	12,620.00	13,199.29	14,192.70	14,666.09	14,669.00	.0%
11122010 502210	RETIRE VRS	16,606.68	17,948.00	19,719.50	22,053.40	23,695.80	25,711.00	8.5%
11122010 502212	RETVRSHYB	.00	.00	2,316.94	.00	.00	.00	.0%
11122010 502220	PYMTOTHRET	.00	.00	5,073.71	4,038.25	5,000.00	.00	-100.0%
11122010 502221	RETICMAHYB	.00	.00	466.52	.00	.00	.00	.0%
11122010 502300	EMPHLTHINS	38,773.68	39,766.00	39,879.91	21,728.88	39,481.68	31,305.84	-20.7%
11122010 502310	HLTHWELL	.00	.00	338.49	4,067.57	5,000.00	5,000.00	.0%
11122010 502400	GRPLIFEINS	1,766.93	832.00	873.84	856.45	1,111.68	1,210.00	8.8%
11122010 502510	SHRTERMDIS	54.00	53.00	109.91	48.00	54.00	54.00	.0%
11122010 502520	LGTERMDIS	433.20	468.00	501.69	481.81	621.15	674.00	8.5%
11122010 502700	WC INS	175.08	182.00	188.57	214.85	191.71	228.00	18.9%
11122010 502820	ED/TUIASST	.00	.00	150.00	.00	1,600.00	.00	-100.0%
11122010 502840	CELLSTIPND	147.68	480.00	470.73	378.43	500.00	500.00	.0%
11122010 503130	MGTCONSULT	8,660.72	7,436.00	3,525.84	6,052.36	10,000.00	10,000.00	.0%
11122010 503320	SERV CONTR	8,732.43	19,351.00	12,599.22	15,156.80	19,000.00	24,500.00	28.9%
11122010 503600	ADS	455.20	50.00	.00	.00	100.00	100.00	.0%
11122010 505210	POSTAGE	667.25	793.00	552.34	800.89	800.00	800.00	.0%
11122010 505230	PHONE/FAX	1,409.89	1,209.00	1,361.74	2,028.49	1,800.00	1,800.00	.0%
11122010 505510	MILEAGE	.00	.00	.00	.00	500.00	500.00	.0%
11122010 505520	TRVLPUBTRN	1,333.25	1,299.00	.00	.00	.00	.00	.0%
11122010 505530	LODGING	.00	.00	1,896.79	.00	484.83	2,000.00	312.5%
11122010 505540	CONV/CONF	1,414.00	1,045.00	1,249.65	2,215.17	2,215.17	2,200.00	-.7%
11122010 505550	MEALS	.00	.00	31.19	.00	.00	.00	.0%
11122010 505651	AWARDLUNCH	133.42	65.00	876.62	2,595.54	5,200.00	5,200.00	.0%
11122010 505810	DUES/MBER	940.00	932.00	870.00	460.00	1,000.00	1,000.00	.0%
11122010 506001	OFFICESUPP	4,305.43	4,138.00	4,432.77	3,579.69	4,000.00	4,000.00	.0%
11122010 506012	BOOKSUBCR	635.23	103.00	.00	.00	500.00	500.00	.0%
TOTAL HR		256,076.17	285,931.00	303,382.56	288,453.07	329,235.71	339,972.64	3.3%
015 HR RISK								
11122015 501100	FTSALARY	27,848.28	45,435.00	40,576.40	40,582.00	39,748.80	39,748.80	.0%
11122015 501220	PTO	.00	.00	3,860.22	647.78	.00	.00	.0%
11122015 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11122015 502100	FICAEMPLRC	2,143.93	3,001.00	3,134.01	3,231.51	3,040.78	3,040.78	.0%
11122015 502210	RETIRE VRS	2,936.97	4,025.00	4,912.92	4,912.92	4,912.95	4,912.95	.0%
11122015 502300	EMPHLTHINS	.00	.00	.00	.00	500.00	500.00	.0%
11122015 502400	GRPLIFEINS	337.68	187.00	190.80	190.80	230.40	230.40	.0%
11122015 502510	SHRTERMDIS	13.50	18.00	18.00	18.00	18.00	18.00	.0%
11122015 502520	LGTERMDIS	76.59	105.00	107.28	107.28	128.79	129.00	.2%
11122015 502700	WC INS	31.30	40.00	41.21	46.47	39.75	44.00	10.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11122015 502840	CELLSTIPND	.00	37.00	396.89	483.65	500.00	500.00	.0%
11122015 503130	MGTCONSULT	21,715.00	19,363.00	19,750.00	19,750.00	20,000.00	20,000.00	.0%
11122015 505230	PHONE/FAX	194.54	72.00	375.26	407.90	700.00	700.00	.0%
11122015 505520	TRVLPUBTRN	.00	.00	.00	155.02	500.00	500.00	.0%
11122015 505540	CONV/CONF	.00	25.00	.00	34.08	600.00	600.00	.0%
11122015 505810	DUES/MBER	.00	.00	.00	.00	200.00	200.00	.0%
11122015 506001	OFFICESUPP	1,538.77	58.00	1,153.42	664.01	1,200.00	1,200.00	.0%
11122015 506014	OPERSUPP	.00	.00	.00	4,069.92	.00	.00	.0%
TOTAL HR RISK		56,836.56	72,366.00	74,516.41	76,301.34	72,319.47	72,323.93	.0%
TOTAL HUMAN RESOURCES		312,912.73	358,297.00	377,898.97	364,754.41	401,555.18	412,296.57	2.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1230 FINANCE								
016 ACCOUNTING								
11123016 501100	FTSALARY	371,510.75	374,223.00	313,746.91	326,574.30	363,380.80	386,593.40	6.4%
11123016 501200	OVER-TIME	.00	.00	.00	581.15	.00	.00	.0%
11123016 501220	PTO	.00	.00	22,221.40	9,196.52	.00	.00	.0%
11123016 501230	BONUS/LIC	.00	.00	.00	4,000.00	.00	.00	.0%
11123016 501300	PTWAGES	870.01	.00	.00	.00	.00	.00	.0%
11123016 502100	FICAEMPLRC	25,484.14	26,536.00	21,690.53	23,960.51	20,493.00	29,574.00	44.3%
11123016 502210	RETIRE VRS	37,016.51	38,310.00	35,364.88	39,429.47	74,716.87	47,783.00	-36.0%
11123016 502212	RETVRSHYB	.00	.00	20,161.80	23,225.69	.00	.00	.0%
11123016 502220	PYMTOTHRET	.00	1,593.00	6,636.56	6,555.30	.00	.00	.0%
11123016 502221	RETICMAHYB	.00	.00	2,183.38	4,136.32	.00	.00	.0%
11123016 502300	EMPHLTHINS	61,701.85	58,761.00	47,552.80	24,157.23	50,323.48	45,597.00	-9.4%
11123016 502400	GRPLIFEINS	3,939.96	1,712.00	1,485.22	1,531.29	11,121.92	2,246.00	-79.8%
11123016 502510	SHRTERMDIS	109.13	110.00	163.40	84.00	108.00	108.00	.0%
11123016 502520	LGTERMDIS	965.60	963.00	845.88	861.34	1,198.35	1,253.00	4.6%
11123016 502600	UNEMP INS	.00	.00	4,991.11	.00	.00	.00	.0%
11123016 502700	WC INS	412.09	379.00	321.85	370.03	472.38	425.00	-10.0%
11123016 502840	CELLSTIPND	516.88	480.00	470.73	483.65	.00	.00	.0%
11123016 503120	ACCT/AUDIT	53,221.00	69,964.00	84,100.00	346,927.00	130,066.00	140,000.00	7.6%
11123016 503130	MGTCONSULT	599.00	7,926.00	4,087.80	44,210.00	1,200.00	1,200.00	.0%
11123016 503310	EQUIP REP	665.21	.00	.00	.00	.00	.00	.0%
11123016 503320	SERV CONTR	20,180.89	20,688.00	99,732.29	26,568.65	21,000.00	21,000.00	.0%
11123016 503600	ADS	.00	1,537.00	-375.00	836.40	.00	.00	.0%
11123016 505210	POSTAGE	4,307.54	3,885.00	3,317.23	3,780.42	5,000.00	5,000.00	.0%
11123016 505230	PHONE/FAX	2,812.37	3,167.00	-1,675.62	-51,191.86	3,000.00	3,000.00	.0%
11123016 505510	MILEAGE	.00	.00	209.69	161.92	300.00	300.00	.0%
11123016 505520	TRVLPUBTRN	1,698.60	1,563.00	17.00	6.00	1,000.00	1,000.00	.0%
11123016 505530	LODGING	.00	.00	.00	203.92	2,000.00	2,000.00	.0%
11123016 505540	CONV/CONF	2,160.88	1,920.00	1,956.00	1,079.61	4,500.00	4,500.00	.0%
11123016 505550	MEALS	.00	.00	63.00	83.00	700.00	700.00	.0%
11123016 505810	DUES/MBER	685.00	755.00	1,500.00	1,015.00	500.00	500.00	.0%
11123016 506001	OFFICESUPP	5,167.35	5,703.00	6,889.70	7,649.33	7,600.00	7,600.00	.0%
11123016 506012	BOOKSUBCR	102.61	109.00	61.68	112.48	300.00	300.00	.0%
11123016 508202	ADDFURNFIX	.00	.00	1,054.00	462.00	.00	.00	.0%
TOTAL ACCOUNTING		594,127.37	620,284.00	678,774.22	847,050.67	698,980.80	700,679.40	.2%
018 PURCHASING								
11123018 501100	FTSALARY	49,899.23	51,282.00	53,503.20	55,487.61	52,416.00	55,036.80	5.0%
11123018 501220	PTO	.00	.00	6,694.38	1,235.66	.00	.00	.0%
11123018 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11123018 502100	FICAEMPLRC	3,517.15	3,620.00	3,718.39	4,002.45	4,009.82	4,210.00	5.0%
11123018 502210	RETIRE VRS	5,164.56	5,307.00	6,559.56	6,802.56	6,478.62	6,803.00	5.0%
11123018 502300	EMPHLTHINS	10,226.88	10,523.00	11,010.60	8,653.50	11,010.60	11,538.00	4.8%
11123018 502400	GRPLIFEINS	549.48	246.00	254.76	264.12	305.28	323.00	5.8%
11123018 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11123018 502520	LGTERMDIS	134.76	138.00	143.25	148.56	169.83	178.00	4.8%
11123018 502700	WC INS	54.98	52.00	52.54	60.98	52.42	61.00	16.4%
11123018 503320	SERV CONTR	.00	.00	441.04	135.00	300.00	300.00	.0%
11123018 503600	ADS	1,216.90	543.00	519.00	715.50	1,500.00	1,500.00	.0%
11123018 505210	POSTAGE	166.94	502.00	151.31	339.22	700.00	700.00	.0%
11123018 505230	PHONE/FAX	409.87	403.00	1,441.77	529.40	800.00	800.00	.0%
11123018 505510	MILEAGE	.00	.00	.00	.00	400.00	400.00	.0%
11123018 505540	CONV/CONF	.00	676.00	.00	.00	400.00	400.00	.0%
11123018 505810	DUES/MBER	162.50	133.00	242.50	170.00	400.00	400.00	.0%
11123018 506001	OFFICESUPP	1,091.23	69.00	194.14	413.26	1,600.00	1,600.00	.0%
11123018 509910	MISC EXP	.00	1,994.00	1,441.48	.00	.00	.00	.0%
TOTAL PURCHASING		72,612.48	75,506.00	86,385.92	79,975.82	80,560.57	84,267.80	4.6%
025 RE								
11123025 501100	FTSALARY	86,828.96	125,526.00	135,060.05	169,565.31	167,496.00	167,501.00	.0%
11123025 501200	OVER-TIME	394.13	.00	2,963.90	1,132.26	.00	.00	.0%
11123025 501220	PTO	.00	.00	5,815.63	-40.18	.00	.00	.0%
11123025 501230	BONUS/LIC	.00	.00	.00	3,000.00	.00	.00	.0%
11123025 502100	FICAEMPLRC	6,451.49	9,451.00	10,324.39	12,982.31	11,819.92	12,814.00	8.4%
11123025 502210	RETIRE VRS	9,093.46	12,893.00	9,637.40	8,342.52	19,097.29	20,703.00	8.4%
11123025 502300	EMPHLTHINS	10,566.46	6,188.00	4,778.64	4,927.23	8,167.96	7,570.00	-7.3%
11123025 502400	GRPLIFEINS	926.79	598.00	622.33	804.00	895.66	977.00	9.1%
11123025 502510	SHRTERMDIS	40.87	50.00	186.75	333.00	54.00	54.00	.0%
11123025 502520	LGTERMDIS	237.34	336.00	373.31	497.28	500.61	542.00	8.3%
11123025 502700	WC INS	1,360.75	1,316.00	1,382.73	1,509.05	1,414.56	1,464.00	3.5%
11123025 502820	ED/TUIASST	-1,274.50	.00	.00	.00	.00	.00	.0%
11123025 503130	MGTCONSULT	90,267.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
11123025 503200	TEMPVNDR	.00	.00	1,260.00	600.00	600.00	1,500.00	150.0%
11123025 503320	SERV CONTR	14,291.67	14,617.00	15,507.04	17,469.60	20,860.00	17,500.00	-16.1%
11123025 503330	VEHCLMAINT	249.37	915.00	1,231.95	407.84	600.00	600.00	.0%
11123025 503600	ADS	120.00	180.00	117.00	336.00	750.00	500.00	-33.3%
11123025 505210	POSTAGE	4,360.42	128.00	5,157.90	123.10	550.00	4,800.00	772.7%
11123025 505230	PHONE/FAX	638.60	677.00	853.06	1,105.57	800.00	1,000.00	25.0%
11123025 505510	MILEAGE	.00	.00	.00	300.40	400.00	200.00	-50.0%
11123025 505530	LODGING	.00	.00	463.25	1,131.65	1,250.00	1,775.00	42.0%
11123025 505540	CONV/CONF	-72.50	2,007.00	971.40	2,359.95	2,800.00	2,050.00	-26.8%
11123025 505550	MEALS	.00	.00	19.81	479.60	725.00	525.00	-27.6%
11123025 505810	DUES/MBER	207.79	725.00	917.50	1,130.00	1,175.00	1,225.00	4.3%
11123025 506001	OFFICESUPP	2,770.72	1,827.00	2,031.50	2,876.54	4,500.00	4,000.00	-11.1%
11123025 506008	VEHEQUPGAS	391.21	382.00	203.02	273.56	800.00	500.00	-37.5%
11123025 506011	UNIFORMS	.00	.00	.00	.00	100.00	100.00	.0%
11123025 506012	BOOKSUBCR	503.20	544.00	1,191.95	614.20	1,150.00	1,225.00	6.5%
11123025 508202	ADDFURNFIX	.00	.00	299.98	.00	.00	.00	.0%
TOTAL RE		228,353.23	178,360.00	201,370.49	252,260.79	266,506.00	269,125.00	1.0%
TOTAL FINANCE		895,093.08	874,150.00	966,530.63	1,179,287.28	1,046,047.37	1,054,072.20	.8%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1240 VOTER REGISTRAR								
027 VOTER								
11124027 501100	FTSALARY	76,774.06	72,843.00	81,302.91	81,313.76	80,142.40	80,142.40	.0%
11124027 501220	PTO	.00	.00	25,311.12	12,976.17	.00	.00	.0%
11124027 501230	BONUS/LIC	.00	.00	.00	2,500.00	.00	.00	.0%
11124027 501300	PTWAGES	13,800.07	10,029.00	13,154.85	13,158.66	13,395.20	19,680.20	46.9%
11124027 502100	FICAEMPLRC	6,680.35	6,601.00	6,943.76	7,237.18	7,155.63	7,636.00	6.7%
11124027 502210	RETIRE VRS	7,894.32	8,111.00	9,905.64	9,905.64	9,905.60	9,905.60	.0%
11124027 502300	EMPHLTHINS	6,904.56	7,105.00	7,399.08	4,863.57	7,899.08	6,785.00	-14.1%
11124027 502400	GRPLIFEINS	839.99	376.00	384.72	384.72	466.56	466.56	.0%
11124027 502510	SHRTERMDIS	30.00	36.00	36.00	36.00	36.00	36.00	.0%
11124027 502520	LGTERMDIS	205.92	212.00	216.36	216.36	259.66	259.66	.0%
11124027 502700	WC INS	93.28	86.00	87.62	100.93	93.54	110.00	17.6%
11124027 503200	TEMPVNDR	17,320.00	9,371.00	18,475.00	22,940.00	23,500.00	26,800.00	14.0%
11124027 503310	EQUIP REP	191.23	.00	.00	160.00	200.00	200.00	.0%
11124027 503320	SERV CONTR	2,049.53	7,820.00	6,804.43	8,712.09	9,041.15	7,541.15	-16.6%
11124027 503600	ADS	183.00	66.00	332.50	279.00	400.00	400.00	.0%
11124027 505110	ELEC SRVS	1,357.25	1,751.00	1,322.12	1,006.40	1,500.00	1,500.00	.0%
11124027 505130	WTR/SWR	245.04	244.00	202.97	251.19	500.00	500.00	.0%
11124027 505210	POSTAGE	2,389.11	23.00	1,018.58	1,115.71	2,000.00	3,000.00	50.0%
11124027 505230	PHONE/FAX	1,003.37	1,002.00	1,174.95	3,095.72	1,600.00	1,600.00	.0%
11124027 505420	RENTBLDG	.00	.00	.00	3,160.00	.00	14,400.00	.0%
11124027 505510	MILEAGE	.00	.00	.00	147.75	400.00	448.00	12.0%
11124027 505520	TRVLPUBTRN	85.47	360.00	33.14	.00	.00	.00	.0%
11124027 505530	LODGING	.00	.00	.00	.00	.00	1,125.00	.0%
11124027 505540	CONV/CONF	104.00	429.00	480.69	1,185.48	1,500.00	900.00	-40.0%
11124027 505810	DUES/MBER	222.16	222.00	295.00	379.00	400.00	400.00	.0%
11124027 506001	OFFICESUPP	18,691.35	6,870.00	3,155.99	2,284.68	4,800.00	8,900.00	85.4%
TOTAL VOTER		157,064.06	133,557.00	178,037.43	177,410.01	165,194.82	192,735.57	16.7%
TOTAL VOTER REGISTRAR		157,064.06	133,557.00	178,037.43	177,410.01	165,194.82	192,735.57	16.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1250	COMMISSIONER OF THE REVENUE								
028	COMMISSIONER								
11125028 501100		FTSALARY	268,343.25	284,601.00	292,283.47	295,083.44	293,363.20	298,731.00	1.8%
11125028 501220		PTO	.00	.00	6,492.49	298.18	.00	.00	.0%
11125028 501230		BONUS/LIC	.00	.00	.00	7,000.00	.00	.00	.0%
11125028 502100		FICAEMPLRC	19,945.00	20,637.00	21,131.68	22,152.52	22,442.28	22,853.00	1.8%
11125028 502210		RETIRE VRS	27,537.36	29,291.00	35,567.60	35,742.91	36,259.69	36,923.00	1.8%
11125028 502221		RETICMAHYB	.00	.00	52.07	282.45	.00	.00	.0%
11125028 502300		EMPHLTHINS	34,005.04	38,411.00	36,382.42	22,422.96	42,348.96	32,127.00	-24.1%
11125028 502400		GRPLIFEINS	2,946.61	1,358.00	1,383.14	1,398.97	1,704.96	1,751.00	2.7%
11125028 502510		SHRTERMDIS	102.00	108.00	116.58	176.73	108.00	108.00	.0%
11125028 502520		LGTERMDIS	493.20	533.00	543.46	560.02	666.71	676.00	1.4%
11125028 502600		UNEMP INS	.00	.00	5,447.12	1,136.00	.00	.00	.0%
11125028 502700		WC INS	296.36	286.00	292.99	332.26	293.36	328.00	11.8%
11125028 503320		SERV CONTR	.00	.00	.00	.00	600.00	600.00	.0%
11125028 503330		VEHCLMAINT	116.05	3.00	1,586.61	112.79	1,500.00	1,500.00	.0%
11125028 503600		ADS	102.00	102.00	102.00	144.00	500.00	500.00	.0%
11125028 505210		POSTAGE	6,894.39	7,823.00	8,021.88	8,574.79	9,000.00	9,000.00	.0%
11125028 505230		PHONE/FAX	2,468.80	2,448.00	2,405.00	3,704.10	2,600.00	3,080.00	18.5%
11125028 505306		SURETYBNDS	1,990.67	355.00	.00	.00	700.00	700.00	.0%
11125028 505540		CONV/CONF	4,814.55	4,423.00	3,753.73	4,906.27	6,000.00	6,000.00	.0%
11125028 505810		DUES/MBER	1,368.00	1,018.00	760.00	495.00	1,500.00	1,500.00	.0%
11125028 506001		OFFICESUPP	7,126.54	6,190.00	6,400.51	6,569.42	8,200.00	8,200.00	.0%
11125028 506008		VEHEQUPGAS	119.35	122.00	90.88	107.53	1,000.00	-1,000.00	-200.0%
11125028 506012		BOOKSUBCR	1,385.69	932.00	1,155.19	1,255.33	1,500.00	1,500.00	.0%
11125028 508202		ADDFURNFIX	2,510.00	.00	3,854.85	.00	.00	.00	.0%
11125028 509910		MISC EXP	1,624.70	1,225.00	2,803.09	2,464.95	3,000.00	3,000.00	.0%
TOTAL COMMISSIONER			384,189.56	399,866.00	430,626.76	414,920.62	433,287.16	428,077.00	-1.2%
TOTAL COMMISSIONER OF THE RE			384,189.56	399,866.00	430,626.76	414,920.62	433,287.16	428,077.00	-1.2%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1260 TREASURER								
030 TREASURER								
11126030 501100	FTSALARY	225,268.78	232,234.00	239,343.62	232,430.22	236,891.20	233,209.60	-1.6%
11126030 501220	PTO	.00	.00	11,627.69	-3,513.07	.00	.00	.0%
11126030 501230	BONUS/LIC	.00	.00	.00	6,500.00	.00	.00	.0%
11126030 501300	PTWAGES	33,469.61	42,687.00	60,682.61	65,270.15	73,985.12	73,985.12	.0%
11126030 502100	FICAEMPLRC	18,635.78	19,551.00	21,375.97	22,125.33	20,811.04	22,156.00	6.5%
11126030 502210	RETIRE VRS	23,338.56	23,980.00	29,279.88	25,696.04	29,279.75	28,825.00	-1.6%
11126030 502212	RETVRSHYB	.00	.00	.00	2,364.03	.00	.00	.0%
11126030 502221	RETICMAHYB	.00	.00	.00	216.17	.00	.00	.0%
11126030 502300	EMPHLTHINS	39,157.80	41,590.00	39,012.36	25,531.52	39,512.36	36,637.00	-7.3%
11126030 502400	GRPLIFEINS	2,483.27	1,112.00	1,137.12	1,097.85	1,376.64	1,352.00	-1.8%
11126030 502510	SHRTERMDIS	72.00	72.00	72.00	121.02	72.00	72.00	.0%
11126030 502520	LGTERMDIS	379.08	389.00	398.04	385.29	477.67	465.00	-2.7%
11126030 502700	WC INS	285.20	276.00	300.19	334.72	272.04	317.00	16.5%
11126030 503320	SERV CONTR	4,930.85	5,252.00	5,898.33	5,131.90	6,000.00	6,500.00	8.3%
11126030 503600	ADS	388.00	192.00	382.00	438.00	1,000.00	1,000.00	.0%
11126030 505210	POSTAGE	15,078.76	14,662.00	17,771.08	16,405.68	22,000.00	22,000.00	.0%
11126030 505230	PHONE/FAX	1,601.13	1,507.00	1,551.55	2,510.64	2,245.00	2,000.00	-10.9%
11126030 505306	SURETYBNDS	3,847.30	.00	.00	.00	4,000.00	4,000.00	.0%
11126030 505510	MILEAGE	.00	.00	287.60	20.00	20.00	500.00	2400.0%
11126030 505520	TRVLPUBTRN	.00	508.00	.00	.00	.00	1,000.00	.0%
11126030 505530	LODGING	.00	.00	735.88	101.46	101.46	2,500.00	2364.0%
11126030 505540	CONV/CONF	1,230.00	510.00	1,230.00	590.00	983.54	3,000.00	205.0%
11126030 505550	MEALS	.00	.00	136.00	78.00	78.00	750.00	861.5%
11126030 505810	DUES/MBER	430.00	280.00	395.00	400.00	500.00	500.00	.0%
11126030 506001	OFFICESUPP	5,283.29	6,722.00	8,382.20	6,288.90	8,000.00	8,000.00	.0%
11126030 508202	ADDFURNFIX	1,933.00	250.00	.00	2,817.00	2,817.00	.00	-100.0%
11126030 509910	MISC EXP	348.92	2,719.00	1,469.51	1,254.22	2,205.00	1,200.00	-45.6%
TOTAL TREASURER		378,161.33	394,493.00	441,468.63	414,595.07	452,627.82	449,968.72	-.6%
TOTAL TREASURER		378,161.33	394,493.00	441,468.63	414,595.07	452,627.82	449,968.72	-.6%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1270	INFORMATION TECHNOGOLY								
026	INFORMATION TECHNOLOGY								
11127026 501100		FTSALARY	238,016.08	281,945.00	268,424.29	288,420.37	319,716.80	391,008.20	22.3%
11127026 501200		OVER-TIME	337.50	70.00	878.26	324.90	.00	.00	.0%
11127026 501220		PTO	.00	.00	24,071.56	1,241.04	.00	.00	.0%
11127026 501230		BONUS/LIC	.00	.00	.00	4,000.00	.00	.00	.0%
11127026 501300		PTWAGES	66,548.12	27,499.00	1,279.11	22,525.20	.00	.00	.0%
11127026 502100		FICAEMPLRC	22,281.34	22,613.00	18,865.77	22,679.25	50,666.99	25,238.00	-50.2%
11127026 502210		RETIRE VRS	23,909.86	25,390.00	20,595.36	20,631.36	39,517.00	37,885.00	-4.1%
11127026 502300		EMPHLTHINS	19,443.69	27,686.00	42,819.87	34,795.30	46,303.92	39,694.00	-14.3%
11127026 502400		GRPLIFEINS	2,616.56	1,262.00	1,304.76	1,381.20	1,848.96	1,774.00	-4.1%
11127026 502510		SHRTERMDIS	53.91	58.00	367.38	416.63	72.00	72.00	.0%
11127026 502520		LGTERMDIS	641.53	710.00	781.26	831.31	1,035.88	993.00	-4.1%
11127026 502600		UNEMP INS	.00	.00	.00	2,599.87	.00	.00	.0%
11127026 502700		WC INS	337.78	312.00	271.28	348.93	342.60	363.00	6.0%
11127026 502840		CELLSTIPND	1,439.88	1,551.00	1,661.40	1,919.84	950.00	950.00	.0%
11127026 503130		MGTCONSULT	.00	439.00	.00	525.00	500.00	500.00	.0%
11127026 503320		SERV CONTR	166,355.45	165,465.00	226,017.77	230,313.37	166,972.73	267,700.00	60.3%
11127026 503330		VEHCLMAINT	.00	.00	.00	14.26	.00	.00	.0%
11127026 505230		PHONE/FAX	38,180.63	34,723.00	35,453.75	21,433.20	23,000.00	33,000.00	43.5%
11127026 505520		TRVLPUBTRN	1,448.00	46.00	743.52	4,450.63	2,500.00	5,000.00	100.0%
11127026 505530		LODGING	.00	.00	.00	1,033.01	.00	.00	.0%
11127026 505540		CONV/CONF	3,772.96	.00	4,758.61	1,807.06	5,489.99	10,000.00	82.1%
11127026 505550		MEALS	.00	.00	.00	57.34	.00	.00	.0%
11127026 505810		DUES/MBER	.00	100.00	388.00	.00	500.00	500.00	.0%
11127026 506001		OFFICESUPP	23,718.24	20,120.00	16,263.80	25,467.44	23,948.90	2,000.00	-91.6%
11127026 506007		MAINTSUPP	.00	.00	.00	.00	.00	20,000.00	.0%
11127026 506008		VEHEQUPGAS	.00	.00	.00	14.94	.00	.00	.0%
11127026 506012		BOOKSUBCR	.00	.00	.00	.00	600.00	600.00	.0%
11127026 508202		ADDFURNFIX	.00	30.00	3,588.53	12,794.53	20,000.00	.00	-100.0%
11127026 508203	IT003	ADD COMM	.00	.00	.00	2,673.95	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			609,101.53	610,019.00	668,534.28	702,699.93	703,965.77	837,277.20	18.9%
TOTAL INFORMATION TECHNOGOLY			609,101.53	610,019.00	668,534.28	702,699.93	703,965.77	837,277.20	18.9%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2110 CIRCUIT COURT CLERK								
032 CIRCUIT COURT CLERK								
11211032 501100	FTSALARY	255,184.92	246,677.00	257,622.59	263,420.80	261,268.80	261,270.00	.0%
11211032 501220	PTO	.00	.00	6,004.22	-978.04	.00	.00	.0%
11211032 501230	BONUS/LIC	.00	.00	.00	5,000.00	.00	.00	.0%
11211032 502100	FICAEMPLRC	18,329.20	17,453.00	17,866.39	19,371.65	19,987.06	19,987.06	.0%
11211032 502210	RETIRE VRS	25,829.40	25,394.00	31,543.74	31,979.88	32,292.82	32,293.00	.0%
11211032 502221	RETICMAHYB	.00	.00	110.84	315.57	.00	.00	.0%
11211032 502300	EMPHLTHINS	43,996.92	51,456.00	53,762.13	34,362.27	55,554.12	44,160.00	-20.5%
11211032 502400	GRPLIFEINS	2,748.29	1,178.00	1,229.08	1,254.12	1,526.40	1,526.40	.0%
11211032 502510	SHRTERMDIS	72.00	66.00	95.88	152.64	72.00	72.00	.0%
11211032 502520	LGTERMDIS	371.76	352.00	378.60	402.12	465.75	465.75	.0%
11211032 502700	WC INS	281.18	248.00	258.17	295.12	261.27	287.00	9.8%
11211032 503120	ACCT/AUDIT	.00	3,000.00	4,075.81	.00	.00	5,000.00	.0%
11211032 503150	LGS SRVS	.00	.00	278.00	1,307.49	.00	.00	.0%
11211032 503190	OTHR PROF	14,575.00	14,575.00	16,593.00	18,134.00	18,134.00	25,000.00	37.9%
11211032 503310	EQUIP REP	.00	315.00	.00	.00	.00	1,000.00	.0%
11211032 503320	SERV CONTR	2,772.44	3,024.00	3,224.48	3,024.48	3,024.98	5,000.00	65.3%
11211032 505210	POSTAGE	1,476.00	1,272.00	1,860.09	2,364.14	2,300.00	8,000.00	247.8%
11211032 505230	PHONE/FAX	4,435.52	3,030.00	3,403.64	4,482.32	3,500.00	4,000.00	14.3%
11211032 505306	SURETYBNDS	2,857.75	.00	.00	.00	.00	3,000.00	.0%
11211032 506001	OFFICESUPP	10,352.37	9,193.00	9,106.68	12,523.49	13,441.02	15,000.00	11.6%
11211032 508202	ADDFURNFIX	.00	.00	.00	2,450.00	.00	.00	.0%
11211032 509910	MISC EXP	1,118.10	650.00	.00	9,990.00	.00	.00	.0%
TOTAL CIRCUIT COURT CLERK		384,400.85	377,883.00	407,413.34	409,852.05	411,828.22	426,061.21	3.5%
TOTAL CIRCUIT COURT CLERK		384,400.85	377,883.00	407,413.34	409,852.05	411,828.22	426,061.21	3.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2120 COMMONWELATH ATTORNEY								
034 COMM. ATY								
11212034 501100	FTSALARY	387,923.01	408,481.00	435,663.81	430,908.12	417,399.20	426,941.00	2.3%
11212034 501220	PTO	.00	.00	10,060.11	760.71	.00	.00	.0%
11212034 501230	BONUS/LIC	.00	.00	.00	6,000.00	.00	.00	.0%
11212034 501300	PTWAGES	504.00	2,455.00	5,822.00	7,379.50	8,600.00	.00	-100.0%
11212034 502100	FICAEMPLRC	28,997.69	30,182.00	32,429.28	32,872.84	32,657.79	32,661.00	.0%
11212034 502210	RETIRE VRS	40,048.44	42,207.00	40,034.20	40,612.86	52,764.74	52,770.00	.0%
11212034 502212	RETVRSHYB	.00	.00	9,700.05	9,580.15	.00	.00	.0%
11212034 502221	RETICMAHYB	.00	.00	1,925.72	1,937.83	.00	.00	.0%
11212034 502300	EMPHLTHINS	33,589.76	34,436.00	36,263.22	21,471.48	35,219.48	26,209.00	-25.6%
11212034 502400	GRPLIFEINS	4,261.33	1,957.00	2,049.10	2,026.73	2,482.56	2,482.56	.0%
11212034 502510	SHRTERMDIS	90.00	90.00	381.50	353.50	90.00	90.00	.0%
11212034 502520	LGTERMDIS	712.26	760.00	850.06	818.45	964.38	964.38	.0%
11212034 502700	WC INS	273.95	365.00	399.33	445.32	384.21	427.00	11.1%
11212034 502840	CELLSTIPND	.00	.00	36.92	.00	1,000.00	1,000.00	.0%
11212034 503320	SERV CONTR	972.69	2,239.00	1,074.52	709.59	1,000.00	1,000.00	.0%
11212034 505210	POSTAGE	1,961.17	1,209.00	1,323.21	375.00	2,000.00	2,000.00	.0%
11212034 505230	PHONE/FAX	2,960.97	3,056.00	3,017.63	4,157.31	4,000.00	4,000.00	.0%
11212034 505306	SURETYBNDS	2,430.07	.00	.00	.00	.00	.00	.0%
11212034 505510	MILEAGE	.00	.00	.00	446.59	500.00	500.00	.0%
11212034 505520	TRVLPUBTRN	1,425.78	922.00	2,446.76	.00	.00	.00	.0%
11212034 505530	LODGING	.00	.00	.00	620.52	3,000.00	4,000.00	33.3%
11212034 505540	CONV/CONF	4,312.45	3,009.00	5,157.45	651.00	1,000.00	2,000.00	100.0%
11212034 505550	MEALS	.00	.00	.00	406.99	500.00	500.00	.0%
11212034 505810	DUES/MBER	1,505.00	3,130.00	1,400.00	2,670.00	2,900.00	2,900.00	.0%
11212034 506001	OFFICESUPP	8,230.81	6,443.00	5,110.64	4,932.94	5,000.00	5,000.00	.0%
11212034 506012	BOOKSUBCR	1,446.60	851.00	1,872.24	2,281.02	2,500.00	2,500.00	.0%
11212034 508202	ADDFURNFIX	10,407.95	.00	.00	.00	.00	.00	.0%
11212034 509912	DCJS DRUG	-306.19	-4,369.00	6,049.00	883.42	.00	.00	.0%
TOTAL COMM. ATY		531,747.74	537,423.00	603,066.75	573,301.87	573,962.36	567,944.94	-1.0%
TOTAL COMMONWELATH ATTORNEY		531,747.74	537,423.00	603,066.75	573,301.87	573,962.36	567,944.94	-1.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2130 SHERIFF								
035 COURTHOUSE								
11213035 501100	FTSALARY	407,117.37	396,372.00	388,705.32	402,322.70	458,452.80	458,453.00	.0%
11213035 501200	OVER-TIME	.00	3,155.00	1,613.49	2,698.36	6,000.00	6,000.00	.0%
11213035 501220	PTO	.00	.00	10,143.88	-2,025.25	.00	.00	.0%
11213035 501300	PTWAGES	36,525.26	41,796.00	79,889.85	73,926.08	65,888.16	63,710.00	-3.3%
11213035 502100	FICAEMPLRC	33,241.77	32,827.00	34,681.87	36,453.83	74,506.83	73,960.00	-.7%
11213035 502210	RETIRE VRS	41,205.56	40,726.00	50,674.80	50,288.68	72,056.62	72,056.62	.0%
11213035 502300	EMPHLTHINS	34,262.88	45,251.00	48,016.92	40,251.78	65,352.84	69,768.00	6.8%
11213035 502400	GRPLIFEINS	4,346.81	1,889.00	2,003.88	1,988.94	3,404.16	3,404.16	.0%
11213035 502510	SHRTERMDIS	142.71	137.00	144.00	142.50	216.00	216.00	.0%
11213035 502520	LGTERMDIS	860.03	842.00	881.04	872.57	1,617.68	1,617.68	.0%
11213035 502600	UNEMP INS	.00	4,529.00	.00	5,369.81	.00	.00	.0%
11213035 502700	WC INS	10,102.15	10,725.00	12,153.13	13,865.01	24,860.34	26,854.00	8.0%
11213035 502840	CELLSTIPND	3,202.81	2,898.00	2,838.23	3,137.27	.00	.00	.0%
11213035 503310	EQUIP REP	879.55	2,523.00	2,673.00	1,680.85	3,000.00	3,000.00	.0%
11213035 503320	SERV CONTR	7,426.32	14,239.00	12,621.06	10,353.48	10,542.00	8,840.00	-16.1%
11213035 503330	VEHCLMAINT	17,407.87	14,911.00	67,656.81	32,103.73	30,000.00	20,000.00	-33.3%
11213035 503600	ADS	203.99	220.00	150.00	185.00	500.00	500.00	.0%
11213035 505210	POSTAGE	3,422.56	1,479.00	2,592.06	2,889.96	3,500.00	3,500.00	.0%
11213035 505230	PHONE/FAX	5,011.09	5,136.00	5,788.25	7,766.37	5,500.00	5,500.00	.0%
11213035 505306	SURETYBNDS	1,201.32	.00	.00	.00	2,000.00	2,000.00	.0%
11213035 505510	MILEAGE	.00	.00	.00	300.00	300.00	300.00	.0%
11213035 505520	TRVLPUBTRN	2,345.28	3,592.00	1,560.15	183.40	3,700.00	4,000.00	8.1%
11213035 505540	CONV/CONF	1,813.21	6,281.00	2,867.58	5,381.54	5,000.00	4,000.00	-20.0%
11213035 505550	MEALS	.00	.00	.00	208.26	1,000.00	1,000.00	.0%
11213035 505810	DUES/MBER	1,321.38	1,056.00	2,407.40	306.00	1,500.00	1,500.00	.0%
11213035 506001	OFFICESUPP	5,560.88	5,740.00	5,087.27	5,492.79	5,500.00	5,500.00	.0%
11213035 506007	MAINTSUPP	510.97	572.00	393.15	351.16	600.00	600.00	.0%
11213035 506008	VEHEQUPGAS	13,026.93	14,392.00	42,424.67	26,195.45	35,000.00	25,000.00	-28.6%
11213035 506010	POL SUPP	5,032.00	13,865.00	12,561.91	8,491.95	8,400.00	8,400.00	.0%
11213035 506011	UNIFORMS	5,703.96	8,517.00	8,496.92	6,928.17	12,000.00	12,000.00	.0%
11213035 508201	ADDMACHEQP	2,479.65	2,023.00	.00	.00	.00	.00	.0%
11213035 508202	ADDFURNFIX	2,309.97	972.00	1,832.89	.00	.00	.00	.0%
11213035 509910	MISC EXP	-6,762.50	-4,740.00	-1,392.00	-8,175.00	.00	.00	.0%
11213035 509912	DCJS DRUG	-340.90	6,263.00	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE		639,560.88	678,188.00	799,467.53	729,635.39	900,397.43	881,679.46	-2.1%
038 SHERIFF 295								
11213038 501100	FTSALARY	42,248.09	123,519.00	128,545.94	121,273.15	124,529.60	124,530.00	.0%
11213038 501200	OVER-TIME	1,186.16	3,355.00	2,935.25	4,854.41	3,508.93	6,000.00	71.0%
11213038 501220	PTO	.00	.00	10,177.72	1,889.70	.00	.00	.0%
11213038 501230	BONUS/LIC	.00	.00	.00	9,000.00	.00	.00	.0%
11213038 501300	PTWAGES	298,917.72	221,314.00	195,873.27	212,531.18	325,000.00	325,000.00	.0%
11213038 502100	FICAEMPLRC	25,959.46	26,240.00	24,589.34	26,256.80	27,000.00	27,000.00	.0%
11213038 502210	RETIRE VRS	4,511.05	13,077.00	15,391.92	14,978.22	27,000.00	27,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11213038 502300	EMPHLTHINS	7,229.16	14,806.00	14,335.92	9,854.46	14,800.00	1,480.00	-90.0%
11213038 502400	GRPLIFEINS	484.70	607.00	597.72	581.65	700.00	700.00	.0%
11213038 502510	SHRTERMDIS	20.10	56.00	54.00	52.50	54.00	5,400.00	9900.0%
11213038 502520	LGTERMDIS	117.72	341.00	336.24	327.20	403.00	403.00	.0%
11213038 502600	UNEMP INS	975.76	196.00	.00	.00	.00	.00	.0%
11213038 502700	WC INS	7,690.54	8,348.00	8,482.55	9,921.13	9,841.00	9,841.00	.0%
11213038 502840	CELLSTIPND	719.94	720.00	955.31	1,209.13	.00	.00	.0%
11213038 503310	EQUIP REP	616.38	2,365.00	384.99	2,095.60	3,000.00	3,000.00	.0%
11213038 503320	SERV CONTR	4,135.77	4,690.00	12,687.68	15,652.59	15,822.00	37,592.00	137.6%
11213038 503330	VEHCLMAINT	60,612.29	49,720.00	35,371.71	22,599.58	52,000.00	62,000.00	19.2%
11213038 505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213038 505520	TRVLPUBTRN	1,031.42	3,355.00	440.27	.00	4,000.00	4,000.00	.0%
11213038 505540	CONV/CONF	4,517.20	3,745.00	1,422.32	-200.00	2,000.00	4,000.00	100.0%
11213038 506001	OFFICESUPP	7,538.28	5,916.00	5,420.34	7,213.12	5,500.00	5,500.00	.0%
11213038 506007	MAINTSUPP	400.00	155.00	234.56	.00	400.00	400.00	.0%
11213038 506008	VEHEQUPGAS	45,770.63	42,135.00	364.62	16,947.62	21,200.00	31,200.00	47.2%
11213038 506010	POL SUPP	6,254.10	7,694.00	9,701.03	9,779.27	9,800.00	9,800.00	.0%
11213038 506011	UNIFORMS	9,531.40	16,186.00	11,890.31	7,975.23	8,000.00	8,000.00	.0%
11213038 508202	ADDFURNFIX	2,916.67	2,954.00	2,500.00	.00	.00	3,000.00	.0%
11213038 508203	ADD COMM	5,496.98	4,912.00	7,934.32	.00	.00	.00	.0%
11213038 508205	ADD VEHEQP	34,353.80	32,758.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF 295		573,235.32	589,164.00	490,627.33	494,792.54	654,858.53	696,146.00	6.3%
TOTAL SHERIFF		1,212,796.20	1,267,352.00	1,290,094.86	1,224,427.93	1,555,255.96	1,577,825.46	1.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2140 CIRCUIT COURT								
040 CIRCUIT COURT								
11214040 501100	FTSALARY	31,538.21	42,140.00	41,565.37	41,542.72	41,255.00	41,226.00	-.1%
11214040 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11214040 502100	FICAEMPLRC	2,384.43	3,224.00	3,099.12	3,125.63	3,154.00	3,154.00	.0%
11214040 502300	EMPHLTHINS	.00	.00	3,699.54	4,713.57	.00	6,285.00	.0%
11214040 502700	WC INS	22.49	37.00	27.55	42.64	37.00	41.00	10.8%
11214040 503200	TEMPVNDR	7,071.25	6,131.00	15,389.00	8,940.00	19,000.00	19,000.00	.0%
11214040 505230	PHONE/FAX	1,200.57	960.00	1,129.67	2,055.32	1,900.00	1,900.00	.0%
11214040 506001	OFFICESUPP	5,280.00	5,280.00	5,280.00	5,280.00	5,000.00	5,000.00	.0%
11214040 509910	MISC EXP	6,343.44	18,256.00	16,632.81	-19,094.03	4,100.00	4,100.00	.0%
TOTAL CIRCUIT COURT		53,840.39	76,028.00	86,823.06	47,605.85	74,446.00	80,706.00	8.4%
TOTAL CIRCUIT COURT		53,840.39	76,028.00	86,823.06	47,605.85	74,446.00	80,706.00	8.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2150 GENERAL DISTRICT COURT								
042 GENERAL COURT								
11215042 501100	FTSALARY	24,320.31	19,032.00	20,899.55	22,665.58	37,747.00	27,768.00	-26.4%
11215042 501200	OVER-TIME	.00	.00	155.08	.00	.00	.00	.0%
11215042 501220	PTO	.00	.00	347.10	261.86	.00	.00	.0%
11215042 501230	BONUS/LIC	.00	.00	.00	10,000.00	.00	.00	.0%
11215042 502100	FICAEMPLRC	1,668.64	1,302.00	1,487.15	1,637.68	2,123.00	2,124.00	.0%
11215042 502210	RETIRE VRS	2,327.76	1,170.00	.00	.00	430.00	3,432.00	698.1%
11215042 502212	RETVRSHYB	.00	.00	2,364.63	2,365.83	.00	.00	.0%
11215042 502221	RETICMAHYB	.00	.00	213.93	210.57	.00	.00	.0%
11215042 502300	EMPHLTHINS	6,520.32	6,775.00	4,778.64	3,284.82	7,168.00	6,785.00	-5.3%
11215042 502400	GRPLIFEINS	240.97	87.00	99.93	99.99	161.00	161.00	.0%
11215042 502510	SHRTERMDIS	15.00	12.00	65.55	65.61	18.00	18.00	.0%
11215042 502520	LGTERMDIS	60.12	49.00	65.55	65.61	90.00	90.00	.0%
11215042 502700	WC INS	26.78	19.00	31.10	24.82	25.00	28.00	12.0%
11215042 502840	CELLSTIPND	.00	.00	323.05	483.65	.00	.00	.0%
11215042 503130	MGTCONSULT	14,466.15	15,895.00	33,793.24	43,547.90	42,137.51	50,000.00	18.7%
11215042 503320	SERV CONTR	7,342.62	5,838.00	3,908.44	9,874.03	8,002.49	5,000.00	-37.5%
11215042 505230	PHONE/FAX	7,258.23	6,972.00	8,511.08	10,234.86	6,927.66	7,000.00	1.0%
11215042 505510	MILEAGE	.00	.00	.00	.00	80.00	100.00	25.0%
11215042 505530	LODGING	.00	.00	.00	.00	700.00	700.00	.0%
11215042 505540	CONV/CONF	254.28	185.00	.00	900.00	1,000.00	5,000.00	400.0%
11215042 505550	MEALS	.00	.00	.00	.00	15.50	200.00	1190.3%
11215042 505810	DUES/MBER	.00	40.00	20.00	.00	200.00	200.00	.0%
11215042 506001	OFFICESUPP	563.34	4.00	1,505.19	.00	.00	500.00	.0%
11215042 506012	BOOKSUBCR	.00	.00	184.50	184.50	184.50	200.00	8.4%
TOTAL GENERAL COURT		65,064.52	57,380.00	78,753.71	105,907.31	107,009.66	109,306.00	2.1%
TOTAL GENERAL DISTRICT COURT		65,064.52	57,380.00	78,753.71	105,907.31	107,009.66	109,306.00	2.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3110 POLICE								
045 ADMIN								
11311045 501100	FTSALARY	192,755.46	188,581.00	226,685.51	229,925.25	219,960.00	223,329.80	1.5%
11311045 501200	OVER-TIME	3,274.84	.00	8.80	.00	.00	.00	.0%
11311045 501203	SHIFT 2OT	237.28	44.00	.00	.00	.00	.00	.0%
11311045 501220	PTO	.00	.00	4,313.33	-1,852.14	.00	.00	.0%
11311045 501230	BONUS/LIC	.00	.00	.00	5,000.00	.00	.00	.0%
11311045 502100	FICAEMPLRC	14,573.32	13,080.00	16,674.88	17,693.79	16,826.94	17,085.00	1.5%
11311045 502210	RETIRE VRS	20,128.84	21,616.00	27,696.94	27,715.10	27,187.06	27,604.00	1.5%
11311045 502212	RETVRSHYB	.00	.00	5,058.72	9,282.32	.00	.00	.0%
11311045 502221	RETICMAHYB	.00	.00	458.64	858.41	.00	.00	.0%
11311045 502300	EMPHLTHINS	20,228.89	33,589.00	32,301.90	9,427.14	31,069.48	11,070.00	-64.4%
11311045 502400	GRPLIFEINS	2,126.83	935.00	1,075.55	1,076.29	1,278.72	1,302.00	1.8%
11311045 502510	SHRTERMDIS	85.09	86.00	90.83	90.00	90.00	90.00	.0%
11311045 502520	LGTERMDIS	531.07	526.00	605.02	605.44	712.67	724.00	1.6%
11311045 502700	WC INS	253.28	190.00	507.30	367.63	219.96	246.00	11.8%
11311045 503130	MGTCONSULT	840.01	.00	.00	.00	.00	.00	.0%
11311045 503320	SERV CONTR	32,933.94	30,963.00	30,796.61	32,340.64	33,100.00	33,700.00	1.8%
11311045 503600	ADS	950.00	36.00	.00	.00	.00	5,000.00	.0%
11311045 505210	POSTAGE	1,652.13	1,277.00	1,379.42	1,895.55	1,500.00	1,500.00	.0%
11311045 505230	PHONE/FAX	49,581.48	61,626.00	69,415.38	42,074.74	20,232.85	20,000.00	-1.2%
11311045 505540	CONV/CONF	5,286.38	1,708.00	3,929.40	3,702.86	4,000.00	4,000.00	.0%
11311045 506001	OFFICESUPP	22,318.56	18,666.00	14,100.64	24,301.30	25,925.90	15,625.00	-39.7%
11311045 506012	BOOKSUBCR	1,456.80	3,922.00	817.70	573.16	1,000.00	1,000.00	.0%
TOTAL ADMIN		369,214.20	376,845.00	435,916.57	405,077.48	383,103.58	362,275.80	-5.4%
046 COMMAND								
11311046 501100	FTSALARY	242,261.41	252,792.00	279,538.26	281,067.20	383,974.24	391,753.44	2.0%
11311046 501200	OVER-TIME	.00	.00	.00	1,649.20	.00	.00	.0%
11311046 501203	SHIFT 2OT	.00	.00	.00	217.77	.00	.00	.0%
11311046 501220	PTO	.00	.00	77,646.14	36,157.92	.00	.00	.0%
11311046 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11311046 501300	PTWAGES	74,314.24	76,351.00	78,396.14	79,576.93	.00	.00	.0%
11311046 502100	FICAEMPLRC	24,149.41	24,382.00	26,555.18	27,281.18	29,374.03	29,969.00	2.0%
11311046 502210	RETIRE VRS	24,901.44	25,968.00	34,110.36	34,110.36	34,110.44	34,715.00	1.8%
11311046 502220	PYMTOTHRET	10,898.16	11,120.00	11,599.77	11,457.73	.00	.00	.0%
11311046 502300	EMPHLTHINS	16,381.56	29,499.00	33,788.88	21,777.12	34,288.88	29,536.00	-13.9%
11311046 502400	GRPLIFEINS	2,626.47	1,204.00	1,324.56	1,324.56	1,595.52	1,624.00	1.8%
11311046 502510	SHRTERMDIS	48.00	50.00	54.00	54.00	54.00	54.00	.0%
11311046 502520	LGTERMDIS	649.60	677.00	745.20	745.20	894.16	910.00	1.8%
11311046 502700	WC INS	8,074.58	9,093.00	10,346.19	11,501.64	10,470.37	11,640.00	11.2%
11311046 502840	CELLSTIPND	1,439.88	1,440.00	1,412.19	1,450.96	.00	.00	.0%
11311046 503130	MGTCONSULT	7,000.00	6,990.00	9,140.00	9,920.00	10,000.00	10,000.00	.0%
11311046 505540	CONV/CONF	4,513.23	3,433.00	4,122.64	5,368.73	5,000.00	5,000.00	.0%
11311046 505550	MEALS	.00	.00	.00	29.85	.00	.00	.0%
11311046 505810	DUES/MBER	590.00	1,115.00	1,275.00	1,361.00	1,500.00	1,500.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11311046 506001	OFFICESUPP	7,739.89	7,699.00	7,432.14	5,013.06	6,500.00	6,500.00	.0%
11311046 506011	UNIFORMS	.00	10.00	.00	.00	.00	.00	.0%
11311046 509910	MISC EXP	4,967.17	5,397.00	7,824.71	10,359.51	9,354.94	8,000.00	-14.5%
TOTAL COMMAND		430,555.04	457,220.00	585,311.36	541,423.92	527,116.58	531,201.44	.8%
047 PATROL								
11311047 501100	FTSALARY	2,778,568.00	2,806,700.00	2,760,703.19	2,721,433.53	2,835,972.80	2,970,385.80	4.7%
11311047 501200	OVER-TIME	23,504.14	22,244.00	21,832.12	33,625.58	364,290.80	360,000.00	-1.2%
11311047 501200 PL018	OVER-TIME	.00	.00	.00	8,587.96	15,000.00	.00	-100.0%
11311047 501201	SHIFT DIFF	16,583.02	14,729.00	15,424.62	15,978.98	.00	.00	.0%
11311047 501202	SHIFT 1OT	87,703.44	75,467.00	75,133.94	86,632.44	.00	.00	.0%
11311047 501203	SHIFT 2OT	46,377.44	32,852.00	44,572.81	30,673.72	.00	.00	.0%
11311047 501204	SHIFT 3OT	69,714.00	79,278.00	71,136.23	80,404.82	.00	.00	.0%
11311047 501205	COURT OT	56,359.58	62,748.00	61,787.21	54,969.70	.00	.00	.0%
11311047 501206	CONTRCT OT	30,303.25	18,339.00	20,555.58	33,712.20	.00	.00	.0%
11311047 501210	ON-CALL	18,087.83	12,012.00	12,342.21	12,816.61	.00	.00	.0%
11311047 501220	PTO	.00	.00	206,482.49	-21,649.51	.00	.00	.0%
11311047 501230	BONUS/LIC	.00	.00	.00	3,000.00	.00	.00	.0%
11311047 501300	PTWAGES	41,100.14	36,985.00	38,403.61	40,117.47	37,521.12	37,506.52	.0%
11311047 502100	FICAEMPLRC	231,182.44	227,997.00	223,887.82	226,666.10	220,969.78	230,104.00	4.1%
11311047 502210	RETIRE VRS	272,156.35	278,214.00	317,993.92	305,992.16	352,380.24	367,140.00	4.2%
11311047 502300	EMPHLTHINS	432,460.10	470,443.00	478,512.11	391,095.85	537,332.48	510,396.00	-5.0%
11311047 502400	GRPLIFEINS	29,063.80	12,903.00	12,349.45	11,883.96	16,554.24	17,338.00	4.7%
11311047 502510	SHRTERMDIS	1,023.07	1,031.00	987.84	953.82	1,098.00	1,098.00	.0%
11311047 502520	LGTERMDIS	7,099.19	7,258.00	6,946.52	6,684.24	9,237.15	9,624.00	4.2%
11311047 502600	UNEMP INS	.00	.00	.00	15,814.30	.00	.00	.0%
11311047 502700	WC INS	75,831.89	81,445.00	84,363.30	92,132.92	81,166.68	92,042.00	13.4%
11311047 502840	CELLSTIPND	655.33	129.00	212.29	1,450.96	.00	.00	.0%
11311047 503130	MGTCONSULT	822.20	450.00	.00	721.00	1,000.00	1,000.00	.0%
11311047 503200	TEMPVNDR	1,937.00	926.00	1,494.00	5,873.00	6,000.00	8,000.00	33.3%
11311047 503310	EQUIP REP	2,758.69	2,944.00	3,388.53	2,611.92	3,000.00	4,000.00	33.3%
11311047 503320	SERV CONTR	3,720.23	1,034.00	1,500.00	1,006.00	1,500.00	17,500.00	1066.7%
11311047 503330	VEHCLMAINT	102,166.01	88,787.00	167,905.31	96,939.01	90,000.00	90,000.00	.0%
11311047 505230	PHONE/FAX	17.16	4.00	.00	.00	.00	.00	.0%
11311047 505520	TRVLPUBTRN	.00	12.00	.00	.00	.00	.00	.0%
11311047 505540	CONV/CONF	13,251.21	12,150.00	14,477.50	10,580.92	12,500.00	15,000.00	20.0%
11311047 505810	DUES/MBER	500.00	215.00	225.00	697.50	1,000.00	1,000.00	.0%
11311047 506001	OFFICESUPP	32,977.19	31,241.00	24,456.78	35,361.24	34,180.00	33,500.00	-2.0%
11311047 506003	AGRISUPP	3,061.03	3,925.00	4,066.80	2,311.72	3,000.00	3,000.00	.0%
11311047 506004	MDLABSUPP	944.21	997.00	603.10	2,371.65	3,000.00	3,000.00	.0%
11311047 506008	VEHEQUPGAS	140,420.34	139,974.00	115,429.58	78,235.63	120,860.00	120,000.00	-.7%
11311047 506010	POL SUPP	8,484.59	9,724.00	10,045.77	34,146.16	34,455.00	15,000.00	-56.5%
11311047 506011	UNIFORMS	33,795.42	55,626.00	28,943.22	48,648.97	47,893.00	45,000.00	-6.0%
11311047 506011 PL022	UNIFORMS	.00	.00	.00	2,910.00	.00	.00	.0%
11311047 508202	ADDFURNFIX	.00	.00	79,816.52	7,800.00	8,050.00	.00	-100.0%
11311047 508203	ADD COMM	2,886.00	.00	.00	14,497.00	15,000.00	.00	-100.0%
11311047 508205	ADD VEHEQP	13,064.90	-7,003.00	3,281.96	.00	.00	.00	.0%
11311047 508206	ADDCONTVEH	.00	.00	3,620.00	.00	.00	.00	.0%
11311047 508206 PL021	ADDCONTVEH	.00	.00	.00	7,197.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11311047 509910	MISC EXP	-53,452.64	-24,914.00	-12,171.80	-24,736.25	.00	.00	.0%
11311047 509912	DCJS DRUG	-7,425.01	-4,084.00	9,550.00	2,000.00	40,569.60	40,569.60	.0%
11311047 509913	DEA DRUG	.45	-552.00	1,185.40	.00	15,211.51	15,211.51	.0%
11311047 509930	SUP RAISES	.00	.00	.00	.00	9,000.00	42,500.00	372.2%
TOTAL PATROL		4,517,701.99	4,552,230.00	4,911,444.93	4,482,150.28	4,917,742.40	5,049,915.43	2.7%
048 DETECTIVES								
11311048 501100	FTSALARY	8,307.70	.00	5,522.89	2,025.00	.00	.00	.0%
11311048 501200	OVER-TIME	.00	.00	.00	.00	10,000.00	20,000.00	100.0%
11311048 501201	SHIFT DIFF	.00	.00	.00	.00	600.00	.00	-100.0%
11311048 502100	FICAEMPLRC	606.31	.00	387.79	144.61	.00	.00	.0%
11311048 502210	RETIRE VRS	883.18	.00	259.11	.00	.00	.00	.0%
11311048 502300	EMPHLTHINS	1,580.11	.00	472.77	.00	.00	.00	.0%
11311048 502400	GRPLIFEINS	101.55	.00	10.06	.00	.00	.00	.0%
11311048 502510	SHRTERMDIS	3.01	.00	.75	.00	.00	.00	.0%
11311048 502520	LGTERMDIS	23.06	.00	5.66	.00	.00	.00	.0%
11311048 502700	WC INS	210.50	.00	155.16	.00	.00	.00	.0%
11311048 503110	MD/DTL/HSP	80.00	80.00	393.00	.00	.00	200.00	.0%
11311048 503320	SERV CONTR	5,948.56	4,944.00	20,640.66	23,254.39	23,520.00	18,000.00	-23.5%
11311048 503330	VEHCLMAINT	18.70	7.00	.00	.00	.00	.00	.0%
11311048 505210	POSTAGE	.00	.00	.00	40.00	.00	.00	.0%
11311048 505230	PHONE/FAX	.87	1.00	.00	.00	.00	.00	.0%
11311048 505410	RENTEQUIP	.00	.00	2,700.00	3,600.00	3,600.00	18,000.00	400.0%
11311048 505540	CONV/CONF	.00	944.00	986.34	3,103.51	5,500.00	5,500.00	.0%
11311048 506001	OFFICESUPP	9,847.47	7,556.00	8,213.18	2,604.97	3,000.00	3,000.00	.0%
11311048 506008	VEHEQUPGAS	41.78	123.00	.00	.00	.00	.00	.0%
11311048 506011	UNIFORMS	640.99	.00	.00	285.00	.00	.00	.0%
11311048 506014	OPERSUPP	.00	.00	5,299.34	6,000.00	7,500.00	7,500.00	.0%
11311048 508205	ADD VEHEQP	7,082.00	.00	.00	.00	.00	.00	.0%
11311048 509910	MISC EXP	2,500.00	2,692.00	4,433.39	4,586.89	5,000.00	5,000.00	.0%
TOTAL DETECTIVES		37,875.79	16,347.00	49,480.10	45,644.37	58,720.00	77,200.00	31.5%
049 PROPERTY								
11311049 501230	BONUS/LIC	.00	.00	.00	500.00	.00	.00	.0%
11311049 501300	PTWAGES	19,830.00	21,776.00	23,360.00	16,995.00	.00	.00	.0%
11311049 502100	FICAEMPLRC	1,516.96	1,687.00	1,765.64	1,338.36	.00	.00	.0%
11311049 503320	SERV CONTR	5,999.67	5,999.00	6,606.70	7,274.50	8,000.00	11,490.00	43.6%
11311049 506001	OFFICESUPP	5,684.42	5,486.00	6,461.88	4,544.22	5,155.79	5,000.00	-3.0%
TOTAL PROPERTY		33,031.05	34,948.00	38,194.22	30,652.08	13,155.79	16,490.00	25.3%
050 RECORDS								
11311050 501100	FTSALARY	28,822.96	29,864.00	30,794.24	48,134.20	30,534.40	30,534.40	.0%
11311050 501230	BONUS/LIC	.00	.00	.00	1,500.00	.00	.00	.0%
11311050 501300	PTWAGES	20,852.27	17,330.00	.00	.00	34,491.60	34,163.60	-1.0%
11311050 502100	FICAEMPLRC	3,471.64	3,189.00	1,855.87	3,412.97	4,974.49	4,949.49	-.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11311050 502210	RETIRE VRS	2,872.04	2,985.00	3,774.00	3,774.00	3,774.05	3,774.05	.0%
11311050 502300	EMPHLTHINS	10,555.96	12,963.00	13,915.92	7,877.25	13,915.92	10,503.00	-24.5%
11311050 502400	GRPLIFEINS	304.47	138.00	146.52	146.52	178.56	178.56	.0%
11311050 502510	SHRTERMDIS	17.19	17.00	18.00	18.00	18.00	18.00	.0%
11311050 502520	LGTERMDIS	74.95	78.00	82.44	82.44	98.93	98.93	.0%
11311050 502700	WC INS	54.70	47.00	30.75	75.18	65.03	71.00	9.2%
11311050 503320	SERV CONTR	84,873.43	83,991.00	83,215.43	87,278.31	88,378.00	94,378.00	6.8%
11311050 505540	CONV/CONF	.00	696.00	.00	295.00	800.00	800.00	.0%
11311050 506001	OFFICESUPP	519.04	11,517.00	1,785.70	.00	1,000.00	1,000.00	.0%
TOTAL RECORDS		152,418.65	162,815.00	135,618.87	152,593.87	178,228.98	180,469.03	1.3%
051	COMMUNITY RELATIONS							
11311051 501100	FTSALARY	4,266.35	675.00	3,816.35	675.00	.00	.00	.0%
11311051 502100	FICAEMPLRC	314.72	49.00	281.63	49.00	.00	.00	.0%
11311051 502210	RETIRE VRS	488.79	.00	131.67	.00	.00	.00	.0%
11311051 502300	EMPHLTHINS	636.21	222.00	73.19	.00	.00	.00	.0%
11311051 502400	GRPLIFEINS	56.20	5.00	5.12	.00	.00	.00	.0%
11311051 502510	SHRTERMDIS	1.86	.00	.41	.00	.00	.00	.0%
11311051 502520	LGTERMDIS	12.75	3.00	2.88	.00	.00	.00	.0%
11311051 502700	WC INS	108.09	18.00	107.22	.00	.00	.00	.0%
TOTAL COMMUNITY RELATIONS		5,884.97	972.00	4,418.47	724.00	.00	.00	.0%
052	COMMUNICATIONS							
11311052 501100	FTSALARY	294,321.82	292,144.00	329,046.47	326,500.38	324,292.80	323,980.80	-.1%
11311052 501200	OVER-TIME	4,354.55	4,251.00	5,204.56	5,658.45	10,000.00	15,000.00	50.0%
11311052 501201	SHIFT DIFF	3,650.76	4,680.00	3,944.95	4,095.47	.00	.00	.0%
11311052 501202	SHIFT 1OT	8,801.97	15,550.00	25,667.50	12,916.81	.00	.00	.0%
11311052 501203	SHIFT 2OT	18,769.53	18,623.00	5,280.89	7,033.31	.00	.00	.0%
11311052 501204	SHIFT 3OT	31,685.18	42,870.00	39,710.49	42,380.44	.00	.00	.0%
11311052 501205	COURT OT	.00	.00	31.16	212.51	.00	.00	.0%
11311052 501220	PTO	.00	.00	12,857.83	-1,365.64	.00	.00	.0%
11311052 501230	BONUS/LIC	.00	.00	.00	8,000.00	.00	.00	.0%
11311052 501300	PTWAGES	18,650.94	37,552.00	21,546.31	22,584.94	31,959.20	77,760.80	143.3%
11311052 502100	FICAEMPLRC	27,705.16	28,898.00	30,303.16	30,594.47	24,711.34	28,163.00	14.0%
11311052 502210	RETIRE VRS	28,088.02	28,933.00	35,949.54	30,337.61	36,012.89	35,892.00	-.3%
11311052 502212	RETVRSHYB	.00	257.00	.00	.00	.00	.00	.0%
11311052 502300	EMPHLTHINS	49,251.69	56,494.00	71,880.57	55,643.64	74,694.82	63,554.00	-14.9%
11311052 502400	GRPLIFEINS	2,979.46	1,355.00	1,463.43	1,420.21	1,699.20	1,693.44	-.3%
11311052 502510	SHRTERMDIS	136.37	140.00	187.17	277.74	323.02	144.00	-55.4%
11311052 502520	LGTERMDIS	732.55	762.00	829.53	821.57	941.87	941.87	.0%
11311052 502600	UNEMP INS	.00	.00	6,425.84	376.00	.00	.00	.0%
11311052 502700	WC INS	982.67	687.00	623.27	970.45	368.31	405.00	10.0%
11311052 503310	EQUIP REP	1,177.07	1,266.00	1,715.18	.00	.00	.00	.0%
11311052 503320	SERV CONTR	143,922.51	168,206.00	182,934.81	123,743.88	163,390.00	45,000.00	-72.5%
11311052 505110	ELEC SRVS	4,141.65	3,206.00	2,982.56	3,781.24	4,000.00	4,000.00	.0%
11311052 505120	HEAT SRVS	559.58	856.00	518.88	543.79	750.00	750.00	.0%
11311052 505230	PHONE/FAX	101,517.40	73,217.00	67,440.79	56,788.29	121,421.23	133,000.00	9.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11311052 505540	CONV/CONF	5,160.33	3,754.00	901.12	2,579.34	2,500.00	2,500.00	.0%
11311052 505810	DUES/MBER	305.00	229.00	274.00	.00	.00	500.00	.0%
11311052 506001	OFFICESUPP	3,374.08	13,926.00	5,990.66	3,669.70	6,000.00	6,000.00	.0%
11311052 506011	UNIFORMS	342.45	6,264.00	419.50	1,031.00	1,015.50	1,000.00	-1.5%
TOTAL COMMUNICATIONS		750,610.74	804,120.00	854,130.17	740,595.60	804,080.18	740,284.91	-7.9%
053 ANIMAL CONTROL								
11311053 501100	FTSALARY	56,702.65	94,937.00	108,840.56	108,510.07	110,344.00	114,171.60	3.5%
11311053 501200	OVER-TIME	223.77	412.00	497.79	708.34	1,200.00	2,500.00	108.3%
11311053 501201	SHIFT DIFF	300.77	63.00	31.63	27.61	.00	.00	.0%
11311053 501202	SHIFT 1OT	469.49	675.00	763.92	743.33	.00	.00	.0%
11311053 501203	SHIFT 2OT	1,195.02	842.00	2,104.65	3,406.75	.00	.00	.0%
11311053 501204	SHIFT 3OT	1,261.00	840.00	2,204.65	1,937.46	.00	.00	.0%
11311053 501205	COURT OT	502.65	611.00	499.25	408.79	.00	.00	.0%
11311053 501220	PTO	.00	.00	12,564.67	-1,222.06	.00	.00	.0%
11311053 501230	BONUS/LIC	.00	.00	.00	1,500.00	.00	.00	.0%
11311053 501300	PTWAGES	51,519.24	18,327.00	15,371.19	22,518.38	23,774.40	51,438.40	116.4%
11311053 502100	FICAEMPLRC	8,384.25	8,557.00	9,503.00	10,115.89	10,260.06	12,669.00	23.5%
11311053 502210	RETIRE VRS	5,698.56	8,423.00	9,415.90	9,484.93	13,638.52	14,112.00	3.5%
11311053 502300	EMPHLTHINS	6,459.32	18,324.00	21,749.38	17,366.78	21,966.12	24,677.00	12.3%
11311053 502400	GRPLIFEINS	625.12	427.00	512.25	518.73	639.36	662.00	3.5%
11311053 502510	SHRTERMDIS	28.84	48.00	131.71	133.58	54.00	54.00	.0%
11311053 502520	LGTERMDIS	148.66	240.00	301.85	305.81	357.51	370.00	3.5%
11311053 502700	WC INS	1,375.58	1,283.00	1,424.03	1,524.68	1,488.71	1,838.00	23.5%
11311053 503320	SERV CONTR	650.00	125.00	180.00	562.39	1,000.00	1,000.00	.0%
11311053 503330	VEHCLMAINT	1,558.84	288.00	3,608.17	3,553.01	2,000.00	2,000.00	.0%
11311053 505110	ELEC SRVS	6,078.15	5,186.00	4,759.74	4,646.97	5,000.00	5,000.00	.0%
11311053 505130	WTR/SWR	1,090.35	1,309.00	1,216.14	1,740.78	1,771.74	1,500.00	-15.3%
11311053 505230	PHONE/FAX	1,042.80	1,103.00	1,287.58	1,316.93	2,000.00	2,000.00	.0%
11311053 505540	CONV/CONF	737.07	1,307.00	810.60	1,020.90	1,500.00	1,500.00	.0%
11311053 506001	OFFICESUPP	253.11	140.00	159.99	350.91	1,000.00	1,000.00	.0%
11311053 506003	AGRISUPP	4,552.40	2,595.00	1,833.34	3,146.73	6,000.00	6,000.00	.0%
11311053 506004	MDLABSUPP	3,769.25	3,005.00	2,561.47	4,580.57	6,000.00	6,000.00	.0%
11311053 506005	JANITORSUP	1,145.90	2,784.00	2,953.73	452.42	3,025.00	3,000.00	-.8%
11311053 506008	VEHEQUPGAS	4,323.37	3,086.00	2,001.85	1,145.15	5,000.00	5,000.00	.0%
11311053 506011	UNIFORMS	948.00	1,144.00	394.00	922.50	2,000.00	2,000.00	.0%
11311053 508205	ADD VEHEQP	.00	4,500.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL		161,044.16	180,581.00	207,683.04	201,428.33	220,019.42	258,492.00	17.5%
054 GRANTS								
11311054 501100 PL011	FTSALARY	1,249.62	.00	.00	.00	.00	.00	.0%
11311054 508201	ADDMACHEQP	.00	-.04	.00	.00	.00	.00	.0%
11311054 508201 PL007	ADDMACHEQP	24,797.03	.00	.00	.00	.00	.00	.0%
11311054 508201 PL008	ADDMACHEQP	24,109.04	.00	.00	.00	.00	.00	.0%
11311054 508201 PL013	ADDMACHEQP	16,349.04	.00	.00	.00	.00	.00	.0%
11311054 508201 PL014	ADDMACHEQP	23,314.00	.00	.00	.00	.00	.00	.0%
11311054 508201 PL015	ADDMACHEQP	12,618.76	3,492.93	7,309.38	5,329.99	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11311054 508201 PL017	ADDMACHEQP	.00	18,062.11	5,818.89	.00	.00	.00	.0%
11311054 508201 PL019	ADDMACHEQP	.00	.00	17,150.00	3,372.00	.00	.00	.0%
11311054 508201 PL020	ADDMACHEQP	.00	.00	.00	13,490.51	13,945.00	.00	-100.0%
TOTAL GRANTS		102,437.49	21,555.00	30,278.27	22,192.50	13,945.00	.00	-100.0%
055 VICTIM-WITNESS								
11311055 501100	FTSALARY	55,172.16	55,787.00	77,192.51	71,606.15	71,141.60	93,685.40	31.7%
11311055 501220	PTO	.00	.00	1,232.61	-70.02	.00	.00	.0%
11311055 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11311055 502100	FICAEMPLRC	4,151.71	4,243.00	5,574.39	5,442.08	5,819.02	5,819.02	.0%
11311055 502210	RETIRE VRS	5,505.09	5,048.00	8,847.06	7,838.74	8,876.71	9,401.71	5.9%
11311055 502300	EMPHLTHINS	3,323.36	855.00	15,104.52	4,713.57	5,310.20	6,285.00	18.4%
11311055 502400	GRPLIFEINS	572.76	234.00	343.51	304.38	443.52	443.52	.0%
11311055 502510	SHRTERMDIS	24.00	20.00	33.16	25.31	36.00	36.00	.0%
11311055 502520	LGTERMDIS	143.61	132.00	193.20	171.20	246.45	246.45	.0%
11311055 502700	WC INS	60.52	56.00	77.45	79.89	76.07	84.00	10.4%
11311055 503500	PRINTING	960.00	1,586.00	646.00	3,490.50	3,500.00	600.00	-82.9%
11311055 505210	POSTAGE	92.00	38.00	136.90	29.22	30.00	659.00	2096.7%
11311055 505230	PHONE/FAX	707.90	634.00	821.63	888.35	.00	500.00	.0%
11311055 505420	RENTBLDG	.00	.00	.00	.00	3,150.00	.00	-100.0%
11311055 505510	MILEAGE	.00	.00	.00	132.73	132.73	1,120.00	743.8%
11311055 505520	TRVLPUBTRN	181.60	838.00	986.62	.00	.00	.00	.0%
11311055 505540	CONV/CONF	.00	409.00	1,224.50	3,085.56	3,100.00	5,432.00	75.2%
11311055 505810	DUES/MBER	.00	339.00	216.32	.00	.00	.00	.0%
11311055 506001	OFFICESUPP	3,183.48	7,468.00	21,814.96	30,031.51	30,214.27	2,302.00	-92.4%
11311055 508202	ADDFURNFIX	.00	.00	.00	3,000.00	3,000.00	.00	-100.0%
TOTAL VICTIM-WITNESS		74,078.19	77,687.00	134,445.34	131,769.17	135,076.57	126,614.10	-6.3%
TOTAL POLICE		6,634,852.27	6,685,320.00	7,386,921.34	6,754,251.60	7,251,188.50	7,342,942.71	1.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3210	FIRE								
060	FIRE								
11321060 501100		FTSALARY	1,881,596.22	1,856,810.00	1,972,907.10	2,165,476.04	2,120,788.40	2,295,841.40	8.3%
11321060 501200		OVER-TIME	189,388.44	215,979.00	220,300.11	290,884.42	215,855.50	233,100.00	8.0%
11321060 501220		PTO	.00	.00	160,544.89	12,510.45	.00	.00	.0%
11321060 501230		BONUS/LIC	.00	.00	.00	2,000.00	.00	.00	.0%
11321060 501300		PTWAGES	.00	.00	.00	.00	1,000.00	.00	-100.0%
11321060 502100		FICAEMPLRC	150,123.29	150,974.00	157,371.66	179,177.35	165,185.21	183,274.00	11.0%
11321060 502210		RETIRE VRS	198,134.49	187,701.00	246,384.94	270,751.05	266,888.61	296,114.00	11.0%
11321060 502212		RETVRSHYB	.00	.00	.00	1,615.90	.00	.00	.0%
11321060 502220		PYMTOTHRET	.00	219.00	4,485.20	5,294.71	.00	.00	.0%
11321060 502300		EMPHLTHINS	290,007.97	269,468.00	349,699.17	313,502.42	368,605.56	421,541.00	14.4%
11321060 502400		GRPLIFEINS	20,985.96	8,698.00	9,569.17	10,511.80	12,545.28	14,008.00	11.7%
11321060 502510		SHRTERMDIS	722.36	680.00	755.25	851.84	828.00	864.00	4.3%
11321060 502520		LGTERMDIS	5,169.04	4,897.00	5,404.79	5,971.86	6,996.75	.00	-100.0%
11321060 502600		UNEMP INS	1,417.80	.00	.00	.00	.00	.00	.0%
11321060 502700		WC INS	73,665.88	79,391.00	101,783.82	137,228.74	106,525.02	135,822.00	27.5%
11321060 502840		CELLSTIPND	1,199.90	1,181.00	1,070.68	1,441.73	.00	.00	.0%
11321060 503310		EQUIP REP	4,168.14	4,263.00	5,244.25	7,411.65	13,100.00	22,000.00	67.9%
11321060 503320		SERV CONTR	10,178.00	10,451.00	24,743.50	31,150.07	31,373.15	.00	-100.0%
11321060 503330		VEHCLMAINT	81,423.32	102,915.00	96,157.58	71,676.35	65,000.00	65,000.00	.0%
11321060 503600		ADS	517.32	375.00	.00	759.19	1,000.00	1,000.00	.0%
11321060 505110		ELEC SRVS	16,973.23	15,625.00	16,532.07	18,607.09	19,582.85	20,000.00	2.1%
11321060 505120		HEAT SRVS	6,326.49	6,833.00	6,639.19	4,872.83	9,000.00	9,000.00	.0%
11321060 505130		WTR/SWR	37,395.32	37,894.00	38,099.69	45,144.44	45,000.00	45,000.00	.0%
11321060 505210		POSTAGE	55.93	209.00	7.05	290.00	750.00	500.00	-33.3%
11321060 505230		PHONE/FAX	8,485.95	7,506.00	6,653.56	8,269.77	11,992.00	16,000.00	33.4%
11321060 505540		CONV/CONF	16,170.58	17,639.00	19,451.96	34,005.38	33,930.45	23,000.00	-32.2%
11321060 505550		MEALS	.00	.00	210.00	.00	.00	.00	.0%
11321060 505810		DUES/MBER	764.14	878.00	127.50	704.63	750.00	1,000.00	33.3%
11321060 506001		OFFICESUPP	5,835.28	6,613.00	4,255.79	7,699.05	7,700.00	7,300.00	-5.2%
11321060 506005		JANITORSUP	2,469.73	3,189.00	3,120.22	4,291.07	4,500.00	4,000.00	-11.1%
11321060 506006		LINENSUPP	.00	.00	.00	.00	.00	200.00	.0%
11321060 506007		MAINTSUPP	14,744.72	16,620.00	12,803.13	20,343.98	20,400.00	20,400.00	.0%
11321060 506008		VEHEQUPGAS	29,966.72	34,268.00	32,264.21	21,490.09	26,000.00	26,000.00	.0%
11321060 506011		UNIFORMS	24,429.92	40,805.00	86,466.71	34,641.44	34,551.00	37,000.00	7.1%
11321060 506012		BOOKSUBCR	299.00	339.00	105.00	1,308.23	1,500.00	1,500.00	.0%
11321060 506014		OPERSUPP	4,858.81	5,528.00	4,525.30	10,532.52	12,900.00	10,000.00	-22.5%
11321060 508201		ADDMACHEQP	3,000.00	2,871.00	5,707.73	.00	.00	.00	.0%
11321060 508203		ADD COMM	3,579.13	25,775.00	3,789.58	.00	.00	.00	.0%
11321060 509910		MISC EXP	29,651.00	266.00	301.03	.00	.00	.00	.0%
TOTAL FIRE			3,113,704.08	3,116,860.00	3,597,481.83	3,720,416.09	3,604,247.78	3,889,464.40	7.9%
061	EMS								
11321061 501100		FTSALARY	19.16	13.00	3.10	14.04	6,000.00	31,200.00	420.0%
11321061 501200		OVER-TIME	17,770.60	29,063.00	28,616.53	21,376.22	19,000.00	19,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11321061 502100	FICAEMPLRC	1,298.78	2,088.00	2,047.21	1,572.42	4,093.00	6,837.00	67.0%
11321061 502210	RETIRE VRS	1,452.47	2,388.00	2,953.04	1,502.10	3,416.00	11,047.00	223.4%
11321061 502300	EMPHLTHINS	2,054.95	4,237.00	4,944.31	302.33	11,011.00	11,231.00	2.0%
11321061 502400	GRPLIFEINS	160.08	111.00	114.75	58.07	190.00	518.00	172.6%
11321061 502510	SHRTERMDIS	6.64	10.00	11.05	5.58	18.00	36.00	100.0%
11321061 502520	LGTERMDIS	37.91	62.00	64.53	32.81	115.00	290.00	152.2%
11321061 502700	WC INS	441.34	783.00	856.07	845.93	36.00	98.00	172.2%
11321061 503320	SERV CONTR	19,584.17	22,729.00	29,055.86	17,213.82	23,200.00	28,500.00	22.8%
11321061 503330	VEHCLMAINT	14,135.05	12,888.00	24,382.31	27,198.67	9,500.00	17,000.00	78.9%
11321061 503500	PRINTING	667.55	533.00	527.64	1,137.20	1,000.00	1,000.00	.0%
11321061 505210	POSTAGE	190.41	98.00	74.01	144.36	1,000.00	1,000.00	.0%
11321061 505230	PHONE/FAX	.00	.00	539.94	.00	.00	.00	.0%
11321061 505540	CONV/CONF	7,823.73	5,960.00	13,095.65	9,357.58	9,000.00	-3,000.00	-133.3%
11321061 505810	DUES/MBER	.00	.00	.00	5.00	.00	.00	.0%
11321061 506004	MDLABSUPP	26,408.03	12,519.00	27,651.78	28,890.59	31,800.00	27,000.00	-15.1%
11321061 506008	VEHEQUPGAS	10,299.52	12,294.00	14,118.52	9,437.52	10,000.00	10,000.00	.0%
11321061 508207 F0006	ADD EDPEQP	.00	12,120.00	.00	.00	.00	.00	.0%
TOTAL EMS		102,350.39	117,896.00	149,056.30	119,094.24	129,379.00	161,757.00	25.0%
062 EMERGENCY SERVICES								
11321062 501100	FTSALARY	62,878.40	62,185.00	66,623.72	67,886.72	66,060.80	68,702.40	4.0%
11321062 501220	PTO	.00	.00	12,608.72	-273.36	.00	.00	.0%
11321062 502100	FICAEMPLRC	4,258.51	4,195.00	4,434.49	4,698.83	5,053.65	5,256.00	4.0%
11321062 502210	RETIRE VRS	6,507.96	6,687.00	8,165.16	8,301.16	8,165.00	8,492.00	4.0%
11321062 502300	EMPHLTHINS	16,381.56	16,857.00	16,894.44	10,888.56	16,894.00	14,518.00	-14.1%
11321062 502400	GRPLIFEINS	692.40	310.00	317.04	322.34	385.00	397.00	3.1%
11321062 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
11321062 502520	LGTERMDIS	169.80	174.00	178.32	181.32	214.00	223.00	4.2%
11321062 502700	WC INS	69.80	61.00	67.24	75.30	66.06	76.00	15.0%
11321062 502840	CELLSTIPND	479.96	462.00	470.73	483.65	.00	.00	.0%
11321062 503320	SERV CONTR	21,233.22	24,130.00	23,697.25	5,265.64	4,711.46	26,000.00	451.8%
11321062 503330	VEHCLMAINT	.00	.00	.00	.00	4.00	800.00	*******
11321062 505230	PHONE/FAX	3,802.29	3,567.00	2,975.02	2,124.37	3,700.00	3,700.00	.0%
11321062 505520	TRVLPUBTRN	75.00	380.00	250.00	868.26	868.34	1,500.00	72.7%
11321062 506008	VEHEQUPGAS	.00	.00	.00	.00	300.00	300.00	.0%
11321062 508207 F0006	ADD EDPEQP	.00	.00	.00	38,504.54	38,508.54	.00	-100.0%
11321062 509910	MISC EXP	1,188.83	1,448.00	1,312.80	8,822.27	8,752.31	8,300.00	-5.2%
11321062 509910 DR001	MISC EXP	.00	.00	2,305.02	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES		117,755.73	120,474.00	140,317.95	148,167.60	153,701.16	138,282.40	-10.0%
063 GRANTS								
11321063 503190 F0011	OTHR PROF	.00	.00	6,112.26	.00	.00	.00	.0%
11321063 505540	CONVCONF	15,312.67	15,917.00	1,665.07	3,015.11	7,226.55	12,000.00	66.1%
11321063 508201	ADDMACHEQP	.00	10,476.00	4,514.12	.00	.00	.00	.0%
11321063 508206	ADDCONTVEH	67,984.19	9,105.00	27,607.00	.00	.00	.00	.0%
TOTAL GRANTS		83,296.86	35,498.00	39,898.45	3,015.11	7,226.55	12,000.00	66.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
GENERAL FUND							
TOTAL FIRE	3,417,107.06	3,390,728.00	3,926,754.53	3,990,693.04	3,894,554.49	4,201,503.80	7.9%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3310	CRATER DETENTION							
064	CRATER DETENTION							
11331064 505699	OTHR AGEN	260,170.97	230,537.00	263,191.62	334,673.00	325,000.00	401,145.00	23.4%
TOTAL CRATER DETENTION		260,170.97	230,537.00	263,191.62	334,673.00	325,000.00	401,145.00	23.4%
TOTAL CRATER DETENTION		260,170.97	230,537.00	263,191.62	334,673.00	325,000.00	401,145.00	23.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3320	RIVERSIDE REGIONAL JAIL							
067	RIVERSIDE REGIONAL							
11332067 505699	OTHR AGEN	2,397,560.00	2,607,600.00	2,298,240.00	2,129,520.00	2,411,750.00	2,261,027.00	-6.2%
TOTAL RIVERSIDE REGIONAL		2,397,560.00	2,607,600.00	2,298,240.00	2,129,520.00	2,411,750.00	2,261,027.00	-6.2%
TOTAL RIVERSIDE REGIONAL JAI		2,397,560.00	2,607,600.00	2,298,240.00	2,129,520.00	2,411,750.00	2,261,027.00	-6.2%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3330 COURT SERVICES								
069 COURT SERVICES								
11333069 503130	MGTCONSULT	1,500.00	767.00	1,614.44	1,000.00	1,500.00	1,500.00	.0%
11333069 505230	PHONE/FAX	4,468.10	4,497.00	5,866.02	7,671.22	5,500.00	5,500.00	.0%
11333069 509910	MISC EXP	-150.00	.00	41.98	.00	.00	.00	.0%
TOTAL COURT SERVICES		5,818.10	5,264.00	7,522.44	8,671.22	7,000.00	7,000.00	.0%
TOTAL COURT SERVICES		5,818.10	5,264.00	7,522.44	8,671.22	7,000.00	7,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3340 VJCCCA								
071 VJCCCA								
11334071 501100	FTSALARY	85,072.00	87,434.00	90,114.23	90,120.00	89,377.60	89,377.60	.0%
11334071 501220	PTO	.00	.00	4,250.20	-1,405.39	.00	.00	.0%
11334071 501230	BONUS/LIC	.00	.00	.00	2,000.00	.00	.00	.0%
11334071 502100	FICAEMPLRC	6,188.97	6,338.00	6,530.35	6,837.87	6,837.39	6,837.39	.0%
11334071 502210	RETIRE VRS	8,805.00	9,048.00	11,047.08	11,047.08	11,047.07	11,047.07	.0%
11334071 502300	EMPHLTHINS	13,809.12	14,210.00	14,086.36	11,001.83	12,753.36	11,231.00	-11.9%
11334071 502400	GRPLIFEINS	936.83	420.00	429.00	429.00	518.40	518.40	.0%
11334071 502510	SHRTERMDIS	36.00	36.00	36.00	36.00	36.00	36.00	.0%
11334071 502520	LGTERMDIS	229.80	236.00	241.32	241.32	289.58	289.58	.0%
11334071 502700	WC INS	93.82	88.00	157.84	101.25	89.38	98.00	9.6%
11334071 503130	MGTCONSULT	30,321.81	34,263.00	27,384.92	30,130.47	30,200.00	30,200.00	.0%
11334071 503330	VEHCLMAINT	634.16	221.00	.00	3.00	.00	1,100.00	.0%
11334071 504200	CITY AUTO	373.75	124.00	540.14	3.56	.00	.00	.0%
11334071 505230	PHONE/FAX	14.67	52.00	.00	.00	.00	.00	.0%
11334071 505305	VEHICL INS	1,028.00	1,043.00	.00	.00	1,100.00	.00	-100.0%
11334071 506008	VEHEQUPGAS	745.12	830.00	835.92	426.51	.00	.00	.0%
TOTAL VJCCCA		148,289.05	154,343.00	155,653.36	150,972.50	152,248.78	150,735.04	-1.0%
TOTAL VJCCCA		148,289.05	154,343.00	155,653.36	150,972.50	152,248.78	150,735.04	-1.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4410 PUBLIC WORKS								
072 ADMIN								
11441072 501100	FTSALARY	503,084.33	434,656.00	356,917.38	353,494.01	417,788.80	419,182.00	.3%
11441072 501200	OVER-TIME	2,356.50	662.00	771.89	402.17	1,000.00	1,000.00	.0%
11441072 501210	ON-CALL	.00	.00	.00	219.76	.00	.00	.0%
11441072 501220	PTO	.00	.00	31,116.05	262.45	.00	.00	.0%
11441072 501230	BONUS/LIC	.00	.00	.00	6,000.00	.00	.00	.0%
11441072 501300	PTWAGES	14,989.21	.00	6,099.80	.00	1,000.00	.00	-100.0%
11441072 502100	FICAEMPLRC	37,590.51	32,409.00	26,834.69	27,143.48	31,960.84	32,067.00	.3%
11441072 502210	RETIRE VRS	50,285.21	41,698.00	40,952.16	40,073.86	51,638.70	51,811.00	.3%
11441072 502212	RETVRSHYB	.00	.00	15,990.81	27,117.66	.00	.00	.0%
11441072 502220	PYMTOTHRET	.00	5,575.00	5,819.00	5,747.74	.00	.00	.0%
11441072 502221	RETICMAHYB	.00	.00	1,626.81	2,885.21	.00	.00	.0%
11441072 502300	EMPHLTHINS	53,014.91	46,895.00	31,200.22	29,916.31	43,673.64	56,233.00	28.8%
11441072 502400	GRPLIFEINS	5,336.34	1,815.00	1,712.52	1,638.77	2,436.48	2,442.00	.2%
11441072 502510	SHRTERMDIS	174.22	143.00	188.88	158.02	144.00	144.00	.0%
11441072 502520	LGTERMDIS	1,311.73	1,021.00	974.83	929.54	1,353.64	1,358.00	.3%
11441072 502600	UNEMP INS	2,172.00	.00	.00	.00	.00	.00	.0%
11441072 502700	WC INS	8,771.62	5,620.00	34,759.76	38,626.94	3,049.56	3,222.00	5.7%
11441072 502820	ED/TUIASST	.00	605.00	.00	.00	.00	.00	.0%
11441072 502840	CELLSTIPND	479.96	240.00	719.94	1,450.96	250.00	250.00	.0%
11441072 503600	ADS	.00	.00	223.62	737.15	1,000.00	1,000.00	.0%
11441072 505210	POSTAGE	194.78	167.00	5.82	108.69	400.00	400.00	.0%
11441072 505230	PHONE/FAX	6,104.79	5,287.00	5,838.17	7,150.80	6,000.00	6,000.00	.0%
11441072 505510	MILEAGE	.00	.00	.00	505.71	600.00	600.00	.0%
11441072 505520	TRVLPUBTRN	165.75	-600.00	693.73	.00	1,000.00	1,000.00	.0%
11441072 505530	LODGING	.00	.00	.00	.00	1,300.00	1,300.00	.0%
11441072 505540	CONV/CONF	1,204.93	2,960.00	1,953.17	321.01	1,200.00	1,200.00	.0%
11441072 505550	MEALS	.00	.00	.00	224.95	300.00	300.00	.0%
11441072 505810	DUES/MBER	888.00	744.00	389.95	.00	1,000.00	1,000.00	.0%
11441072 506001	OFFICESUPP	8,646.99	11,829.00	12,562.57	7,129.51	9,300.00	.00	-100.0%
11441072 506008	VEHEQUPGAS	.00	5,613.00	.00	.00	.00	.00	.0%
11441072 506012	BOOKSUBCR	49.00	229.00	446.38	225.00	600.00	600.00	.0%
11441072 509902	LOSSINV	.00	.00	-4,421.96	.00	.00	.00	.0%
TOTAL ADMIN		696,820.78	597,568.00	573,376.19	552,469.70	576,995.66	581,109.00	.7%
073 VDOT								
11441073 501100	FTSALARY	428,129.07	478,851.00	595,069.06	583,727.49	540,687.34	610,417.20	12.9%
11441073 501200	OVER-TIME	19,409.76	32,748.00	32,949.06	37,450.67	25,000.00	25,000.00	.0%
11441073 501201	SHIFT DIFF	622.05	807.00	578.37	338.10	.00	.00	.0%
11441073 501210	ON-CALL	8,161.28	9,360.00	8,462.79	10,724.47	10,000.00	10,000.00	.0%
11441073 501220	PTO	.00	.00	32,349.79	-2,426.19	.00	.00	.0%
11441073 501230	BONUS/LIC	.00	.00	.00	14,500.00	.00	.00	.0%
11441073 501300	PTWAGES	14,298.77	32,899.00	88,371.43	106,366.96	53,200.20	116,096.20	118.2%
11441073 502100	FICAEMPLRC	33,518.12	39,969.00	51,019.44	54,366.02	51,678.20	55,578.00	7.5%
11441073 502210	RETIRE VRS	44,966.96	47,107.00	63,724.58	51,732.12	69,146.39	75,448.00	9.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11441073 502221	RETICMAHYB	.00	.00	832.90	1,528.38	.00	.00	.0%
11441073 502300	EMPHLTHINS	112,907.36	121,180.00	153,304.61	102,094.55	152,425.60	116,994.00	-23.2%
11441073 502400	GRPLIFEINS	4,774.67	2,326.00	2,865.56	2,730.70	3,260.16	3,560.00	9.2%
11441073 502510	SHRTERMDIS	219.71	242.00	502.32	677.01	270.00	324.00	20.0%
11441073 502520	LGTERMDIS	1,173.29	1,308.00	1,648.93	1,605.13	1,812.58	1,978.00	9.1%
11441073 502600	UNEMP INS	3,146.00	.00	.00	6,324.00	.00	.00	.0%
11441073 502700	WC INS	25,683.54	31,350.00	6,923.34	2,197.92	46,939.36	47,360.00	.9%
11441073 502820	ED/TUIASST	.00	.00	.00	.00	900.00	.00	-100.0%
11441073 503110	X	1,455.00	620.00	714.00	1,205.00	1,300.00	2,000.00	53.8%
11441073 503140	ENG/ARCH	7,074.65	26,301.00	191.00	8,000.00	8,000.00	8,000.00	.0%
11441073 503310	EQUIP REP	62,796.90	52,152.00	24,506.89	17,047.68	38,000.00	50,000.00	31.6%
11441073 503320	SERV CONTR	204,165.59	261,711.00	183,122.25	129,085.86	225,000.00	225,000.00	.0%
11441073 503330	VEHCLMAINT	65,711.28	86,910.00	150,521.38	110,737.31	70,000.00	70,000.00	.0%
11441073 505110	ADDMACHEQP	302,081.46	289,664.00	275,972.57	257,106.17	290,000.00	290,000.00	.0%
11441073 505210	POSTAGE	.00	.00	65.59	.00	.00	.00	.0%
11441073 505410	RENTEQUIP	2,525.00	3,491.00	1,431.17	1,064.18	2,700.00	4,500.00	66.7%
11441073 505540	CONV/CONF	40.00	475.00	1,908.40	2,763.84	5,000.00	5,000.00	.0%
11441073 506007	MAINTSUPP	75,181.81	11,703.00	31,195.94	52,596.16	53,659.00	82,500.00	53.7%
11441073 506008	VEHEQUPGAS	52,726.75	50,624.00	47,210.32	30,108.98	45,000.00	55,000.00	22.2%
11441073 506011	UNIFORMS	14,111.54	16,466.00	15,233.01	28,499.48	28,500.00	20,000.00	-29.8%
11441073 506014	OPERSUPP	.00	40,259.00	54,763.68	61,279.13	66,000.00	20,000.00	-69.7%
11441073 506017	CONCRETE	.00	27,600.00	29,250.09	40,948.45	50,000.00	50,000.00	.0%
11441073 506018	ASPHALT	397,785.06	433,047.00	385,695.82	405,122.19	412,000.00	400,000.00	-2.9%
11441073 508206	ADDCONTVEH	.00	9,390.00	40,130.02	48,978.60	49,884.00	.00	-100.0%
TOTAL VDOT		1,882,665.62	2,108,560.00	2,280,514.31	2,168,480.36	2,300,362.83	2,344,755.40	1.9%
074 GARAGE								
11441074 501100	FTSALARY	236,816.92	243,355.00	29,262.31	250,256.49	248,268.80	255,985.60	3.1%
11441074 501200	OVER-TIME	2,094.79	215.00	5,462.95	4,896.97	12,859.85	5,000.00	-61.1%
11441074 501201	SHIFT DIFF	.00	.00	4.20	8.40	.00	.00	.0%
11441074 501210	ON-CALL	.00	.00	.00	187.68	.00	.00	.0%
11441074 501220	PTO	.00	.00	32,212.32	4,958.21	.00	.00	.0%
11441074 501230	BONUS/LIC	.00	.00	.00	4,000.00	.00	.00	.0%
11441074 502100	FICAEMPLRC	16,943.37	17,045.00	17,526.03	18,218.52	18,992.56	19,583.00	3.1%
11441074 502210	RETIRE VRS	23,214.85	23,643.00	28,975.35	26,438.79	30,686.02	31,640.00	3.1%
11441074 502300	EMPHLTHINS	49,302.83	49,837.00	48,874.31	34,896.97	53,686.04	52,712.00	-1.8%
11441074 502400	GRPLIFEINS	2,464.01	1,097.00	1,125.30	1,099.95	1,445.76	1,486.00	2.8%
11441074 502510	SHRTERMDIS	85.23	84.00	84.66	122.94	90.00	90.00	.0%
11441074 502520	LGTERMDIS	605.62	617.00	633.06	646.85	804.39	829.00	3.1%
11441074 502700	WC INS	4,387.16	5,356.00	6,137.37	7,484.82	6,306.03	7,398.00	17.3%
11441074 502840	CELLSTIPND	239.98	240.00	235.37	241.82	250.00	250.00	.0%
11441074 502841	TOOL ALLOW	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	.0%
11441074 503310	EQUIP REP	1,246.48	2,633.00	898.32	.00	1,500.00	1,500.00	.0%
11441074 503320	SERV CONTR	11,073.76	20,589.00	-31,736.90	-73,429.04	15,500.00	15,500.00	.0%
11441074 503330	VEHCLMAINT	144.64	581.00	27,137.01	15,229.69	1,200.00	1,200.00	.0%
11441074 504200	CITY AUTO	-10,644.11	-10,005.00	-8,652.29	.00	.00	.00	.0%
11441074 505110	ELEC SRVS	1,674.89	1,328.00	1,085.22	1,543.92	3,000.00	3,000.00	.0%
11441074 505120	HEAT SRVS	6,546.07	8,595.00	12,689.04	11,170.18	13,000.00	13,000.00	.0%
11441074 505210	POSTAGE	.00	.00	.00	.00	100.00	100.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11441074 505230	PHONE/FAX	676.75	695.00	759.11	1,305.02	2,000.00	2,000.00	.0%
11441074 505520	TRVLPUBTRN	288.60	387.00	.00	.00	1,150.00	2,000.00	73.9%
11441074 505540	CONV/CONF	1,821.00	25.00	2,127.80	2,754.51	2,850.00	2,000.00	-29.8%
11441074 506001	OFFICESUPP	526.49	807.00	1,267.72	605.86	1,000.00	2,000.00	100.0%
11441074 506007	MAINTSUPP	3,071.37	3,741.00	3,190.61	4,724.40	5,000.00	4,000.00	-20.0%
11441074 506008	VEHEQUPGAS	1,834.57	1,776.00	8,841.23	5,884.23	9,511.63	1,500.00	-84.2%
11441074 506011	UNIFORMS	3,678.92	4,774.00	879.92	1,955.59	4,000.00	4,000.00	.0%
11441074 506014	OPERSUPP	36,528.72	26,307.00	5,901.60	9,715.09	25,000.00	24,000.00	-4.0%
TOTAL GARAGE		395,822.91	404,922.00	196,121.62	335,817.86	459,401.08	451,973.60	-1.6%
075 ENGINEERING								
11441075 501100	FTSALARY	208,591.45	214,218.00	263,694.31	291,998.72	217,942.40	289,660.40	32.9%
11441075 501220	PTO	.00	.00	26,412.62	3,321.57	.00	.00	.0%
11441075 501230	BONUS/LIC	.00	.00	.00	4,000.00	.00	.00	.0%
11441075 502100	FICAEMPLRC	14,722.20	14,700.00	17,974.91	20,709.71	16,672.59	22,159.00	32.9%
11441075 502210	RETIRE VRS	21,471.96	22,062.00	26,937.72	26,937.72	26,937.68	35,802.00	32.9%
11441075 502300	EMPHLTHINS	29,772.12	47,032.00	50,916.69	40,599.72	41,061.60	50,874.00	23.9%
11441075 502400	GRPLIFEINS	2,284.53	1,023.00	1,246.87	1,390.32	1,261.44	1,676.00	32.9%
11441075 502510	SHRTERMDIS	54.00	54.00	185.81	279.96	54.00	72.00	33.3%
11441075 502520	LGTERMDIS	560.16	575.00	720.29	814.44	706.13	939.00	33.0%
11441075 502700	WC INS	2,689.09	2,872.00	2,891.50	2,647.43	2,680.69	3,447.00	28.6%
11441075 502840	CELLSTIPND	479.96	.00	461.50	1,294.05	250.00	800.00	220.0%
11441075 503130	MGTCONSULT	10,662.55	7,511.00	15,587.18	9,465.77	13,650.00	21,000.00	53.8%
11441075 503310	EQUIP REP	.00	.00	199.51	97.41	400.00	800.00	100.0%
11441075 503320	SERV CONTR	2,400.00	.00	.00	.00	.00	.00	.0%
11441075 503330	VEHCLMAINT	1,226.07	1,172.00	4,065.32	1,832.01	1,000.00	2,000.00	100.0%
11441075 504200	CITY AUTO	.00	.00	-8,994.17	-10,669.79	.00	.00	.0%
11441075 505210	POSTAGE	.00	26.00	.00	.00	100.00	100.00	.0%
11441075 505230	PHONE/FAX	934.88	962.00	2,082.56	2,035.33	1,300.00	2,500.00	92.3%
11441075 505420	RENTBLDG	.00	.00	4,950.00	8,190.00	.00	9,600.00	.0%
11441075 505540	CONV/CONF	484.38	739.00	1,966.97	1,968.49	1,700.00	2,400.00	41.2%
11441075 505810	DUES/MBER	.00	.00	.00	78.00	300.00	300.00	.0%
11441075 506001	OFFICESUPP	1,579.46	1,909.00	4,832.97	1,750.06	1,730.00	1,100.00	-36.4%
11441075 506007	MAINTSUPP	.00	108.00	25.44	50.82	70.00	200.00	185.7%
11441075 506008	VEHCLMAINT	3,206.05	3,071.00	2,266.82	1,560.37	2,400.00	2,640.00	10.0%
11441075 506011	UNIFORMS	329.99	252.00	319.99	.00	600.00	600.00	.0%
11441075 506012	BOOKSUBCR	.00	.00	90.09	55.81	300.00	300.00	.0%
11441075 508202	ADDFURNFIX	.00	.00	2,349.99	3,346.20	3,350.00	.00	-100.0%
11441075 509910	MISC EXP	.00	1,002.00	400.27	162.69	1,500.00	11,600.00	673.3%
TOTAL ENGINEERING		301,448.85	319,288.00	421,585.16	413,916.81	335,966.53	460,569.40	37.1%
076 B & G CITY BUILDINGS								
11441076 501100	FTSALARY	138,474.04	144,575.00	133,433.66	134,963.13	178,776.00	180,544.00	1.0%
11441076 501200	OVER-TIME	720.52	2,410.00	3,333.54	6,081.21	3,000.00	3,000.00	.0%
11441076 501210	ON-CALL	.00	.00	.00	283.28	.00	.00	.0%
11441076 501220	PTO	.00	.00	10,863.30	1,054.46	.00	.00	.0%
11441076 501230	BONUS/LIC	.00	.00	.00	3,000.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11441076 502100	FICAEMPLRC	10,285.49	10,723.00	10,105.57	10,780.49	13,676.36	13,812.00	1.0%
11441076 502210	RETIRE VRS	14,275.38	15,501.00	16,335.36	16,335.36	22,096.71	22,315.00	1.0%
11441076 502300	EMPHLTHINS	21,122.26	21,202.00	22,197.24	14,354.37	33,532.44	30,342.00	-9.5%
11441076 502400	GRPLIFEINS	1,528.63	704.00	634.32	634.32	1,036.80	1,048.00	1.1%
11441076 502510	SHRTERMDIS	61.50	64.00	54.00	54.00	72.00	72.00	.0%
11441076 502520	LGTERMDIS	372.42	396.00	356.76	356.76	579.24	585.00	1.0%
11441076 502700	WC INS	4,140.25	4,716.00	5,165.22	6,134.48	6,094.94	8,054.00	32.1%
11441076 502840	CELLSTIPND	.00	.00	.00	382.12	.00	.00	.0%
11441076 503310	EQUIP REP	9,387.54	2,181.00	24.85	.00	.00	5,000.00	.0%
11441076 503320	SERV CONTR	122,327.00	95,182.00	113,517.69	120,430.91	119,000.00	114,000.00	-4.2%
11441076 503330	VEHCLMAINT	9,383.22	6,316.00	15,765.41	4,757.33	5,000.00	5,000.00	.0%
11441076 505110	ELEC SRVS	53,711.67	36,992.00	41,245.93	44,456.48	50,000.00	50,000.00	.0%
11441076 505120	HEAT SRVS	1,983.68	2,170.00	2,521.94	2,000.65	3,000.00	3,000.00	.0%
11441076 505130	WTR/SWR	3,599.51	4,375.00	4,943.07	3,416.47	3,500.00	4,000.00	14.3%
11441076 505230	PHONE/FAX	12.32	8.00	.00	.00	.00	.00	.0%
11441076 505410	RENTEQUIP	.00	45.00	.00	.00	1,000.00	1,000.00	.0%
11441076 506001	OFFICESUPP	70.18	459.00	329.14	539.82	600.00	600.00	.0%
11441076 506005	JANITORSUP	.00	582.00	301.88	2,395.99	2,500.00	2,000.00	-20.0%
11441076 506007	MAINTSUPP	57,561.68	106,497.00	143,043.46	90,778.89	89,000.00	82,000.00	-7.9%
11441076 506008	VEHEQUPGAS	4,916.00	6,172.00	4,723.85	3,939.23	6,100.00	6,100.00	.0%
11441076 506011	UNIFORMS	1,432.01	1,509.00	2,045.08	1,900.00	1,900.00	1,900.00	.0%
11441076 506017	CONCRETE	.00	.00	113.37	.00	.00	.00	.0%
11441076 509910	MISC EXP	.00	.00	6,831.37	.00	.00	.00	.0%
TOTAL B & G CITY BUILDINGS		455,365.30	462,779.00	537,886.01	469,029.75	540,464.49	534,372.00	-1.1%
077 B & G COURTS								
11441077 501100	FTSALARY	44,470.40	45,699.00	47,101.83	46,949.38	.00	.00	.0%
11441077 501200	OVER-TIME	5,417.92	6,908.00	7,541.76	8,911.02	6,000.00	6,000.00	.0%
11441077 501210	ON-CALL	.00	.00	.00	179.68	.00	.00	.0%
11441077 501220	PTO	.00	.00	4,941.20	61.90	.00	.00	.0%
11441077 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11441077 502100	FICAEMPLRC	3,629.92	3,803.00	3,923.21	4,188.45	.00	.00	.0%
11441077 502210	RETIRE VRS	4,654.50	4,844.00	5,774.16	5,774.16	.00	.00	.0%
11441077 502300	EMPHLTHINS	10,093.13	10,509.00	11,335.20	8,402.40	.00	.00	.0%
11441077 502400	GRPLIFEINS	496.74	225.00	224.28	224.28	.00	.00	.0%
11441077 502510	SHRTERMDIS	18.22	19.00	18.00	18.00	.00	.00	.0%
11441077 502520	LGTERMDIS	121.47	126.00	126.12	126.12	.00	.00	.0%
11441077 502700	WC INS	937.52	1,117.00	1,197.05	1,378.79	.00	.00	.0%
11441077 502840	CELLSTIPND	.00	.00	36.92	.00	.00	.00	.0%
11441077 503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441077 503320	SERV CONTR	60,657.46	61,128.00	78,987.32	61,027.83	70,000.00	70,000.00	.0%
11441077 505110	ELEC SRVS	61,378.64	51,734.00	60,348.10	64,789.62	70,700.00	70,700.00	.0%
11441077 505120	HEAT SRVS	12,228.77	18,538.00	14,229.06	9,492.78	19,500.00	22,000.00	12.8%
11441077 505130	WTR/SWR	2,467.32	3,420.00	5,640.49	3,429.76	3,400.00	3,000.00	-11.8%
11441077 505230	PHONE/FAX	990.36	1,113.00	1,359.86	1,980.78	2,200.00	2,200.00	.0%
11441077 505410	RENTEQUIP	.00	.00	.00	229.45	1,000.00	1,000.00	.0%
11441077 505540	CONV/CONF	.00	72.00	.00	.00	500.00	500.00	.0%
11441077 506007	MAINSUPP	30,562.88	17,068.00	27,650.96	10,366.32	31,000.00	35,000.00	12.9%
11441077 506011	UNIFORMS	240.00	.00	.00	240.00	1,000.00	1,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL B & G COURTS		238,365.25	226,323.00	270,435.52	228,770.72	206,300.00	212,400.00	3.0%
078 B & G HEALTH								
11441078 505110	ELEC SRVS	2,964.20	.00	.00	.00	.00	.00	.0%
11441078 505120	HEAT SRVS	1,065.34	.00	.00	.00	.00	.00	.0%
11441078 505130	WTR/SWR	378.01	.00	.00	.00	.00	.00	.0%
TOTAL B & G HEALTH		4,407.55	.00	.00	.00	.00	.00	.0%
079 B & G LIBRARY								
11441079 503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441079 503320	SERV CONTR	1,435.86	1,610.00	582.90	1,900.00	5,000.00	5,000.00	.0%
11441079 505110	ELEC SRVS	58,936.71	46,845.00	52,444.45	62,992.07	65,000.00	74,000.00	13.8%
11441079 505120	HEAT SRVS	9,526.42	8,127.00	9,240.54	7,306.12	15,000.00	15,000.00	.0%
11441079 505130	WTR/SWR	6,691.53	6,407.00	1,941.03	4,025.27	6,000.00	3,000.00	-50.0%
11441079 506007	MAINTSUPP	1,250.00	.00	2,200.00	.00	2,000.00	2,000.00	.0%
TOTAL B & G LIBRARY		77,840.52	62,989.00	66,408.92	76,223.46	94,000.00	100,000.00	6.4%
080 B & G BEACON								
11441080 501300	PT	3,470.94	35,688.00	.00	.00	.00	.00	.0%
11441080 503320	SERV CONTR	53,617.01	-60,808.00	.00	.00	.00	.00	.0%
11441080 503600	ADS	218.00	.00	.00	.00	.00	.00	.0%
11441080 505110	ELEC SRVS	5,774.45	4,380.00	.00	.00	.00	.00	.0%
11441080 505130	WTR/SWR	335.81	.00	.00	.00	.00	.00	.0%
11441080 505230	PHONE/FAX	881.93	.00	.00	.00	.00	.00	.0%
11441080 505306	SURETYBNDS	.00	12,782.00	.00	.00	.00	.00	.0%
11441080 505410	RENTEQUIP	525.92	.00	.00	.00	.00	.00	.0%
11441080 506001	OFFICESUPP	2,285.85	.00	.00	.00	.00	.00	.0%
11441080 506007	MAINTSUPP	4,926.44	77,410.00	36.06	.00	.00	.00	.0%
11441080 509905	UNSPECEXP	-5,542.30	-19,453.00	.00	.00	.00	.00	.0%
11441080 509910	MISC EXP	.00	.00	.00	137,300.00	42,300.00	.00	-100.0%
TOTAL B & G BEACON		66,494.05	49,999.00	36.06	137,300.00	42,300.00	.00	-100.0%
081 B & G PUBLIC WORKS								
11441081 505110	ELEC SRVS	19,492.25	16,169.00	17,755.49	18,282.30	19,500.00	19,500.00	.0%
11441081 505120	HEAT SRVS	9,561.31	9,315.00	6,991.18	2,943.13	10,600.00	10,100.00	-4.7%
11441081 505130	WTR/SWR	8,292.35	11,552.00	13,419.66	9,202.66	10,500.00	10,500.00	.0%
11441081 505230	PHONE/FAX	385.96	376.00	436.31	808.48	900.00	900.00	.0%
TOTAL B & G PUBLIC WORKS		37,731.87	37,412.00	38,602.64	31,236.57	41,500.00	41,000.00	-1.2%
082 B & G SOCIAL SERVICES								
11441082 503320	SERV CONTR	.00	.00	1,701.90	2,175.00	2,500.00	2,500.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11441082 505110	ELEC SRVS	6,997.96	5,516.00	6,927.15	6,151.31	6,500.00	6,500.00	.0%
11441082 505120	HEAT SRVS	350.35	1,835.00	3,550.82	947.76	3,500.00	1,500.00	-57.1%
11441082 505130	WTR/SWR	444.60	555.00	266.95	533.15	600.00	500.00	-16.7%
11441082 506007	MAINTSUPP	.00	22,541.00	3,821.38	.00	2,000.00	2,000.00	.0%
TOTAL B & G SOCIAL SERVICES		7,792.91	30,447.00	16,268.20	9,807.22	15,100.00	13,000.00	-13.9%
TOTAL PUBLIC WORKS		4,164,755.61	4,300,287.00	4,401,234.63	4,423,052.45	4,612,390.59	4,739,179.40	2.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8110 NEIGHBORHOOD SERVICES								
085 PLANNING								
11811085 501100	FTSALARY	185,377.20	158,737.00	188,783.76	222,247.64	172,348.80	207,084.40	20.2%
11811085 501200	OVER-TIME	.00	.00	22.67	.00	.00	.00	.0%
11811085 501220	PTO	.00	.00	8,935.48	10,293.80	.00	.00	.0%
11811085 501230	BONUS/LIC	.00	.00	.00	3,500.00	.00	.00	.0%
11811085 501300	PTWAGES	4,335.00	4,162.00	5,242.86	5,240.00	5,200.00	5,200.00	.0%
11811085 502100	FICAEMPLRC	13,884.58	11,883.00	14,403.84	17,456.38	9,474.00	14,251.00	50.4%
11811085 502210	RETIRE VRS	18,975.71	13,045.00	21,572.34	22,382.16	15,307.02	22,725.00	48.5%
11811085 502212	RETVRSHYB	.00	.00	.00	776.40	.00	.00	.0%
11811085 502220	PYMTOTHRET	.00	.00	3,843.15	4,837.58	.00	.00	.0%
11811085 502221	RETICMAHYB	.00	.00	.00	92.26	.00	.00	.0%
11811085 502300	EMPHLTHINS	25,463.84	20,812.00	25,808.76	23,381.64	18,409.68	31,176.00	69.3%
11811085 502400	GRPLIFEINS	2,016.30	605.00	837.75	869.16	737.28	10,534.00	1328.8%
11811085 502510	SHRTERMDIS	50.63	44.00	54.00	54.00	108.00	126.00	16.7%
11811085 502520	LGTERMDIS	494.95	340.00	471.15	488.88	401.25	603.00	50.3%
11811085 502700	WC INS	205.02	160.00	195.33	255.19	118.64	199.00	67.7%
11811085 502840	CELLSTIPND	479.96	111.00	.00	.00	.00	.00	.0%
11811085 503130	MGTCONSULT	.00	1,500.00	14,166.00	4,578.50	85,914.81	15,000.00	-82.5%
11811085 503190	OTHR PROF	.00	.00	.00	20,495.00	20,495.00	.00	-100.0%
11811085 503200	TEMPVNDR	-1,360.00	-2,130.00	321.00	.00	.00	.00	.0%
11811085 503330	VEHCLMAINT	3.71	.00	.00	.00	300.00	300.00	.0%
11811085 503500	PRINTING	532.34	39.00	2,747.26	2,395.77	2,985.66	6,000.00	101.0%
11811085 503600	ADS	1,880.50	2,959.00	4,091.48	4,539.48	4,400.00	21,800.00	395.5%
11811085 505210	POSTAGE	953.13	792.00	559.40	1,444.64	1,400.00	1,400.00	.0%
11811085 505230	PHONE/FAX	1,383.95	1,471.00	1,537.44	2,473.55	1,500.00	1,500.00	.0%
11811085 505510	MILEAGE	.00	.00	8.34	209.04	700.00	800.00	14.3%
11811085 505520	TRVLPUBTRN	540.14	1,607.00	863.40	.00	750.00	750.00	.0%
11811085 505530	LODGING	.00	.00	1,322.06	1,616.99	2,128.00	2,400.00	12.8%
11811085 505540	CONV/CONF	103.64	2,200.00	2,821.05	1,061.89	1,233.60	2,500.00	102.7%
11811085 505550	MEALS	.00	.00	795.33	1,035.67	574.40	.00	-100.0%
11811085 505810	DUES/MBER	27,616.92	19,869.00	18,785.25	1,128.00	1,128.00	2,500.00	121.6%
11811085 506001	OFFICESUPP	3,756.70	3,930.00	2,269.12	5,565.80	5,100.00	6,000.00	17.6%
11811085 506003	AGRISUPP	.00	.00	297.25	14.34	14.34	.00	-100.0%
11811085 506008	VEHEQUPGAS	85.36	.00	.00	.00	700.00	700.00	.0%
11811085 506011	UNIFORMS	.00	.00	166.50	.00	.00	.00	.0%
11811085 506012	BOOKSUBCR	232.33	81.00	235.50	208.00	300.00	300.00	.0%
11811085 509910	MISC EXP	.00	.00	6,440.00	10,359.17	13,549.84	.00	-100.0%
TOTAL PLANNING		287,011.91	242,217.00	327,597.47	369,000.93	365,278.32	353,848.40	-3.1%
086 GIS								
11811086 501100	FTSALARY	63,294.40	65,042.00	65,127.47	67,382.16	68,000.00	66,498.00	-2.2%
11811086 501220	PTO	.00	.00	6,553.85	1,858.97	.00	.00	.0%
11811086 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11811086 502100	FICAEMPLRC	4,577.85	4,689.00	4,628.27	4,838.64	5,087.07	5,087.07	.0%
11811086 502210	RETIRE VRS	6,550.92	6,731.00	8,219.16	8,219.16	8,219.10	8,219.10	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11811086 502300	EMPHLTHINS	9,970.08	10,259.00	11,335.20	8,402.40	11,335.20	11,203.00	-1.2%
11811086 502400	GRPLIFEINS	697.06	312.00	319.20	319.20	385.92	385.92	.0%
11811086 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
11811086 502520	LGTERMDIS	170.88	176.00	179.52	179.52	215.45	215.45	.0%
11811086 502700	WC INS	69.83	66.00	65.32	75.11	66.50	73.15	10.0%
11811086 503320	SERV CONTR	11,094.28	10,013.00	5,950.00	10,000.00	10,944.88	13,500.00	23.3%
11811086 505210	POSTAGE	.00	.00	23.19	.00	.00	.00	.0%
11811086 505230	PHONE/FAX	474.53	457.00	856.71	996.16	500.00	500.00	.0%
11811086 505510	MILEAGE	.00	.00	363.20	.00	500.00	500.00	.0%
11811086 505520	TRVLPUBTRN	911.87	1,745.00	.00	.00	750.00	750.00	.0%
11811086 505530	LODGING	.00	.00	1,800.00	839.01	1,000.00	1,000.00	.0%
11811086 505540	CONV/CONF	1,212.05	1,039.00	64.00	.00	386.00	450.00	16.6%
11811086 505550	MEALS	.00	.00	54.02	59.21	304.00	240.00	-21.1%
11811086 505810	DUES/MBER	30.00	30.00	.00	.00	100.00	100.00	.0%
11811086 506001	OFFICESUPP	1,369.32	2,395.00	2,413.42	3,455.12	3,455.12	2,400.00	-30.5%
11811086 506008	VEHEQUPGAS	-50.00	.00	.00	.00	.00	.00	.0%
11811086 506011	UNIFORMS	.00	.00	67.50	.00	.00	.00	.0%
11811086 506012	BOOKSUBCR	.00	21.00	.00	.00	100.00	100.00	.0%
11811086 508201	ADDMACHEQP	504.00	504.00	42.00	.00	.00	.00	.0%
11811086 508202	ADDFURNFIX	.00	.00	2,355.00	.00	.00	.00	.0%
TOTAL GIS		100,895.07	103,497.00	110,435.03	107,642.66	111,367.24	111,239.69	-.1%
087 CODE								
11811087 501100	FTSALARY	196,509.01	203,625.00	237,187.30	179,361.00	210,477.96	230,883.80	9.7%
11811087 501220	PTO	.00	.00	14,149.82	-11,064.67	.00	.00	.0%
11811087 501230	BONUS/LIC	.00	.00	.00	4,500.00	.00	.00	.0%
11811087 501300	PTWAGES	.00	.00	.00	16,856.20	.00	.00	.0%
11811087 502100	FICAEMPLRC	14,151.19	14,822.00	17,010.67	14,484.95	18,529.52	17,663.00	-4.7%
11811087 502210	RETIRE VRS	20,514.00	21,079.00	29,156.73	21,336.27	29,937.90	28,537.00	-4.7%
11811087 502300	EMPHLTHINS	35,879.76	36,749.00	39,360.34	22,887.75	39,209.44	27,791.00	-29.1%
11811087 502400	GRPLIFEINS	2,182.67	978.00	1,132.23	861.26	1,405.44	1,342.00	-4.5%
11811087 502510	SHRTERMDIS	90.00	90.00	103.50	101.03	108.00	108.00	.0%
11811087 502520	LGTERMDIS	535.08	550.00	636.92	487.61	784.78	784.78	.0%
11811087 502700	WC INS	2,211.58	2,387.00	2,614.66	2,016.63	2,656.31	2,408.00	-9.3%
11811087 502840	CELLSTIPND	239.98	240.00	203.06	240.90	300.00	300.00	.0%
11811087 503130	MGTCONSULT	.00	50.00	987.48	210.00	960.00	1,000.00	4.2%
11811087 503320	SERV CONTR	.00	.00	253.64	.00	2,435.71	2,500.00	2.6%
11811087 503330	VEHCLMAINT	1,156.18	2,949.00	28.75	16.00	2,900.00	2,900.00	.0%
11811087 503600	ADS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11811087 505210	POSTAGE	6,622.85	5,554.00	3,498.45	2,726.36	6,000.00	6,000.00	.0%
11811087 505230	PHONE/FAX	2,268.69	2,172.00	2,586.53	2,940.05	2,100.00	2,100.00	.0%
11811087 505510	MILEAGE	.00	.00	36.00	223.70	310.00	.00	-100.0%
11811087 505520	TRVLPUBTRN	.00	.00	111.18	.00	.00	.00	.0%
11811087 505530	LODGING	.00	.00	149.14	.00	.00	1,000.00	.0%
11811087 505540	CONV/CONF	.00	475.00	1,224.00	607.00	3,000.00	7,000.00	133.3%
11811087 505550	MEALS	.00	.00	120.00	224.00	504.00	500.00	-.8%
11811087 505810	DUES/MBER	70.00	105.00	1,777.50	730.00	550.00	550.00	.0%
11811087 506001	OFFICESUPP	5,154.59	2,054.00	3,973.20	4,220.77	3,850.00	3,000.00	-22.1%
11811087 506007	MAINTSUPP	40.27	187.00	205.44	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11811087 506008	VEHEQUPGAS	4,513.59	4,390.00	5.00	.00	5,000.00	5,000.00	.0%
11811087 506011	UNIFORMS	240.00	176.00	551.19	665.69	850.00	850.00	.0%
11811087 506012	BOOKSUBCR	655.62	1,312.00	1,342.01	2,795.85	2,950.00	1,200.00	-59.3%
11811087 509910	MISC EXP	.00	330.24	.00	104.29	104.29	.00	-100.0%
11811087 509910 D0002	MISC EXP	562.53	245.76	.00	.00	.00	.00	.0%
TOTAL CODE		293,597.59	300,520.00	358,404.74	267,532.64	335,923.35	344,417.58	2.5%
088 RENTAL INSPECTION								
11811088 501100	FTSALARY	38,480.80	35,805.00	40,028.14	45,301.04	39,915.20	44,928.00	12.6%
11811088 501220	PTO	.00	.00	1,094.90	1,250.84	.00	.00	.0%
11811088 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
11811088 502100	FICAEMPLRC	2,941.17	2,678.00	2,950.83	3,466.39	3,053.51	3,437.00	12.6%
11811088 502210	RETIRE VRS	3,930.96	4,040.00	4,728.95	5,553.12	4,933.52	5,553.00	12.6%
11811088 502300	EMPHLTHINS	.00	3,467.00	6,782.49	4,713.57	7,399.08	6,285.00	-15.1%
11811088 502400	GRPLIFEINS	418.22	187.00	183.67	215.64	230.40	259.00	12.4%
11811088 502510	SHRTERMDIS	18.00	18.00	16.50	18.00	18.00	18.00	.0%
11811088 502520	LGTERMDIS	102.60	105.00	103.30	121.32	129.33	146.00	12.9%
11811088 502700	WC INS	494.79	483.00	505.75	556.66	490.96	535.00	9.0%
11811088 502840	CELLSTIPND	.00	369.00	452.27	483.65	400.00	400.00	.0%
11811088 503330	VEHCLMAINT	.00	.00	3,516.44	1,529.32	300.00	300.00	.0%
11811088 505210	POSTAGE	.00	.00	.00	.00	400.00	400.00	.0%
11811088 506001	OFFICESUPP	.00	.00	92.77	127.17	300.00	300.00	.0%
11811088 506008	VEHEQUPGAS	.00	.00	4,216.48	2,115.72	.00	.00	.0%
TOTAL RENTAL INSPECTION		46,386.54	47,152.00	64,672.49	66,452.44	57,570.00	62,561.00	8.7%
TOTAL NEIGHBORHOOD SERVICES		727,891.11	693,386.00	861,109.73	810,628.67	870,138.91	872,066.67	.2%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
9910 NON-DEPARTMENTAL								
000 UNDEFINED DIVISION								
11991010 502300	EMPHLTHINS	491,977.38	478,056.00	642,358.68	-73,593.28	-58,371.75	.00	-100.0%
11991010 502390	RETHLTHINS	.00	.00	.00	594,648.96	313,000.00	675,000.00	115.7%
11991010 502400	GRPLIFEINS	41,995.00	7,070.00	8,835.60	10,895.76	.00	.00	.0%
11991010 502700	WC INS	7,424.00	.00	.00	.00	.00	.00	.0%
11991010 502850	EAP PROG	4,826.54	4,914.00	5,006.50	4,995.65	.00	.00	.0%
11991010 503320	SERV CONTR	.00	71.00	.00	.00	.00	.00	.0%
11991010 505210	POSTAGE	.00	1,885.00	12,481.14	.00	.00	.00	.0%
11991010 505230	PHONE/FAX	9,943.36	9,847.00	9,679.27	17,712.87	.00	.00	.0%
11991010 505810	DUES/MBER	26,858.40	25,625.00	29,344.40	25,715.40	.00	.00	.0%
11991010 506001	OFFICESUPP	.00	-589.00	.00	781.40	.00	.00	.0%
11991010 509901	BAD DEBTS	.00	10,617.00	60.00	.00	.00	.00	.0%
11991010 509910	MISC EXP	-19,451.92	1,577.00	-153,097.79	-1,594.54	11,555.44	.00	-100.0%
11991010 509930	SUP RAISES	196,263.00	.00	.00	.00	.00	350,000.00	.0%
TOTAL UNDEFINED DIVISION		759,835.76	539,073.00	554,667.80	579,562.22	266,183.69	1,025,000.00	285.1%
TOTAL NON-DEPARTMENTAL		759,835.76	539,073.00	554,667.80	579,562.22	266,183.69	1,025,000.00	285.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
9920	OUTSIDE AGENCIES								
000	UNDEFINED DIVISION								
11992010 505650		TAX RELIEF	294,120.20	154,173.00	.00	.00	300,000.00	300,000.00	.0%
11992010 505651		AWARDLUNCH	7,982.07	8,253.00	7,679.10	7,865.31	8,000.00	8,000.00	.0%
11992030 505652		MED FLIGHT	1,900.00	1,900.00	1,900.00	3,000.00	3,000.00	700.00	-76.7%
11992030 505653		TWO 4 LIFE	18,444.40	18,444.00	18,270.72	.00	17,000.00	17,000.00	.0%
11992030 505654		RIVER CRIM	97,641.00	123,160.00	110,427.00	115,617.00	110,400.00	110,400.00	.0%
11992050 505610		STHLTHDEPT	211,840.38	212,000.00	212,000.00	221,199.00	221,199.00	212,000.00	-4.2%
11992050 505620		MENTALHLTH	108,420.00	108,420.00	108,420.00	108,420.00	108,500.00	120,551.00	11.1%
11992050 505655		FEEDMORE	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11992050 505656		FOOD PAN	1,000.00	1,000.00	1,000.00	.00	1,000.00	7,000.00	600.0%
11992050 505657		CRATER M	.00	41,100.00	20,000.00	.00	1,000.00	1,000.00	.0%
11992050 505658		LEGAL AID	500.00	500.00	.00	.00	500.00	500.00	.0%
11992050 505659		UPLIFTING	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11992050 505666		HOORAY H	20,000.00	20,000.00	21,348.83	7,400.00	20,000.00	.00	-100.0%
11992050 505667		HOPE HUMAN	215.37	.00	.00	.00	.00	.00	.0%
11992050 505668		VAGATEWAY	.00	.00	.00	29,620.00	29,600.00	29,600.00	.0%
11992050 505669		LONGWOOD	.00	.00	.00	7,000.00	7,000.00	2,000.00	-71.4%
11992050 505670		CHAMCOMM	.00	.00	62,220.00	70,440.00	40,000.00	40,000.00	.0%
11992050 505672		PTSB TRANS	.00	.00	72,000.00	.00	324,000.00	216,000.00	-33.3%
11992050 505673		PTSB AGING	.00	.00	.00	.00	24,000.00	24,000.00	.0%
11992050 505675		CCHASM	.00	.00	.00	.00	5,000.00	3,000.00	-40.0%
11992050 505676		SCC RC&D	.00	.00	.00	.00	2,000.00	3,000.00	50.0%
11992050 505677		FOLAR	.00	.00	.00	1,000.00	1,000.00	5,500.00	450.0%
11992050 505678		CRATER PDC	.00	.00	.00	18,299.00	.00	18,299.00	.0%
11992050 505679		WINSHELTER	.00	.00	.00	10,000.00	20,000.00	10,000.00	-50.0%
11992050 505680		PBUG SYMPH	.00	.00	.00	4,000.00	.00	4,000.00	.0%
11992060 505660		TYLER CC	2,697.00	2,800.00	2,800.00	1,000.00	1,000.00	3,137.00	213.7%
11992060 505661		R BLAND	1,000.00	1,000.00	.00	.00	1,000.00	2,500.00	150.0%
11992060 505662		VSU	1,000.00	1,000.00	.00	.00	1,000.00	2,500.00	150.0%
11992060 505663		J RANDOLPH	9,000.00	2,000.00	.00	.00	2,000.00	2,000.00	.0%
11992060 505674	GN001	MISCEDCONT	.00	.00	20,000.00	.00	.00	.00	.0%
11992070 505640		LIBRARY	551,274.00	551,274.00	551,300.00	576,081.00	576,081.00	587,630.00	2.0%
11992070 505665		HISTORIC H	12,000.00	12,000.00	30,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL UNDEFINED DIVISION			1,339,034.42	1,259,024.00	1,241,365.65	1,194,941.31	1,839,280.00	1,745,317.00	-5.1%
TOTAL OUTSIDE AGENCIES			1,339,034.42	1,259,024.00	1,241,365.65	1,194,941.31	1,839,280.00	1,745,317.00	-5.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
9950	TRANSFERS OUT							
000	UNDEFINED DIVISION							
11995010 509920	CONTINEG	.00	404,000.00	.00	.00	.00	.00	.0%
11995010 599012	SUP VPA	707,636.00	550,700.00	591,700.00	591,700.00	591,700.00	591,700.00	.0%
11995010 599014	SUP SCHOOL	11,800,000.00	12,463,364.00	13,100,000.00	13,749,500.00	13,749,500.00	13,749,500.00	.0%
11995010 599015	SUP CSA	967,327.33	1,164,255.00	784,100.00	975,000.00	1,041,381.00	608,227.00	-41.6%
11995010 599035	SUP REC	1,291,304.00	1,287,700.00	1,320,771.00	1,345,700.00	1,345,700.00	1,328,400.00	-1.3%
11995010 599071	SUP CAP	1,886,132.00	3,620,826.00	1,429,500.00	2,637,400.00	2,651,400.00	2,133,000.00	-19.6%
11995010 599072	SUP CAP295	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
11995010 599075	SUP ECODEV	.00	.00	810,000.00	.00	240,000.00	38,440.00	-84.0%
11995010 599076	SUP SEL IN	.00	.00	333,383.13	500,000.00	500,000.00	500,000.00	.0%
11995010 599090	SUP HTHFAM	.00	.00	.00	15,000.00	15,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		17,452,399.33	20,290,845.00	19,169,454.13	20,614,300.00	20,934,681.00	19,749,267.00	-5.7%
TOTAL TRANSFERS OUT		17,452,399.33	20,290,845.00	19,169,454.13	20,614,300.00	20,934,681.00	19,749,267.00	-5.7%
TOTAL GENERAL FUND		43,467,694.02	46,582,556.00	47,047,215.32	47,836,014.12	49,667,363.09	49,930,358.39	.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
012 508110	DEPR	.00	.00	232,344.49	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	232,344.49	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	232,344.49	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5120 UNDEFINED								
085 PLANNING								
855B2510 502510	SHRTERMDIS	.00	.00	449.95	847.25	.00	.00	.0%
855B2510 502520	LGTERMDIS	.00	.00	449.95	847.25	.00	.00	.0%
TOTAL PLANNING		.00	.00	899.90	1,694.50	.00	.00	.0%
855 STAFF AND OPERATIONS								
12121855 501100	FTSALARY	-6,861.72	1,610,978.19	1,524,551.34	.00	.00	.00	.0%
12121855 501200	OVER-TIME	25.04	6,228.63	34,916.49	.00	.00	.00	.0%
12121855 501210	ON-CALL	.00	13,086.24	9,932.00	.00	.00	.00	.0%
12121855 501300	PTWAGES	-845.13	206,783.73	182,872.02	.00	.00	.00	.0%
12121855 502100	FICAEMPLRC	-390.21	131,269.59	123,262.45	.00	.00	160,950.00	.0%
12121855 502210	RETIRE VRS	-6,336.14	158,515.74	160,809.16	.00	.00	227,694.00	.0%
12121855 502212	RETVRSHYB	.00	.00	1,201.92	.00	.00	.00	.0%
12121855 502221	RETICMAHYB	.00	.00	105.84	.00	.00	.00	.0%
12121855 502300	EMPHLTHINS	-325.10	315,669.40	314,255.70	.00	.00	418,104.00	.0%
12121855 502400	GRPLIFEINS	984.43	8,335.09	6,876.54	.00	.00	10,742.00	.0%
12121855 502510	SHRTERMDIS	.00	.00	33.64	.00	.00	.00	.0%
12121855 502520	LGTERMDIS	.00	.00	33.64	.00	.00	.00	.0%
12121855 502700	WC INS	71.15	4,327.77	4,687.55	5,072.93	.00	5,635.00	.0%
12121855 502840	CELLSTIPND	239.98	156.91	.00	.00	.00	.00	.0%
12121855 502850	EAP PROG	.00	719.40	861.10	463.25	.00	.00	.0%
12121855 503120	ACCT/AUDIT	.00	7,624.00	.00	.00	.00	.00	.0%
12121855 503130	MGTCONSULT	-1,241.59	47,644.34	8,901.31	.00	.00	.00	.0%
12121855 503150	LGS SRVS	-1,725.00	52,949.06	7,009.18	.00	.00	.00	.0%
12121855 503600	ADS	-336.11	.00	.00	.00	.00	.00	.0%
12121855 505110	ELEC SRVS	-1,889.81	17,243.24	5,060.80	.00	.00	.00	.0%
12121855 505130	WTR/SWR	-58.86	11,406.78	1,054.95	.00	.00	.00	.0%
12121855 505210	POSTAGE	-27.02	19,240.97	1,305.00	.00	.00	.00	.0%
12121855 505230	PHONE/FAX	-1,050.44	13,874.47	4,316.84	.00	.00	.00	.0%
12121855 505410	RENTEQUIP	-168.00	13,581.13	336.00	.00	.00	.00	.0%
12121855 505510	MILEAGE	.00	1,601.54	.00	.00	.00	.00	.0%
12121855 505520	TRVLPUBTRN	-5.00	204.03	.00	.00	.00	.00	.0%
12121855 505530	LODGING	-303.42	3,008.38	85.11	.00	.00	.00	.0%
12121855 505540	CONV/CONF	.00	925.00	.00	.00	.00	.00	.0%
12121855 505810	DUES/MBER	-20.00	711.52	.00	.00	.00	.00	.0%
12121855 506001	OFFICESUPP	-2,813.99	23,578.72	2,331.37	.00	.00	.00	.0%
12121855 506007	MAINTSUPP	-92.49	3,449.84	2,354.00	.00	.00	.00	.0%
12121855 506008	VEHEQUPGAS	-450.81	6,506.66	3,038.54	.00	.00	.00	.0%
12121855 506014	OPERSUPP	27.33	13,260.22	2,674.87	.00	.00	.00	.0%
12121855 508110	DEPR	-14,441.28	187,736.64	28,882.56	.00	.00	.00	.0%
12121855 509990	VPAOLDEXP	.00	4,906.09	16,325.13	.00	.00	.00	.0%
855B1200 501200	OVER-TIME	.00	.00	1,197.60	38,006.04	.00	17,500.00	.0%
855B1200 501210	ON-CALL	.00	.00	553.71	13,782.60	.00	.00	.0%
855B1300 501300	PTWAGES	.00	.00	7,329.75	179,287.18	231,493.60	261,737.60	13.1%
855B1300 509990	VPAOLDEXP	.00	.00	171.90	2,754.07	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
855B2100 502100	FICAEMPLRC	.00	.00	6,053.86	141,490.54	.00	160,950.00	.0%
855B2210 502210	RETIRE VRS	.00	.00	13,854.48	173,056.87	.00	227,694.00	.0%
855B2210 509990	VPAOLDEXP	.00	.00	2,503.09	30,565.14	.00	.00	.0%
855B2300 502300	EMPHLTHINS	.00	.00	30,195.47	312,852.96	324,000.00	418,104.00	29.0%
855B2400 502400	GRPLIFEINS	.00	.00	643.80	8,012.07	1,000.00	10,742.00	974.2%
855B2520 502520	LGTERMDIS	.00	.00	.00	.00	768.00	.00	-100.0%
855B2710 502700	WC INS	.00	.00	-45.61	.00	1,000.00	5,636.00	463.6%
855B2710 502850	EAP PROG	.00	.00	.00	452.35	.00	.00	.0%
855B2800 502800	OTHERACH	.00	.00	.00	.00	2,000.00	.00	-100.0%
855B2820 502820	ED/TUIASST	.00	.00	.00	6,525.00	.00	.00	.0%
855B3150 503150	LGS SRVS	.00	.00	20,837.50	52,999.40	35,500.00	35,500.00	.0%
855B3170 503130	MGTCONSULT	.00	.00	-17.27	.00	.00	.00	.0%
855B3170 503190	OTHR PROF	.00	.00	24,778.36	40,882.23	.00	.00	.0%
855B3310 503310	EQUIP REP	.00	.00	118.76	1,480.56	.00	.00	.0%
855B3320 503320	SERV CONTR	.00	.00	.00	.00	20,000.00	20,000.00	.0%
855B3500 503500	PRINTING	.00	.00	437.00	.00	.00	.00	.0%
855B5110 505110	ELEC SRVS	.00	.00	19,805.33	23,500.77	24,000.00	24,000.00	.0%
855B5130 505130	WTR/SWR	.00	.00	2,901.72	4,346.02	6,000.00	6,000.00	.0%
855B5210 505210	POSTAGE	.00	.00	13,699.37	18,292.94	20,822.00	20,822.00	.0%
855B5230 505230	PHONE/FAX	.00	.00	11,952.01	29,445.53	6,000.00	6,000.00	.0%
855B5410 505410	RENTEQUIP	.00	.00	.00	.00	2,016.00	2,016.00	.0%
855B5510 505510	MILEAGE	.00	.00	2.00	.00	.00	.00	.0%
855B5510 505550	MEALS	.00	.00	.00	.00	800.00	800.00	.0%
855B5530 505510	MILEAGE	.00	.00	.00	423.65	.00	.00	.0%
855B5530 505530	LODGING	.00	.00	1,195.37	3,130.70	.00	.00	.0%
855B5530 505550	MEALS	.00	.00	.00	64.14	.00	.00	.0%
855B5540 505510	MILEAGE	.00	.00	.00	15.00	.00	.00	.0%
855B5540 505530	LODGING	.00	.00	205.01	.00	.00	.00	.0%
855B5540 505540	CONV/CONF	.00	.00	1,071.93	1,986.42	.00	.00	.0%
855B5540 505550	MEALS	.00	.00	57.58	659.23	1,500.00	3,000.00	100.0%
855B5545 505510	MILEAGE	.00	.00	.00	.00	1,500.00	3,000.00	100.0%
855B5545 505540	CONV/CONF	.00	.00	.00	60.00	.00	.00	.0%
855B5810 505810	DUES/MBER	.00	.00	551.25	962.13	1,500.00	3,000.00	100.0%
855B6001 506001	OFFICESUPP	.00	.00	11,682.08	10,051.04	45,000.00	55,000.00	22.2%
855B6002 506002	FOODSUPP	.00	.00	2,167.87	1,001.85	3,000.00	3,000.00	.0%
855B6007 506007	MAINTSUPP	.00	.00	.00	.00	10,000.00	20,000.00	100.0%
855B6008 506008	VEHEQUPGAS	.00	.00	7,008.32	5,353.59	10,000.00	20,000.00	100.0%
855B6009 506009	VEHEQUPSUP	.00	.00	4,640.60	3,825.51	.00	.00	.0%
855B6011 506011	UNIFORMS	.00	.00	306.00	.00	1,500.00	1,500.00	.0%
855B6014 506014	OPERSUPP	.00	.00	22,870.45	41,904.26	35,000.00	50,000.00	42.9%
855B8205 508205	ADD VEHEQP	.00	.00	34,125.00	.00	.00	-1,509,494.00	.0%
855B8311 508312	DEPBUILD	.00	.00	140,572.80	181,496.64	180,516.00	180,516.00	.0%
TOTAL STAFF AND OPERATIONS		-38,034.19	2,885,523.32	2,831,502.14	1,334,202.61	964,915.60	870,148.60	-9.8%
858 STAFF AND OPERATIONS PASS-THRU								
85843170 503190	OTHR PROF	.00	.00	20,744.84	14,387.68	.00	.00	.0%
85843310 503310	EQUIP REP	.00	.00	5,000.19	.00	.00	.00	.0%
85845210 505210	POSTAGE	.00	.00	5,716.92	.00	.00	.00	.0%
85845230 505230	PHONE/FAX	.00	.00	4,664.80	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
85845510 505510	MILEAGE	.00	.00	29.00	36.00	.00	.00	.0%
85845510 505540	CONV/CONF	.00	.00	.00	19.00	.00	.00	.0%
85845540 505530	LODGING	.00	.00	241.40	.00	.00	.00	.0%
85845540 505550	MEALS	.00	.00	89.00	.00	.00	.00	.0%
85845545 505540	CONV/CONF	.00	.00	.00	2,035.00	.00	.00	.0%
85846001 506001	OFFICESUPP	.00	.00	1,347.71	.00	.00	.00	.0%
85846007 506007	MAINTSUPP	.00	.00	10,017.52	950.00	.00	.00	.0%
85846014 506014	OPERSUPP	.00	.00	10,349.17	3,697.65	164,514.00	345,936.00	110.3%
85848205 508205	ADD VEHEQP	.00	.00	36,680.00	36,569.00	.00	.00	.0%
TOTAL STAFF AND OPERATIONS P		.00	.00	94,880.55	57,694.33	164,514.00	345,936.00	110.3%
TOTAL UNDEFINED		-38,034.19	2,885,523.32	2,927,282.59	1,393,591.44	1,129,429.60	1,216,084.60	7.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5122 SPECIAL WELFARE PUB ASSISTANT								
804 AUXILIARY GRANTS								
12121804 507010	GENLRELF	78,133.00	84,355.00	11,043.00	.00	.00	.00	.0%
80444010 507010 V0003	PUB ASST	.00	.00	435.00	.00	82,070.00	64,052.00	-22.0%
80444010 507010 V0005	PUB ASST	.00	.00	245.00	.00	.00	.00	.0%
80444010 507010 V0007	PUB ASST	.00	.00	568.00	.00	.00	.00	.0%
80444010 507010 V0008	PUB ASST	.00	.00	5,680.00	5,112.00	.00	.00	.0%
80444010 507010 V0010	PUB ASST	.00	.00	4,050.00	4,164.00	.00	.00	.0%
80444010 507010 V0011	PUB ASST	.00	.00	5,680.00	6,816.00	.00	.00	.0%
80444010 507010 V0012	PUB ASST	.00	.00	5,680.00	6,248.00	.00	.00	.0%
80444010 507010 V0014	PUB ASST	.00	.00	568.00	.00	.00	.00	.0%
80444010 507010 V0017	PUB ASST	.00	.00	5,680.00	2,840.00	.00	.00	.0%
80444010 507010 V0281	PUB ASST	.00	.00	663.00	.00	.00	.00	.0%
80444010 507010 V0356	PUB ASST	.00	.00	2,445.00	2,860.00	.00	.00	.0%
80444010 507010 V0377	PUB ASST	.00	.00	2,532.00	6,816.00	.00	.00	.0%
80444010 507010 V0515	PUB ASST	.00	.00	.00	3,716.00	.00	.00	.0%
80464010 507010 V0000	PUB ASST	.00	.00	-223.00	568.00	.00	.00	.0%
80464010 507010 V0006	PUB ASST	.00	.00	3,480.00	1,494.00	.00	.00	.0%
80464010 507010 V0009	PUB ASST	.00	.00	5,680.00	6,816.00	.00	.00	.0%
80464010 507010 V0013	PUB ASST	.00	.00	5,453.00	5,940.00	.00	.00	.0%
80464010 507010 V0015	PUB ASST	.00	.00	2,865.00	3,420.00	.00	.00	.0%
80464010 507010 V0016	PUB ASST	.00	.00	1,191.00	.00	.00	.00	.0%
80464010 507010 V0363	PUB ASST	.00	.00	1,839.00	4,884.00	.00	.00	.0%
80464010 507010 V0411	PUB ASST	.00	.00	.00	7,384.00	.00	.00	.0%
80464010 507010 V0506	PUB ASST	.00	.00	.00	2,394.00	.00	.00	.0%
TOTAL AUXILIARY GRANTS		78,133.00	84,355.00	65,554.00	71,472.00	82,070.00	64,052.00	-22.0%
808 TANF-MANUAL CHECKS								
80814010 507010	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-MANUAL CHECKS		.00	.00	.00	.00	1,000.00	1,000.00	.0%
810 TANF-EMERGENCY ASSISTANCE								
12121810 507010	GENLRELF	.00	500.00	.00	.00	.00	.00	.0%
81014010 507010	PUB ASST	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL TANF-EMERGENCY ASSISTA		.00	500.00	.00	.00	500.00	500.00	.0%
811 IV-E FOSTER CARE								
12121811 507010	GENLRELF	324,536.72	313,998.31	54,610.94	.00	.00	.00	.0%
81107010 507010 V0178	PUB ASST	.00	.00	4,679.60	2,772.00	.00	.00	.0%
81107010 507010 V0179	PUB ASST	.00	.00	4,679.60	3,280.19	.00	.00	.0%
81107010 507010 V0197	PUB ASST	.00	.00	4,328.00	.00	259,993.00	297,225.00	14.3%
81107010 507010 V0198	PUB ASST	.00	.00	4,328.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
81107010 507010 V0199	PUB ASST	.00	.00	4,328.00	.00	.00	.00	.0%
81107010 507010 V0200	PUB ASST	.00	.00	4,328.00	.00	.00	.00	.0%
81107010 507010 V0208	PUB ASST	.00	.00	2,637.97	.00	.00	.00	.0%
81107010 507010 V0212	PUB ASST	.00	.00	160.54	.00	.00	.00	.0%
81107010 507010 V0217	PUB ASST	.00	.00	19,500.00	.00	.00	.00	.0%
81107010 507010 V0277	PUB ASST	.00	.00	4,128.10	5,544.00	.00	.00	.0%
81107010 507010 V0278	PUB ASST	.00	.00	4,742.64	.00	.00	.00	.0%
81107010 507010 V0346	PUB ASST	.00	.00	2,178.00	5,577.00	.00	.00	.0%
81107010 507010 V0427	PUB ASST	.00	.00	.00	5,454.50	.00	.00	.0%
81107010 507010 V0439	PUB ASST	.00	.00	.00	5,067.00	.00	.00	.0%
81107010 507010 V0492	PUB ASST	.00	.00	.00	3,550.40	.00	.00	.0%
81107020 507010 V0197	PUB ASST	.00	.00	200.01	.00	.00	.00	.0%
81107020 507010 V0198	PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
81107020 507010 V0199	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
81107020 507010 V0200	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
81107020 507010 V0217	PUB ASST	.00	.00	45.95	.00	.00	.00	.0%
81107020 507010 V0346	PUB ASST	.00	.00	148.25	147.86	.00	.00	.0%
81107020 507010 V0427	PUB ASST	.00	.00	.00	150.00	.00	.00	.0%
81127030 507010 V0164	PUB ASST	.00	.00	8,512.00	4,928.00	.00	.00	.0%
81127030 507010 V0165	PUB ASST	.00	.00	3,121.60	.00	.00	.00	.0%
81127030 507010 V0166	PUB ASST	.00	.00	4,480.00	4,928.00	.00	.00	.0%
81127030 507010 V0167	PUB ASST	.00	.00	5,202.60	.00	.00	.00	.0%
81127030 507010 V0178	PUB ASST	.00	.00	1,755.81	.00	.00	.00	.0%
81127030 507010 V0179	PUB ASST	.00	.00	1,755.81	.00	.00	.00	.0%
81127030 507010 V0180	PUB ASST	.00	.00	404.64	.00	.00	.00	.0%
81127030 507010 V0181	PUB ASST	.00	.00	404.64	.00	.00	.00	.0%
81127030 507010 V0187	PUB ASST	.00	.00	2,081.00	.00	.00	.00	.0%
81127030 507010 V0212	PUB ASST	.00	.00	261.00	10,090.98	.00	.00	.0%
81127030 507010 V0218	PUB ASST	.00	.00	15,948.27	24,192.00	.00	.00	.0%
81127030 507010 V0231	PUB ASST	.00	.00	16,128.00	16,128.00	.00	.00	.0%
81177020 507010 V0000	PUB ASST	.00	.00	-314.00	.00	.00	.00	.0%
81177020 507010 V0217	PUB ASST	.00	.00	456.75	.00	.00	.00	.0%
81187010 507010 V0000	PUB ASST	.00	.00	-7,635.70	2,956.14	.00	.00	.0%
81187010 507010 V0164	PUB ASST	.00	.00	5,410.00	5,951.00	.00	.00	.0%
81187010 507010 V0165	PUB ASST	.00	.00	2,146.00	.00	.00	.00	.0%
81187010 507010 V0166	PUB ASST	.00	.00	5,410.00	5,951.00	.00	.00	.0%
81187010 507010 V0167	PUB ASST	.00	.00	2,146.00	.00	.00	.00	.0%
81187010 507010 V0178	PUB ASST	.00	.00	402.30	.00	.00	.00	.0%
81187010 507010 V0179	PUB ASST	.00	.00	402.30	.00	.00	.00	.0%
81187010 507010 V0180	PUB ASST	.00	.00	135.48	.00	.00	.00	.0%
81187010 507010 V0181	PUB ASST	.00	.00	135.48	.00	.00	.00	.0%
81187010 507010 V0187	PUB ASST	.00	.00	2,513.00	.00	.00	.00	.0%
81187010 507010 V0212	PUB ASST	.00	.00	340.00	13,687.71	.00	.00	.0%
81187010 507010 V0217	PUB ASST	.00	.00	15,000.00	21,619.20	.00	.00	.0%
81187010 507010 V0218	PUB ASST	.00	.00	8,189.93	8,232.00	.00	.00	.0%
81187010 507010 V0231	PUB ASST	.00	.00	4,328.00	4,328.00	.00	.00	.0%
81187010 507010 V0278	PUB ASST	.00	.00	27,928.88	20,935.66	.00	.00	.0%
81187020 507010 V0163	PUB ASST	.00	.00	.00	149.37	.00	.00	.0%
81187020 507010 V0212	PUB ASST	.00	.00	99.58	282.30	.00	.00	.0%
81187020 507010 V0217	PUB ASST	.00	.00	.00	464.00	.00	.00	.0%
81187020 507010 V0278	PUB ASST	.00	.00	139.98	156.12	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
81187020 507010 V0483	PUB ASST	.00	.00	.00	297.28	.00	.00	.0%
81187050 507010 V0164	PUB ASST	.00	.00	3,333.00	4,445.20	.00	.00	.0%
81187050 507010 V0165	PUB ASST	.00	.00	6,864.40	.00	.00	.00	.0%
81187050 507010 V0166	PUB ASST	.00	.00	3,007.00	4,445.20	.00	.00	.0%
81187050 507010 V0167	PUB ASST	.00	.00	6,116.00	.00	.00	.00	.0%
81187050 507010 V0187	PUB ASST	.00	.00	1,640.60	.00	.00	.00	.0%
81187050 507010 V0346	PUB ASST	.00	.00	2,025.00	6,376.00	.00	.00	.0%
81187050 507010 V0427	PUB ASST	.00	.00	.00	6,134.00	.00	.00	.0%
TOTAL IV-E FOSTER CARE		324,536.72	313,998.31	265,698.95	198,220.11	259,993.00	297,225.00	14.3%
812 IV-E ADOPT SUBSIDY/NON-REC EXP								
12121817 507010	GENLRELF	22,588.08	14,207.99	33,879.00	.00	.00	.00	.0%
81217060 507010 V0001	PUB ASST	.00	.00	6,860.00	8,232.00	344,365.00	366,363.00	6.4%
81217060 507010 V0002	PUB ASST	.00	.00	4,620.00	5,544.00	.00	.00	.0%
81217060 507010 V0161	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0162	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0168	PUB ASST	.00	.00	5,410.00	8,377.00	.00	.00	.0%
81217060 507010 V0169	PUB ASST	.00	.00	4,620.00	5,544.00	.00	.00	.0%
81217060 507010 V0171	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0172	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0173	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0174	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0175	PUB ASST	.00	.00	4,158.00	.00	.00	.00	.0%
81217060 507010 V0176	PUB ASST	.00	.00	6,860.00	686.00	.00	.00	.0%
81217060 507010 V0180	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0181	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0182	PUB ASST	.00	.00	4,620.00	5,544.00	.00	.00	.0%
81217060 507010 V0183	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0184	PUB ASST	.00	.00	4,767.80	6,492.00	.00	.00	.0%
81217060 507010 V0185	PUB ASST	.00	.00	5,410.00	7,178.00	.00	.00	.0%
81217060 507010 V0186	PUB ASST	.00	.00	6,860.00	8,232.00	.00	.00	.0%
81217060 507010 V0188	PUB ASST	.00	.00	4,116.00	.00	.00	.00	.0%
81217060 507010 V0189	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0190	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0191	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0192	PUB ASST	.00	.00	6,449.16	7,546.00	.00	.00	.0%
81217060 507010 V0193	PUB ASST	.00	.00	2,744.00	.00	.00	.00	.0%
81217060 507010 V0194	PUB ASST	.00	.00	4,116.00	.00	.00	.00	.0%
81217060 507010 V0196	PUB ASST	.00	.00	4,699.00	6,492.00	.00	.00	.0%
81217060 507010 V0201	PUB ASST	.00	.00	3,430.00	.00	.00	.00	.0%
81217060 507010 V0202	PUB ASST	.00	.00	5,410.00	6,492.00	.00	.00	.0%
81217060 507010 V0214	PUB ASST	.00	.00	.00	8,555.87	.00	.00	.0%
81217060 507010 V0231	PUB ASST	.00	.00	.00	541.00	.00	.00	.0%
81217060 507010 V0314	PUB ASST	.00	.00	1,082.00	6,492.00	.00	.00	.0%
81217060 507010 V0315	PUB ASST	.00	.00	1,082.00	6,492.00	.00	.00	.0%
81217060 507010 V0316	PUB ASST	.00	.00	1,082.00	6,492.00	.00	.00	.0%
81217060 507010 V0317	PUB ASST	.00	.00	1,082.00	8,087.00	.00	.00	.0%
81217060 507010 V0344	PUB ASST	.00	.00	561.38	6,492.00	.00	.00	.0%
81217060 507010 V0501	PUB ASST	.00	.00	.00	2,772.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
81217060 507010 V0502	PUB ASST	.00	.00	.00	3,246.00	.00	.00	.0%
81217060 507010 V0503	PUB ASST	.00	.00	.00	3,246.00	.00	.00	.0%
81217060 507010 V0517	PUB ASST	.00	.00	.00	2,705.00	.00	.00	.0%
81227080 507010 V0002	PUB ASST	.00	.00	1,641.11	.00	.00	.00	.0%
81227080 507010 V0180	PUB ASST	.00	.00	317.50	.00	.00	.00	.0%
81227080 507010 V0181	PUB ASST	.00	.00	317.50	.00	.00	.00	.0%
81227080 507010 V0214	PUB ASST	.00	.00	.00	1,500.00	.00	.00	.0%
81227080 507010 V0314	PUB ASST	.00	.00	523.50	.00	.00	.00	.0%
81227080 507010 V0315	PUB ASST	.00	.00	523.50	.00	.00	.00	.0%
81227080 507010 V0316	PUB ASST	.00	.00	523.50	.00	.00	.00	.0%
81227080 507010 V0317	PUB ASST	.00	.00	523.50	.00	.00	.00	.0%
81237070 507010 V0172	PUB ASST	.00	.00	13,440.00	16,128.00	.00	.00	.0%
81237070 507010 V0173	PUB ASST	.00	.00	4,480.00	5,376.00	.00	.00	.0%
81237070 507010 V0176	PUB ASST	.00	.00	28,800.00	2,880.00	.00	.00	.0%
81237070 507010 V0180	PUB ASST	.00	.00	15,680.00	18,816.00	.00	.00	.0%
81237070 507010 V0181	PUB ASST	.00	.00	15,680.00	18,816.00	.00	.00	.0%
81237070 507010 V0185	PUB ASST	.00	.00	28,800.00	37,440.00	.00	.00	.0%
81237070 507010 V0186	PUB ASST	.00	.00	9,600.00	11,520.00	.00	.00	.0%
81237070 507010 V0189	PUB ASST	.00	.00	19,200.00	19,440.00	.00	.00	.0%
81237070 507010 V0190	PUB ASST	.00	.00	3,200.00	3,840.00	.00	.00	.0%
81237070 507010 V0192	PUB ASST	.00	.00	28,800.00	31,680.00	.00	.00	.0%
81237070 507010 V0194	PUB ASST	.00	.00	1,344.00	.00	.00	.00	.0%
81237070 507010 V0196	PUB ASST	.00	.00	9,600.00	11,520.00	.00	.00	.0%
81237070 507010 V0231	PUB ASST	.00	.00	.00	2,016.00	.00	.00	.0%
81237070 507010 V0344	PUB ASST	.00	.00	.00	4,480.00	.00	.00	.0%
81237070 507010 V0501	PUB ASST	.00	.00	.00	8,064.00	.00	.00	.0%
81237070 507010 V0502	PUB ASST	.00	.00	.00	6,000.00	.00	.00	.0%
81237070 507010 V0503	PUB ASST	.00	.00	.00	12,096.00	.00	.00	.0%
TOTAL IV-E ADOPT SUBSIDY/NON		22,588.08	14,207.99	371,832.45	420,995.87	344,365.00	366,363.00	6.4%
817 ST ADOPT SUBSIDY/SPEC SVC PAY								
12121812 507010	GENLRELF	284,606.34	103,421.54	54,022.00	.00	.00	.00	.0%
81727060 507010 V0195	PUB ASST	.00	.00	5,410.00	7,164.00	43,868.00	33,188.00	-24.3%
81727060 507010 V0230	PUB ASST	.00	.00	6,860.00	8,232.00	.00	.00	.0%
81737070 507010 V0195	PUB ASST	.00	.00	6,720.00	7,392.00	.00	.00	.0%
81741709 507010 V0001	PUB ASST	.00	.00	8,600.00	2,640.00	.00	.00	.0%
81741709 507010 V0189	PUB ASST	.00	.00	.00	40,376.00	.00	.00	.0%
TOTAL ST ADOPT SUBSIDY/SPEC		284,606.34	103,421.54	81,612.00	65,804.00	43,868.00	33,188.00	-24.3%
829 FAMILY PRESERVATION-SSBG								
82946010 507010	PUB ASST	.00	.00	1,125.00	10,952.24	3,045.00	3,603.00	18.3%
82946010 507010 V0340	PUB ASST	.00	.00	800.00	.00	.00	.00	.0%
82946010 507010 V0341	PUB ASST	.00	.00	800.00	.00	.00	.00	.0%
82946010 507010 V0374	PUB ASST	.00	.00	320.00	.00	.00	.00	.0%
82946010 507010 V0398	PUB ASST	.00	.00	425.79	.00	.00	.00	.0%
82946010 507010 V0556	PUB ASST	.00	.00	.00	267.40	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL FAMILY PRESERVATION-SS			.00	.00	3,470.79	11,219.64	3,045.00	3,603.00	18.3%
833 ADULT SERVICES									
83341030 507010	PUB ASST		.00	.00	6,801.75	12,564.25	30,248.00	30,000.00	-.8%
83341040 507010	PUB ASST		.00	.00	16,142.78	13,622.77	.00	.00	.0%
83341090 507010	PUB ASST		.00	.00	.00	361.55	.00	.00	.0%
TOTAL ADULT SERVICES			.00	.00	22,944.53	26,548.57	30,248.00	30,000.00	-.8%
848 TANF-UP MANUAL CHECKS									
84814010 507010	PUB ASST		.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-UP MANUAL CHECKS			.00	.00	.00	.00	1,000.00	1,000.00	.0%
855 STAFF AND OPERATIONS									
855B1100 501100	FTSALARY		.00	.00	75,876.71	1,700,100.47	1,663,165.40	1,842,187.40	10.8%
855B1100 501230	BONUS/LIC		.00	.00	.00	44,000.00	.00	.00	.0%
855B1100 502220	PYMTOTHRET		.00	.00	.00	1,930.20	.00	.00	.0%
855B1100 502600	UNEMP INS		.00	.00	1,512.00	14,262.32	.00	.00	.0%
TOTAL STAFF AND OPERATIONS			.00	.00	77,388.71	1,760,292.99	1,663,165.40	1,842,187.40	10.8%
861 ILP ED/TRAIN VOUCHERS									
86115010 507010	PUB ASST		.00	.00	-2.01	4,161.00	2,451.00	5,333.00	117.6%
86115010 507010 V0306	PUB ASST		.00	.00	2,215.36	.00	.00	.00	.0%
TOTAL ILP ED/TRAIN VOUCHERS			.00	.00	2,213.35	4,161.00	2,451.00	5,333.00	117.6%
862 INDEPENDENT LIVING									
86215070 507010 V0000	PUB ASST		.00	.00	61.36	.00	.00	.00	.0%
86215070 507010 V0212	PUB ASST		.00	.00	.00	215.00	.00	.00	.0%
86215070 507010 V0215	PUB ASST		.00	.00	1,950.88	110.00	3,444.00	2,974.00	-13.6%
86215070 507010 V0217	PUB ASST		.00	.00	200.00	215.00	.00	.00	.0%
86215070 507010 V0218	PUB ASST		.00	.00	.00	335.00	.00	.00	.0%
86215070 507010 V0306	PUB ASST		.00	.00	250.00	.00	.00	.00	.0%
86215070 507010 V0307	PUB ASST		.00	.00	553.44	1,406.19	.00	.00	.0%
86215070 507010 V0335	PUB ASST		.00	.00	200.00	1,231.14	.00	.00	.0%
TOTAL INDEPENDENT LIVING			.00	.00	3,215.68	3,512.33	3,444.00	2,974.00	-13.6%
864 RESPITE CARE									
86415711 507010	PUB ASST		.00	.00	.00	283.16	1,200.00	600.00	-50.0%
86415711 507010 V0427	PUB ASST		.00	.00	.00	119.23	.00	.00	.0%
TOTAL RESPITE CARE			.00	.00	.00	402.39	1,200.00	600.00	-50.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
866 FAMILY PRESERV/SUPPORT PUR SVC							
86616010 507010 V0125 PUB ASST	.00	.00	1,499.45	544.33	.00	.00	.0%
86616010 507010 V0206 PUB ASST	.00	.00	215.00	.00	.00	.00	.0%
86616010 507010 V0280 PUB ASST	.00	.00	236.79	.00	.00	.00	.0%
86616010 507010 V0282 PUB ASST	.00	.00	500.00	.00	.00	.00	.0%
86616010 507010 V0287 PUB ASST	.00	.00	697.75	70.00	.00	.00	.0%
86616010 507010 V0368 PUB ASST	.00	.00	156.00	.00	.00	.00	.0%
86616010 507010 V0369 PUB ASST	.00	.00	1,016.00	56.00	.00	.00	.0%
86616010 507010 V0374 PUB ASST	.00	.00	36.27	.00	.00	.00	.0%
86616010 507010 V0375 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
86616010 507010 V0412 PUB ASST	.00	.00	.00	207.03	.00	.00	.0%
86616010 507010 V0499 PUB ASST	.00	.00	.00	56.85	.00	.00	.0%
86616010 507010 V0508 PUB ASST	.00	.00	.00	296.28	.00	.00	.0%
86616010 507010 V0509 PUB ASST	.00	.00	.00	549.70	.00	.00	.0%
86616010 507010 V0513 PUB ASST	.00	.00	.00	630.82	.00	.00	.0%
86616010 507010 V0518 PUB ASST	.00	.00	.00	198.05	.00	.00	.0%
86616010 507010 V0532 PUB ASST	.00	.00	.00	1,118.18	.00	.00	.0%
86616010 507010 V0535 PUB ASST	.00	.00	.00	1,574.36	.00	.00	.0%
86626010 507010 PUB ASST	.00	.00	2,009.69	3,992.24	.00	.00	.0%
86626010 507010 V0206 PUB ASST	.00	.00	3,360.00	.00	.00	.00	.0%
86626010 507010 V0406 PUB ASST	.00	.00	.00	840.00	.00	.00	.0%
86626010 507010 V0407 PUB ASST	.00	.00	.00	840.00	.00	.00	.0%
86656010 507010 V0271 PUB ASST	.00	.00	621.15	297.50	19,610.00	19,610.00	.0%
86656010 507010 V0339 PUB ASST	.00	.00	835.00	.00	.00	.00	.0%
86656010 507010 V0361 PUB ASST	.00	.00	800.00	.00	.00	.00	.0%
86656010 507010 V0362 PUB ASST	.00	.00	800.00	.00	.00	.00	.0%
86656010 507010 V0449 PUB ASST	.00	.00	.00	1,603.20	.00	.00	.0%
TOTAL FAMILY PRESERV/SUPPORT	.00	.00	13,183.10	12,874.54	19,610.00	19,610.00	.0%
872 VIEW PURCHASED SERVICES							
87211210 507010 V0029 PUB ASST	.00	.00	213.50	915.16	285,364.00	312,583.00	9.5%
87211210 507010 V0035 PUB ASST	.00	.00	959.00	.00	.00	.00	.0%
87211210 507010 V0042 PUB ASST	.00	.00	105.00	.00	.00	.00	.0%
87211210 507010 V0044 PUB ASST	.00	.00	105.00	.00	.00	.00	.0%
87211210 507010 V0046 PUB ASST	.00	.00	971.65	.00	.00	.00	.0%
87211210 507010 V0047 PUB ASST	.00	.00	105.00	.00	.00	.00	.0%
87211210 507010 V0052 PUB ASST	.00	.00	105.00	.00	.00	.00	.0%
87211210 507010 V0053 PUB ASST	.00	.00	166.30	100.00	.00	.00	.0%
87211210 507010 V0054 PUB ASST	.00	.00	.00	61.14	.00	.00	.0%
87211210 507010 V0059 PUB ASST	.00	.00	105.00	76.19	.00	.00	.0%
87211210 507010 V0248 PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
87211215 507010 V0037 PUB ASST	.00	.00	944.50	.00	.00	.00	.0%
87211215 507010 V0041 PUB ASST	.00	.00	266.00	.00	.00	.00	.0%
87211215 507010 V0044 PUB ASST	.00	.00	294.00	.00	.00	.00	.0%
87211215 507010 V0047 PUB ASST	.00	.00	.00	1,700.00	.00	.00	.0%
87211215 507010 V0052 PUB ASST	.00	.00	625.00	625.00	.00	.00	.0%
87211215 507010 V0056 PUB ASST	.00	.00	462.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87211215 507010 V0066	PUB ASST	.00	.00	.00	1,378.26	.00	.00	.0%
87211215 507010 V0067	PUB ASST	.00	.00	308.00	.00	.00	.00	.0%
87211215 507010 V0075	PUB ASST	.00	.00	.00	809.74	.00	.00	.0%
87211215 507010 V0077	PUB ASST	.00	.00	.00	468.00	.00	.00	.0%
87211215 507010 V0123	PUB ASST	.00	.00	236.14	.00	.00	.00	.0%
87211215 507010 V0125	PUB ASST	.00	.00	322.00	.00	.00	.00	.0%
87211215 507010 V0126	PUB ASST	.00	.00	.00	950.00	.00	.00	.0%
87211215 507010 V0129	PUB ASST	.00	.00	336.00	.00	.00	.00	.0%
87211215 507010 V0133	PUB ASST	.00	.00	1,098.00	.00	.00	.00	.0%
87211215 507010 V0134	PUB ASST	.00	.00	147.60	.00	.00	.00	.0%
87211215 507010 V0138	PUB ASST	.00	.00	148.00	.00	.00	.00	.0%
87211215 507010 V0221	PUB ASST	.00	.00	.00	707.00	.00	.00	.0%
87211215 507010 V0308	PUB ASST	.00	.00	.00	4,352.00	.00	.00	.0%
87211215 507010 V0378	PUB ASST	.00	.00	.00	1,238.52	.00	.00	.0%
87211215 507010 V0402	PUB ASST	.00	.00	.00	1,094.00	.00	.00	.0%
87211215 507010 V0445	PUB ASST	.00	.00	.00	1,188.00	.00	.00	.0%
87211230 507010 V0080	PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211230 507010 V0158	PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211230 507010 V0203	PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211230 507010 V0246	PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211240 507010 V0048	PUB ASST	.00	.00	596.00	2,000.00	.00	.00	.0%
87211240 507010 V0053	PUB ASST	.00	.00	596.00	.00	.00	.00	.0%
87211240 507010 V0093	PUB ASST	.00	.00	596.00	.00	.00	.00	.0%
87211240 507010 V0109	PUB ASST	.00	.00	596.00	.00	.00	.00	.0%
87211250 507010 V0047	PUB ASST	.00	.00	1,995.00	300.00	.00	.00	.0%
87211250 507010 V0077	PUB ASST	.00	.00	950.00	.00	.00	.00	.0%
87211250 507010 V0126	PUB ASST	.00	.00	.00	2,599.00	.00	.00	.0%
87211250 507010 V0127	PUB ASST	.00	.00	.00	125.00	.00	.00	.0%
87211250 507010 V0232	PUB ASST	.00	.00	1,065.00	.00	.00	.00	.0%
87211250 507010 V0253	PUB ASST	.00	.00	.00	125.00	.00	.00	.0%
87211250 507010 V0256	PUB ASST	.00	.00	450.00	.00	.00	.00	.0%
87211250 507010 V0267	PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0336	PUB ASST	.00	.00	.00	868.00	.00	.00	.0%
87211250 507010 V0370	PUB ASST	.00	.00	565.00	.00	.00	.00	.0%
87211250 507010 V0371	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0373	PUB ASST	.00	.00	1,124.00	.00	.00	.00	.0%
87211250 507010 V0388	PUB ASST	.00	.00	.00	1,524.00	.00	.00	.0%
87211250 507010 V0392	PUB ASST	.00	.00	.00	125.00	.00	.00	.0%
87211250 507010 V0394	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0396	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0397	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0402	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0417	PUB ASST	.00	.00	.00	423.00	.00	.00	.0%
87211250 507010 V0421	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0448	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0460	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0467	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0484	PUB ASST	.00	.00	.00	357.75	.00	.00	.0%
87211250 507010 V0486	PUB ASST	.00	.00	.00	1,304.00	.00	.00	.0%
87211325 507010 V0052	PUB ASST	.00	.00	279.40	.00	.00	.00	.0%
87211325 507010 V0056	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87211325 507010 V0057	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87211325 507010 V0063	PUB ASST	.00	.00	197.99	.00	.00	.00	.0%
87211325 507010 V0067	PUB ASST	.00	.00	867.31	.00	.00	.00	.0%
87211325 507010 V0088	PUB ASST	.00	.00	352.00	.00	.00	.00	.0%
87211325 507010 V0105	PUB ASST	.00	.00	511.20	.00	.00	.00	.0%
87211325 507010 V0121	PUB ASST	.00	.00	199.99	.00	.00	.00	.0%
87211325 507010 V0134	PUB ASST	.00	.00	265.86	.00	.00	.00	.0%
87211325 507010 V0135	PUB ASST	.00	.00	290.40	.00	.00	.00	.0%
87211325 507010 V0136	PUB ASST	.00	.00	824.55	.00	.00	.00	.0%
87211325 507010 V0138	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87211325 507010 V0140	PUB ASST	.00	.00	96.99	.00	.00	.00	.0%
87211325 507010 V0142	PUB ASST	.00	.00	422.00	.00	.00	.00	.0%
87211325 507010 V0158	PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87211325 507010 V0248	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87211325 507010 V0249	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87211325 507010 V0252	PUB ASST	.00	.00	915.00	.00	.00	.00	.0%
87211325 507010 V0253	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87211325 507010 V0254	PUB ASST	.00	.00	571.00	.00	.00	.00	.0%
87211325 507010 V0258	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87221230 507010 V0417	PUB ASST	.00	.00	.00	60.00	.00	.00	.0%
87221240 507010 V0129	PUB ASST	.00	.00	1,002.14	.00	.00	.00	.0%
87221240 507010 V0203	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221240 507010 V0250	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221240 507010 V0262	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221240 507010 V0264	PUB ASST	.00	.00	98.45	.00	.00	.00	.0%
87221240 507010 V0275	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221240 507010 V0327	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221240 507010 V0434	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221240 507010 V0440	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221240 507010 V0448	PUB ASST	.00	.00	.00	226.56	.00	.00	.0%
87221240 507010 V0463	PUB ASST	.00	.00	.00	58.50	.00	.00	.0%
87221250 507010 V0048	PUB ASST	.00	.00	1,050.00	20.00	.00	.00	.0%
87221250 507010 V0061	PUB ASST	.00	.00	97.47	.00	.00	.00	.0%
87221250 507010 V0077	PUB ASST	.00	.00	65.00	.00	.00	.00	.0%
87221250 507010 V0081	PUB ASST	.00	.00	594.09	.00	.00	.00	.0%
87221250 507010 V0219	PUB ASST	.00	.00	40.00	.00	.00	.00	.0%
87221250 507010 V0232	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221250 507010 V0238	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221250 507010 V0255	PUB ASST	.00	.00	443.10	553.23	.00	.00	.0%
87221250 507010 V0256	PUB ASST	.00	.00	80.00	.00	.00	.00	.0%
87221250 507010 V0258	PUB ASST	.00	.00	107.75	.00	.00	.00	.0%
87221250 507010 V0267	PUB ASST	.00	.00	114.80	.00	.00	.00	.0%
87221250 507010 V0289	PUB ASST	.00	.00	1,065.00	.00	.00	.00	.0%
87221250 507010 V0295	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221250 507010 V0347	PUB ASST	.00	.00	230.00	.00	.00	.00	.0%
87221250 507010 V0364	PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87221250 507010 V0371	PUB ASST	.00	.00	.00	45.00	.00	.00	.0%
87221250 507010 V0373	PUB ASST	.00	.00	80.39	.00	.00	.00	.0%
87221250 507010 V0376	PUB ASST	.00	.00	.00	1,254.00	.00	.00	.0%
87221250 507010 V0388	PUB ASST	.00	.00	.00	96.99	.00	.00	.0%
87221250 507010 V0394	PUB ASST	.00	.00	.00	96.99	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221250 507010 V0396	PUB ASST	.00	.00	.00	90.00	.00	.00	.0%
87221250 507010 V0397	PUB ASST	.00	.00	.00	75.00	.00	.00	.0%
87221250 507010 V0402	PUB ASST	.00	.00	.00	80.00	.00	.00	.0%
87221250 507010 V0421	PUB ASST	.00	.00	.00	95.49	.00	.00	.0%
87221250 507010 V0423	PUB ASST	.00	.00	.00	96.97	.00	.00	.0%
87221250 507010 V0448	PUB ASST	.00	.00	.00	98.48	.00	.00	.0%
87221250 507010 V0456	PUB ASST	.00	.00	.00	258.09	.00	.00	.0%
87221250 507010 V0467	PUB ASST	.00	.00	.00	73.48	.00	.00	.0%
87221270 507010	PUB ASST	.00	.00	6,453.56	5,982.84	.00	.00	.0%
87221270 507010 V0026	PUB ASST	.00	.00	258.00	592.23	.00	.00	.0%
87221270 507010 V0029	PUB ASST	.00	.00	.00	358.58	.00	.00	.0%
87221270 507010 V0042	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0048	PUB ASST	.00	.00	.00	1,660.00	.00	.00	.0%
87221270 507010 V0057	PUB ASST	.00	.00	3,081.20	.00	.00	.00	.0%
87221270 507010 V0061	PUB ASST	.00	.00	202.64	220.00	.00	.00	.0%
87221270 507010 V0062	PUB ASST	.00	.00	2,774.30	.00	.00	.00	.0%
87221270 507010 V0071	PUB ASST	.00	.00	70.00	200.00	.00	.00	.0%
87221270 507010 V0093	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0102	PUB ASST	.00	.00	.00	392.01	.00	.00	.0%
87221270 507010 V0111	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0115	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0119	PUB ASST	.00	.00	70.00	200.00	.00	.00	.0%
87221270 507010 V0125	PUB ASST	.00	.00	144.96	.00	.00	.00	.0%
87221270 507010 V0126	PUB ASST	.00	.00	190.71	.00	.00	.00	.0%
87221270 507010 V0127	PUB ASST	.00	.00	.00	1,386.20	.00	.00	.0%
87221270 507010 V0140	PUB ASST	.00	.00	82.00	.00	.00	.00	.0%
87221270 507010 V0146	PUB ASST	.00	.00	147.48	200.00	.00	.00	.0%
87221270 507010 V0149	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0150	PUB ASST	.00	.00	.00	287.90	.00	.00	.0%
87221270 507010 V0158	PUB ASST	.00	.00	265.01	.00	.00	.00	.0%
87221270 507010 V0159	PUB ASST	.00	.00	1,156.81	507.14	.00	.00	.0%
87221270 507010 V0203	PUB ASST	.00	.00	.00	1,445.19	.00	.00	.0%
87221270 507010 V0204	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0223	PUB ASST	.00	.00	70.00	20.00	.00	.00	.0%
87221270 507010 V0224	PUB ASST	.00	.00	70.00	200.00	.00	.00	.0%
87221270 507010 V0227	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0229	PUB ASST	.00	.00	70.00	200.00	.00	.00	.0%
87221270 507010 V0233	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0234	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0238	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0239	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0240	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0241	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0245	PUB ASST	.00	.00	147.91	.00	.00	.00	.0%
87221270 507010 V0246	PUB ASST	.00	.00	148.97	.00	.00	.00	.0%
87221270 507010 V0247	PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87221270 507010 V0248	PUB ASST	.00	.00	50.00	20.00	.00	.00	.0%
87221270 507010 V0249	PUB ASST	.00	.00	70.00	100.00	.00	.00	.0%
87221270 507010 V0252	PUB ASST	.00	.00	70.00	100.00	.00	.00	.0%
87221270 507010 V0253	PUB ASST	.00	.00	1,583.73	.00	.00	.00	.0%
87221270 507010 V0254	PUB ASST	.00	.00	25.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221270 507010 V0256 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0260 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0261 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0263 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0272 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0273 PUB ASST	.00	.00	.00	232.32	.00	.00	.0%
87221270 507010 V0279 PUB ASST	.00	.00	145.00	.00	.00	.00	.0%
87221270 507010 V0285 PUB ASST	.00	.00	1,420.00	119.48	.00	.00	.0%
87221270 507010 V0286 PUB ASST	.00	.00	.00	646.48	.00	.00	.0%
87221270 507010 V0290 PUB ASST	.00	.00	.00	523.08	.00	.00	.0%
87221270 507010 V0291 PUB ASST	.00	.00	1,027.46	.00	.00	.00	.0%
87221270 507010 V0292 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0293 PUB ASST	.00	.00	180.46	20.00	.00	.00	.0%
87221270 507010 V0296 PUB ASST	.00	.00	.00	265.98	.00	.00	.0%
87221270 507010 V0301 PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
87221270 507010 V0303 PUB ASST	.00	.00	834.48	.00	.00	.00	.0%
87221270 507010 V0304 PUB ASST	.00	.00	.00	1,623.24	.00	.00	.0%
87221270 507010 V0305 PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
87221270 507010 V0308 PUB ASST	.00	.00	.00	750.00	.00	.00	.0%
87221270 507010 V0311 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87221270 507010 V0320 PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
87221270 507010 V0324 PUB ASST	.00	.00	844.77	1,226.99	.00	.00	.0%
87221270 507010 V0347 PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
87221270 507010 V0348 PUB ASST	.00	.00	120.00	1,297.32	.00	.00	.0%
87221270 507010 V0349 PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
87221270 507010 V0350 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0351 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0353 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0354 PUB ASST	.00	.00	20.00	1,275.00	.00	.00	.0%
87221270 507010 V0358 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0359 PUB ASST	.00	.00	20.00	1,340.04	.00	.00	.0%
87221270 507010 V0367 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0371 PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0378 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0379 PUB ASST	.00	.00	571.29	.00	.00	.00	.0%
87221270 507010 V0381 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0382 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0384 PUB ASST	.00	.00	1,652.00	.00	.00	.00	.0%
87221270 507010 V0388 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0389 PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0390 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0391 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0392 PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0393 PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0394 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0397 PUB ASST	.00	.00	.00	204.00	.00	.00	.0%
87221270 507010 V0400 PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0402 PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0403 PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0404 PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0405 PUB ASST	.00	.00	.00	1,020.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221270 507010 V0410	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0413	PUB ASST	.00	.00	.00	40.00	.00	.00	.0%
87221270 507010 V0417	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0418	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0419	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0420	PUB ASST	.00	.00	.00	269.53	.00	.00	.0%
87221270 507010 V0423	PUB ASST	.00	.00	.00	1,089.09	.00	.00	.0%
87221270 507010 V0424	PUB ASST	.00	.00	.00	598.00	.00	.00	.0%
87221270 507010 V0428	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0429	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0430	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0431	PUB ASST	.00	.00	.00	1,766.38	.00	.00	.0%
87221270 507010 V0435	PUB ASST	.00	.00	.00	1,989.22	.00	.00	.0%
87221270 507010 V0436	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0437	PUB ASST	.00	.00	.00	40.00	.00	.00	.0%
87221270 507010 V0438	PUB ASST	.00	.00	.00	982.90	.00	.00	.0%
87221270 507010 V0441	PUB ASST	.00	.00	.00	604.31	.00	.00	.0%
87221270 507010 V0447	PUB ASST	.00	.00	.00	1,258.00	.00	.00	.0%
87221270 507010 V0448	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0450	PUB ASST	.00	.00	.00	506.82	.00	.00	.0%
87221270 507010 V0451	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0452	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0453	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0455	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0456	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0458	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0459	PUB ASST	.00	.00	.00	72.99	.00	.00	.0%
87221270 507010 V0460	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0461	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0462	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0463	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0464	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0466	PUB ASST	.00	.00	.00	1,704.97	.00	.00	.0%
87221270 507010 V0468	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0470	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0471	PUB ASST	.00	.00	.00	1,786.93	.00	.00	.0%
87221270 507010 V0472	PUB ASST	.00	.00	.00	439.27	.00	.00	.0%
87221270 507010 V0474	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0479	PUB ASST	.00	.00	.00	85.95	.00	.00	.0%
87221270 507010 V0481	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0484	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0485	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0486	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0488	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0489	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0491	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0494	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0495	PUB ASST	.00	.00	.00	47.96	.00	.00	.0%
87221270 507010 V0497	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0500	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0504	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221270 507010 V0505	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0507	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0511	PUB ASST	.00	.00	.00	180.00	.00	.00	.0%
87221270 507010 V0514	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0519	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0520	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0521	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221270 507010 V0522	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221305 507010 V0126	PUB ASST	.00	.00	.00	1,764.65	.00	.00	.0%
87221305 507010 V0239	PUB ASST	.00	.00	97.95	.00	.00	.00	.0%
87221305 507010 V0310	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221305 507010 V0330	PUB ASST	.00	.00	104.94	.00	.00	.00	.0%
87221305 507010 V0376	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221305 507010 V0433	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221305 507010 V0442	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221305 507010 V0446	PUB ASST	.00	.00	.00	99.91	.00	.00	.0%
87221305 507010 V0475	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221305 507010 V0512	PUB ASST	.00	.00	.00	117.96	.00	.00	.0%
87221325 507010	PUB ASST	.00	.00	1,691.21	6,088.24	.00	.00	.0%
87221325 507010 V0031	PUB ASST	.00	.00	100.00	20.00	.00	.00	.0%
87221325 507010 V0038	PUB ASST	.00	.00	245.00	.00	.00	.00	.0%
87221325 507010 V0048	PUB ASST	.00	.00	2,677.39	.00	.00	.00	.0%
87221325 507010 V0056	PUB ASST	.00	.00	199.96	.00	.00	.00	.0%
87221325 507010 V0057	PUB ASST	.00	.00	138.24	.00	.00	.00	.0%
87221325 507010 V0061	PUB ASST	.00	.00	157.69	80.93	.00	.00	.0%
87221325 507010 V0062	PUB ASST	.00	.00	197.56	.00	.00	.00	.0%
87221325 507010 V0063	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221325 507010 V0064	PUB ASST	.00	.00	.00	678.46	.00	.00	.0%
87221325 507010 V0067	PUB ASST	.00	.00	1,455.88	.00	.00	.00	.0%
87221325 507010 V0070	PUB ASST	.00	.00	1,640.00	.00	.00	.00	.0%
87221325 507010 V0075	PUB ASST	.00	.00	365.77	.00	.00	.00	.0%
87221325 507010 V0082	PUB ASST	.00	.00	293.70	.00	.00	.00	.0%
87221325 507010 V0086	PUB ASST	.00	.00	179.99	.00	.00	.00	.0%
87221325 507010 V0089	PUB ASST	.00	.00	518.74	.00	.00	.00	.0%
87221325 507010 V0091	PUB ASST	.00	.00	895.00	.00	.00	.00	.0%
87221325 507010 V0093	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87221325 507010 V0107	PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
87221325 507010 V0108	PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
87221325 507010 V0109	PUB ASST	.00	.00	976.43	.00	.00	.00	.0%
87221325 507010 V0127	PUB ASST	.00	.00	25.99	.00	.00	.00	.0%
87221325 507010 V0129	PUB ASST	.00	.00	406.00	.00	.00	.00	.0%
87221325 507010 V0133	PUB ASST	.00	.00	298.48	74.97	.00	.00	.0%
87221325 507010 V0138	PUB ASST	.00	.00	82.50	.00	.00	.00	.0%
87221325 507010 V0140	PUB ASST	.00	.00	727.03	97.95	.00	.00	.0%
87221325 507010 V0150	PUB ASST	.00	.00	1,810.34	.00	.00	.00	.0%
87221325 507010 V0153	PUB ASST	.00	.00	99.79	.00	.00	.00	.0%
87221325 507010 V0220	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0226	PUB ASST	.00	.00	1,239.42	.00	.00	.00	.0%
87221325 507010 V0228	PUB ASST	.00	.00	671.90	1,284.79	.00	.00	.0%
87221325 507010 V0236	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0239	PUB ASST	.00	.00	.00	55.97	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221325 507010 V0244	PUB ASST	.00	.00	626.35	.00	.00	.00	.0%
87221325 507010 V0247	PUB ASST	.00	.00	1,650.00	.00	.00	.00	.0%
87221325 507010 V0250	PUB ASST	.00	.00	174.15	.00	.00	.00	.0%
87221325 507010 V0252	PUB ASST	.00	.00	471.00	.00	.00	.00	.0%
87221325 507010 V0253	PUB ASST	.00	.00	1,980.00	1,398.13	.00	.00	.0%
87221325 507010 V0254	PUB ASST	.00	.00	99.50	.00	.00	.00	.0%
87221325 507010 V0265	PUB ASST	.00	.00	186.11	.00	.00	.00	.0%
87221325 507010 V0269	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0273	PUB ASST	.00	.00	490.48	.00	.00	.00	.0%
87221325 507010 V0279	PUB ASST	.00	.00	999.74	.00	.00	.00	.0%
87221325 507010 V0283	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0285	PUB ASST	.00	.00	.00	98.26	.00	.00	.0%
87221325 507010 V0286	PUB ASST	.00	.00	180.94	.00	.00	.00	.0%
87221325 507010 V0288	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221325 507010 V0290	PUB ASST	.00	.00	.00	433.53	.00	.00	.0%
87221325 507010 V0296	PUB ASST	.00	.00	86.45	380.00	.00	.00	.0%
87221325 507010 V0297	PUB ASST	.00	.00	.00	398.41	.00	.00	.0%
87221325 507010 V0300	PUB ASST	.00	.00	825.00	.00	.00	.00	.0%
87221325 507010 V0302	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0305	PUB ASST	.00	.00	93.96	.00	.00	.00	.0%
87221325 507010 V0318	PUB ASST	.00	.00	.00	94.48	.00	.00	.0%
87221325 507010 V0320	PUB ASST	.00	.00	71.96	.00	.00	.00	.0%
87221325 507010 V0321	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0322	PUB ASST	.00	.00	832.00	.00	.00	.00	.0%
87221325 507010 V0328	PUB ASST	.00	.00	33.32	.00	.00	.00	.0%
87221325 507010 V0333	PUB ASST	.00	.00	.00	2,369.82	.00	.00	.0%
87221325 507010 V0336	PUB ASST	.00	.00	91.96	75.98	.00	.00	.0%
87221325 507010 V0337	PUB ASST	.00	.00	94.46	.00	.00	.00	.0%
87221325 507010 V0355	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0373	PUB ASST	.00	.00	.00	97.50	.00	.00	.0%
87221325 507010 V0378	PUB ASST	.00	.00	.00	2,102.47	.00	.00	.0%
87221325 507010 V0380	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0384	PUB ASST	.00	.00	20.00	406.77	.00	.00	.0%
87221325 507010 V0387	PUB ASST	.00	.00	20.00	95.93	.00	.00	.0%
87221325 507010 V0388	PUB ASST	.00	.00	.00	98.48	.00	.00	.0%
87221325 507010 V0396	PUB ASST	.00	.00	.00	613.21	.00	.00	.0%
87221325 507010 V0401	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221325 507010 V0402	PUB ASST	.00	.00	.00	1,027.07	.00	.00	.0%
87221325 507010 V0405	PUB ASST	.00	.00	.00	500.00	.00	.00	.0%
87221325 507010 V0420	PUB ASST	.00	.00	.00	344.96	.00	.00	.0%
87221325 507010 V0421	PUB ASST	.00	.00	.00	98.94	.00	.00	.0%
87221325 507010 V0426	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221325 507010 V0434	PUB ASST	.00	.00	.00	99.39	.00	.00	.0%
87221325 507010 V0435	PUB ASST	.00	.00	.00	60.00	.00	.00	.0%
87221325 507010 V0442	PUB ASST	.00	.00	.00	438.40	.00	.00	.0%
87221325 507010 V0447	PUB ASST	.00	.00	.00	211.89	.00	.00	.0%
87221325 507010 V0448	PUB ASST	.00	.00	.00	211.02	.00	.00	.0%
87221325 507010 V0450	PUB ASST	.00	.00	.00	515.20	.00	.00	.0%
87221325 507010 V0476	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87221325 507010 V0482	PUB ASST	.00	.00	.00	188.00	.00	.00	.0%
87221325 507010 V0487	PUB ASST	.00	.00	.00	42.99	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221325 507010 V0490	PUB ASST	.00	.00	.00	20.00	.00	.00	.0%
87241215 507010 V0029	PUB ASST	.00	.00	.00	10,850.00	.00	.00	.0%
87241215 507010 V0033	PUB ASST	.00	.00	400.00	150.00	.00	.00	.0%
87241215 507010 V0035	PUB ASST	.00	.00	.00	521.40	.00	.00	.0%
87241215 507010 V0038	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87241215 507010 V0039	PUB ASST	.00	.00	418.00	706.00	.00	.00	.0%
87241215 507010 V0047	PUB ASST	.00	.00	.00	584.00	.00	.00	.0%
87241215 507010 V0048	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87241215 507010 V0049	PUB ASST	.00	.00	1,375.00	.00	.00	.00	.0%
87241215 507010 V0053	PUB ASST	.00	.00	837.90	.00	.00	.00	.0%
87241215 507010 V0056	PUB ASST	.00	.00	319.20	96.31	.00	.00	.0%
87241215 507010 V0058	PUB ASST	.00	.00	.00	1,327.60	.00	.00	.0%
87241215 507010 V0062	PUB ASST	.00	.00	.00	777.60	.00	.00	.0%
87241215 507010 V0070	PUB ASST	.00	.00	591.80	.00	.00	.00	.0%
87241215 507010 V0075	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87241215 507010 V0077	PUB ASST	.00	.00	.00	668.00	.00	.00	.0%
87241215 507010 V0078	PUB ASST	.00	.00	963.20	.00	.00	.00	.0%
87241215 507010 V0081	PUB ASST	.00	.00	.00	2,824.61	.00	.00	.0%
87241215 507010 V0082	PUB ASST	.00	.00	.00	450.00	.00	.00	.0%
87241215 507010 V0089	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87241215 507010 V0101	PUB ASST	.00	.00	594.00	.00	.00	.00	.0%
87241215 507010 V0105	PUB ASST	.00	.00	1,872.00	2,665.63	.00	.00	.0%
87241215 507010 V0107	PUB ASST	.00	.00	.00	350.00	.00	.00	.0%
87241215 507010 V0113	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87241215 507010 V0116	PUB ASST	.00	.00	100.00	300.00	.00	.00	.0%
87241215 507010 V0121	PUB ASST	.00	.00	400.00	400.00	.00	.00	.0%
87241215 507010 V0122	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87241215 507010 V0123	PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87241215 507010 V0126	PUB ASST	.00	.00	1,100.00	.00	.00	.00	.0%
87241215 507010 V0134	PUB ASST	.00	.00	734.40	.00	.00	.00	.0%
87241215 507010 V0136	PUB ASST	.00	.00	530.40	.00	.00	.00	.0%
87241215 507010 V0138	PUB ASST	.00	.00	1,440.00	512.00	.00	.00	.0%
87241215 507010 V0140	PUB ASST	.00	.00	50.00	600.00	.00	.00	.0%
87241215 507010 V0142	PUB ASST	.00	.00	728.00	.00	.00	.00	.0%
87241215 507010 V0144	PUB ASST	.00	.00	624.00	706.00	.00	.00	.0%
87241215 507010 V0146	PUB ASST	.00	.00	100.00	450.00	.00	.00	.0%
87241215 507010 V0148	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87241215 507010 V0150	PUB ASST	.00	.00	.00	140.00	.00	.00	.0%
87241215 507010 V0152	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87241215 507010 V0154	PUB ASST	.00	.00	400.00	100.00	.00	.00	.0%
87241215 507010 V0155	PUB ASST	.00	.00	550.00	700.00	.00	.00	.0%
87241215 507010 V0159	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87241215 507010 V0220	PUB ASST	.00	.00	1,120.80	.00	.00	.00	.0%
87241215 507010 V0221	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87241215 507010 V0225	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87241215 507010 V0228	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87241215 507010 V0234	PUB ASST	.00	.00	.00	521.40	.00	.00	.0%
87241215 507010 V0235	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87241215 507010 V0247	PUB ASST	.00	.00	100.00	300.00	.00	.00	.0%
87241215 507010 V0264	PUB ASST	.00	.00	2,006.00	706.00	.00	.00	.0%
87241215 507010 V0273	PUB ASST	.00	.00	.00	5,135.53	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87241215 507010 V0276	PUB ASST	.00	.00	.00	1,452.27	.00	.00	.0%
87241215 507010 V0292	PUB ASST	.00	.00	.00	400.00	.00	.00	.0%
87241215 507010 V0294	PUB ASST	.00	.00	.00	770.00	.00	.00	.0%
87241215 507010 V0305	PUB ASST	.00	.00	.00	1,488.00	.00	.00	.0%
87241215 507010 V0329	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87241215 507010 V0330	PUB ASST	.00	.00	.00	770.00	.00	.00	.0%
87241215 507010 V0347	PUB ASST	.00	.00	1,848.44	.00	.00	.00	.0%
87241215 507010 V0373	PUB ASST	.00	.00	.00	910.00	.00	.00	.0%
87241215 507010 V0384	PUB ASST	.00	.00	228.69	203.28	.00	.00	.0%
87241215 507010 V0394	PUB ASST	.00	.00	.00	617.99	.00	.00	.0%
87241215 507010 V0397	PUB ASST	.00	.00	.00	809.60	.00	.00	.0%
87241215 507010 V0402	PUB ASST	.00	.00	.00	767.40	.00	.00	.0%
87241215 507010 V0533	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271080 507010 V0029	PUB ASST	.00	.00	.00	1,434.00	.00	.00	.0%
87271085 507010	PUB ASST	.00	.00	.00	48,196.15	.00	.00	.0%
87271085 507010 V0013	PUB ASST	.00	.00	.00	210.00	.00	.00	.0%
87271085 507010 V0026	PUB ASST	.00	.00	50.00	100.00	.00	.00	.0%
87271085 507010 V0029	PUB ASST	.00	.00	1,721.01	100.00	.00	.00	.0%
87271085 507010 V0031	PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0033	PUB ASST	.00	.00	550.00	700.00	.00	.00	.0%
87271085 507010 V0034	PUB ASST	.00	.00	200.00	350.00	.00	.00	.0%
87271085 507010 V0035	PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87271085 507010 V0037	PUB ASST	.00	.00	406.00	.00	.00	.00	.0%
87271085 507010 V0038	PUB ASST	.00	.00	750.00	350.00	.00	.00	.0%
87271085 507010 V0039	PUB ASST	.00	.00	1,000.00	50.00	.00	.00	.0%
87271085 507010 V0043	PUB ASST	.00	.00	.00	200.00	.00	.00	.0%
87271085 507010 V0044	PUB ASST	.00	.00	2,114.00	.00	.00	.00	.0%
87271085 507010 V0047	PUB ASST	.00	.00	400.00	2,500.00	.00	.00	.0%
87271085 507010 V0048	PUB ASST	.00	.00	1,050.00	3,310.13	.00	.00	.0%
87271085 507010 V0049	PUB ASST	.00	.00	.00	350.00	.00	.00	.0%
87271085 507010 V0050	PUB ASST	.00	.00	.00	1,002.78	.00	.00	.0%
87271085 507010 V0052	PUB ASST	.00	.00	136.80	.00	.00	.00	.0%
87271085 507010 V0053	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0056	PUB ASST	.00	.00	1,226.40	2,189.11	.00	.00	.0%
87271085 507010 V0057	PUB ASST	.00	.00	750.00	350.00	.00	.00	.0%
87271085 507010 V0058	PUB ASST	.00	.00	650.00	200.00	.00	.00	.0%
87271085 507010 V0061	PUB ASST	.00	.00	1,100.00	150.00	.00	.00	.0%
87271085 507010 V0062	PUB ASST	.00	.00	1,000.00	402.78	.00	.00	.0%
87271085 507010 V0063	PUB ASST	.00	.00	.00	2,689.20	.00	.00	.0%
87271085 507010 V0064	PUB ASST	.00	.00	1,050.00	800.00	.00	.00	.0%
87271085 507010 V0065	PUB ASST	.00	.00	700.00	.00	.00	.00	.0%
87271085 507010 V0066	PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0067	PUB ASST	.00	.00	2,066.00	630.00	.00	.00	.0%
87271085 507010 V0070	PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0074	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0075	PUB ASST	.00	.00	925.00	850.00	.00	.00	.0%
87271085 507010 V0077	PUB ASST	.00	.00	450.00	600.00	.00	.00	.0%
87271085 507010 V0078	PUB ASST	.00	.00	2,339.20	.00	.00	.00	.0%
87271085 507010 V0079	PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0080	PUB ASST	.00	.00	108.90	.00	.00	.00	.0%
87271085 507010 V0081	PUB ASST	.00	.00	3,425.70	646.80	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0082	PUB ASST	.00	.00	1,200.00	402.78	.00	.00	.0%
87271085 507010 V0083	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0084	PUB ASST	.00	.00	650.00	.00	.00	.00	.0%
87271085 507010 V0086	PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0088	PUB ASST	.00	.00	1,848.00	.00	.00	.00	.0%
87271085 507010 V0089	PUB ASST	.00	.00	1,200.00	900.00	.00	.00	.0%
87271085 507010 V0091	PUB ASST	.00	.00	600.00	.00	.00	.00	.0%
87271085 507010 V0092	PUB ASST	.00	.00	300.00	3,094.51	.00	.00	.0%
87271085 507010 V0093	PUB ASST	.00	.00	650.00	.00	.00	.00	.0%
87271085 507010 V0094	PUB ASST	.00	.00	850.00	.00	.00	.00	.0%
87271085 507010 V0099	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0101	PUB ASST	.00	.00	226.00	.00	.00	.00	.0%
87271085 507010 V0102	PUB ASST	.00	.00	1,974.05	2,493.81	.00	.00	.0%
87271085 507010 V0104	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0105	PUB ASST	.00	.00	1,453.50	.00	.00	.00	.0%
87271085 507010 V0107	PUB ASST	.00	.00	1,000.00	450.00	.00	.00	.0%
87271085 507010 V0109	PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0111	PUB ASST	.00	.00	200.00	500.00	.00	.00	.0%
87271085 507010 V0112	PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0113	PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0115	PUB ASST	.00	.00	700.00	600.00	.00	.00	.0%
87271085 507010 V0116	PUB ASST	.00	.00	800.00	.00	.00	.00	.0%
87271085 507010 V0117	PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0118	PUB ASST	.00	.00	750.00	702.78	.00	.00	.0%
87271085 507010 V0121	PUB ASST	.00	.00	600.00	200.00	.00	.00	.0%
87271085 507010 V0122	PUB ASST	.00	.00	1,150.00	2,469.27	.00	.00	.0%
87271085 507010 V0123	PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0124	PUB ASST	.00	.00	800.00	.00	.00	.00	.0%
87271085 507010 V0125	PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0126	PUB ASST	.00	.00	550.00	3,274.00	.00	.00	.0%
87271085 507010 V0127	PUB ASST	.00	.00	550.00	500.00	.00	.00	.0%
87271085 507010 V0129	PUB ASST	.00	.00	2,075.66	.00	.00	.00	.0%
87271085 507010 V0131	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0133	PUB ASST	.00	.00	406.00	3,764.09	.00	.00	.0%
87271085 507010 V0134	PUB ASST	.00	.00	554.90	.00	.00	.00	.0%
87271085 507010 V0136	PUB ASST	.00	.00	2,611.20	.00	.00	.00	.0%
87271085 507010 V0138	PUB ASST	.00	.00	912.00	80.00	.00	.00	.0%
87271085 507010 V0139	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0140	PUB ASST	.00	.00	750.00	602.78	.00	.00	.0%
87271085 507010 V0142	PUB ASST	.00	.00	924.00	.00	.00	.00	.0%
87271085 507010 V0144	PUB ASST	.00	.00	540.00	.00	.00	.00	.0%
87271085 507010 V0145	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0146	PUB ASST	.00	.00	400.00	50.00	.00	.00	.0%
87271085 507010 V0148	PUB ASST	.00	.00	450.00	.00	.00	.00	.0%
87271085 507010 V0149	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0150	PUB ASST	.00	.00	750.00	1,210.00	.00	.00	.0%
87271085 507010 V0152	PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0153	PUB ASST	.00	.00	250.00	778.40	.00	.00	.0%
87271085 507010 V0154	PUB ASST	.00	.00	500.00	.00	.00	.00	.0%
87271085 507010 V0155	PUB ASST	.00	.00	550.00	150.00	.00	.00	.0%
87271085 507010 V0158	PUB ASST	.00	.00	366.40	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0159 PUB ASST	.00	.00	715.00	152.78	.00	.00	.0%
87271085 507010 V0170 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0203 PUB ASST	.00	.00	50.00	700.00	.00	.00	.0%
87271085 507010 V0220 PUB ASST	.00	.00	508.00	50.00	.00	.00	.0%
87271085 507010 V0221 PUB ASST	.00	.00	250.00	1,100.00	.00	.00	.0%
87271085 507010 V0222 PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0223 PUB ASST	.00	.00	50.00	100.00	.00	.00	.0%
87271085 507010 V0224 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0225 PUB ASST	.00	.00	650.00	900.00	.00	.00	.0%
87271085 507010 V0226 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0227 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0228 PUB ASST	.00	.00	1,000.00	752.78	.00	.00	.0%
87271085 507010 V0229 PUB ASST	.00	.00	750.00	100.00	.00	.00	.0%
87271085 507010 V0232 PUB ASST	.00	.00	210.00	.00	.00	.00	.0%
87271085 507010 V0233 PUB ASST	.00	.00	800.00	.00	.00	.00	.0%
87271085 507010 V0234 PUB ASST	.00	.00	700.00	.00	.00	.00	.0%
87271085 507010 V0235 PUB ASST	.00	.00	465.00	.00	.00	.00	.0%
87271085 507010 V0236 PUB ASST	.00	.00	1,150.00	902.78	.00	.00	.0%
87271085 507010 V0237 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0238 PUB ASST	.00	.00	200.00	100.00	.00	.00	.0%
87271085 507010 V0239 PUB ASST	.00	.00	950.00	100.00	.00	.00	.0%
87271085 507010 V0240 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0241 PUB ASST	.00	.00	2,000.00	.00	.00	.00	.0%
87271085 507010 V0242 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0243 PUB ASST	.00	.00	450.00	.00	.00	.00	.0%
87271085 507010 V0244 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0245 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0246 PUB ASST	.00	.00	233.20	.00	.00	.00	.0%
87271085 507010 V0247 PUB ASST	.00	.00	600.00	850.00	.00	.00	.0%
87271085 507010 V0248 PUB ASST	.00	.00	50.00	50.00	.00	.00	.0%
87271085 507010 V0249 PUB ASST	.00	.00	400.00	100.00	.00	.00	.0%
87271085 507010 V0250 PUB ASST	.00	.00	722.20	.00	.00	.00	.0%
87271085 507010 V0252 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0253 PUB ASST	.00	.00	.00	550.00	.00	.00	.0%
87271085 507010 V0254 PUB ASST	.00	.00	49.20	.00	.00	.00	.0%
87271085 507010 V0255 PUB ASST	.00	.00	2,643.26	1,308.77	.00	.00	.0%
87271085 507010 V0256 PUB ASST	.00	.00	475.00	.00	.00	.00	.0%
87271085 507010 V0258 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0259 PUB ASST	.00	.00	500.00	400.00	.00	.00	.0%
87271085 507010 V0260 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0261 PUB ASST	.00	.00	100.00	200.00	.00	.00	.0%
87271085 507010 V0264 PUB ASST	.00	.00	812.80	100.00	.00	.00	.0%
87271085 507010 V0265 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87271085 507010 V0267 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0269 PUB ASST	.00	.00	365.00	.00	.00	.00	.0%
87271085 507010 V0272 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0273 PUB ASST	.00	.00	2,918.20	494.10	.00	.00	.0%
87271085 507010 V0274 PUB ASST	.00	.00	50.00	500.00	.00	.00	.0%
87271085 507010 V0275 PUB ASST	.00	.00	650.00	1,150.00	.00	.00	.0%
87271085 507010 V0276 PUB ASST	.00	.00	440.00	840.00	.00	.00	.0%
87271085 507010 V0279 PUB ASST	.00	.00	600.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0283	PUB ASST	.00	.00	200.00	3,352.00	.00	.00	.0%
87271085 507010 V0285	PUB ASST	.00	.00	200.00	3,440.67	.00	.00	.0%
87271085 507010 V0286	PUB ASST	.00	.00	600.00	100.00	.00	.00	.0%
87271085 507010 V0288	PUB ASST	.00	.00	750.00	752.78	.00	.00	.0%
87271085 507010 V0289	PUB ASST	.00	.00	300.00	202.78	.00	.00	.0%
87271085 507010 V0290	PUB ASST	.00	.00	400.00	350.00	.00	.00	.0%
87271085 507010 V0291	PUB ASST	.00	.00	450.00	895.00	.00	.00	.0%
87271085 507010 V0292	PUB ASST	.00	.00	1,048.40	550.00	.00	.00	.0%
87271085 507010 V0293	PUB ASST	.00	.00	600.00	552.78	.00	.00	.0%
87271085 507010 V0294	PUB ASST	.00	.00	100.00	584.25	.00	.00	.0%
87271085 507010 V0295	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0296	PUB ASST	.00	.00	650.00	1,250.00	.00	.00	.0%
87271085 507010 V0297	PUB ASST	.00	.00	615.00	.00	.00	.00	.0%
87271085 507010 V0298	PUB ASST	.00	.00	650.00	1,000.00	.00	.00	.0%
87271085 507010 V0299	PUB ASST	.00	.00	50.00	100.00	.00	.00	.0%
87271085 507010 V0300	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0301	PUB ASST	.00	.00	500.00	.00	.00	.00	.0%
87271085 507010 V0303	PUB ASST	.00	.00	450.00	.00	.00	.00	.0%
87271085 507010 V0304	PUB ASST	.00	.00	70.00	290.00	.00	.00	.0%
87271085 507010 V0305	PUB ASST	.00	.00	684.40	.00	.00	.00	.0%
87271085 507010 V0308	PUB ASST	.00	.00	450.00	950.00	.00	.00	.0%
87271085 507010 V0309	PUB ASST	.00	.00	350.00	1,002.78	.00	.00	.0%
87271085 507010 V0310	PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0311	PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0312	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0313	PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0318	PUB ASST	.00	.00	100.00	100.00	.00	.00	.0%
87271085 507010 V0319	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0320	PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87271085 507010 V0321	PUB ASST	.00	.00	150.00	1,695.18	.00	.00	.0%
87271085 507010 V0324	PUB ASST	.00	.00	100.00	150.00	.00	.00	.0%
87271085 507010 V0326	PUB ASST	.00	.00	506.80	.00	.00	.00	.0%
87271085 507010 V0327	PUB ASST	.00	.00	150.00	496.00	.00	.00	.0%
87271085 507010 V0329	PUB ASST	.00	.00	500.00	600.00	.00	.00	.0%
87271085 507010 V0330	PUB ASST	.00	.00	.00	380.00	.00	.00	.0%
87271085 507010 V0332	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0333	PUB ASST	.00	.00	1,628.00	2,587.27	.00	.00	.0%
87271085 507010 V0336	PUB ASST	.00	.00	.00	983.70	.00	.00	.0%
87271085 507010 V0337	PUB ASST	.00	.00	200.00	50.00	.00	.00	.0%
87271085 507010 V0338	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0342	PUB ASST	.00	.00	50.00	242.40	.00	.00	.0%
87271085 507010 V0343	PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0347	PUB ASST	.00	.00	554.12	150.00	.00	.00	.0%
87271085 507010 V0348	PUB ASST	.00	.00	150.00	1,002.78	.00	.00	.0%
87271085 507010 V0349	PUB ASST	.00	.00	400.00	2,250.00	.00	.00	.0%
87271085 507010 V0350	PUB ASST	.00	.00	350.00	502.78	.00	.00	.0%
87271085 507010 V0351	PUB ASST	.00	.00	300.00	552.78	.00	.00	.0%
87271085 507010 V0352	PUB ASST	.00	.00	.00	250.00	.00	.00	.0%
87271085 507010 V0353	PUB ASST	.00	.00	100.00	150.00	.00	.00	.0%
87271085 507010 V0354	PUB ASST	.00	.00	200.00	750.00	.00	.00	.0%
87271085 507010 V0355	PUB ASST	.00	.00	300.00	550.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0357	PUB ASST	.00	.00	150.00	1,220.00	.00	.00	.0%
87271085 507010 V0359	PUB ASST	.00	.00	.00	450.00	.00	.00	.0%
87271085 507010 V0364	PUB ASST	.00	.00	200.00	150.00	.00	.00	.0%
87271085 507010 V0366	PUB ASST	.00	.00	870.00	1,240.00	.00	.00	.0%
87271085 507010 V0367	PUB ASST	.00	.00	150.00	290.00	.00	.00	.0%
87271085 507010 V0370	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0371	PUB ASST	.00	.00	200.00	650.00	.00	.00	.0%
87271085 507010 V0372	PUB ASST	.00	.00	150.00	150.00	.00	.00	.0%
87271085 507010 V0373	PUB ASST	.00	.00	210.00	630.00	.00	.00	.0%
87271085 507010 V0376	PUB ASST	.00	.00	100.00	50.00	.00	.00	.0%
87271085 507010 V0378	PUB ASST	.00	.00	200.00	350.00	.00	.00	.0%
87271085 507010 V0379	PUB ASST	.00	.00	50.00	22.00	.00	.00	.0%
87271085 507010 V0380	PUB ASST	.00	.00	210.00	200.00	.00	.00	.0%
87271085 507010 V0381	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0382	PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0383	PUB ASST	.00	.00	150.00	100.00	.00	.00	.0%
87271085 507010 V0384	PUB ASST	.00	.00	.00	2,464.00	.00	.00	.0%
87271085 507010 V0388	PUB ASST	.00	.00	100.00	1,102.78	.00	.00	.0%
87271085 507010 V0389	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0390	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0391	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0392	PUB ASST	.00	.00	100.00	1,650.00	.00	.00	.0%
87271085 507010 V0393	PUB ASST	.00	.00	.00	742.13	.00	.00	.0%
87271085 507010 V0394	PUB ASST	.00	.00	50.00	500.00	.00	.00	.0%
87271085 507010 V0395	PUB ASST	.00	.00	100.00	50.00	.00	.00	.0%
87271085 507010 V0396	PUB ASST	.00	.00	100.00	950.00	.00	.00	.0%
87271085 507010 V0397	PUB ASST	.00	.00	100.00	1,395.20	.00	.00	.0%
87271085 507010 V0399	PUB ASST	.00	.00	50.00	4,763.25	.00	.00	.0%
87271085 507010 V0400	PUB ASST	.00	.00	.00	1,300.00	.00	.00	.0%
87271085 507010 V0401	PUB ASST	.00	.00	.00	1,450.00	.00	.00	.0%
87271085 507010 V0402	PUB ASST	.00	.00	.00	800.00	.00	.00	.0%
87271085 507010 V0404	PUB ASST	.00	.00	.00	1,138.00	.00	.00	.0%
87271085 507010 V0405	PUB ASST	.00	.00	.00	3,433.99	.00	.00	.0%
87271085 507010 V0410	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0413	PUB ASST	.00	.00	.00	400.00	.00	.00	.0%
87271085 507010 V0414	PUB ASST	.00	.00	.00	670.00	.00	.00	.0%
87271085 507010 V0415	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0416	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0417	PUB ASST	.00	.00	.00	200.00	.00	.00	.0%
87271085 507010 V0418	PUB ASST	.00	.00	.00	150.00	.00	.00	.0%
87271085 507010 V0419	PUB ASST	.00	.00	.00	55.20	.00	.00	.0%
87271085 507010 V0421	PUB ASST	.00	.00	.00	1,940.54	.00	.00	.0%
87271085 507010 V0422	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0423	PUB ASST	.00	.00	.00	700.00	.00	.00	.0%
87271085 507010 V0424	PUB ASST	.00	.00	.00	889.00	.00	.00	.0%
87271085 507010 V0425	PUB ASST	.00	.00	.00	200.00	.00	.00	.0%
87271085 507010 V0426	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87271085 507010 V0429	PUB ASST	.00	.00	.00	400.00	.00	.00	.0%
87271085 507010 V0430	PUB ASST	.00	.00	.00	550.00	.00	.00	.0%
87271085 507010 V0431	PUB ASST	.00	.00	.00	250.00	.00	.00	.0%
87271085 507010 V0432	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0433	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87271085 507010 V0434	PUB ASST	.00	.00	.00	672.37	.00	.00	.0%
87271085 507010 V0435	PUB ASST	.00	.00	.00	1,159.42	.00	.00	.0%
87271085 507010 V0436	PUB ASST	.00	.00	.00	400.00	.00	.00	.0%
87271085 507010 V0437	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0438	PUB ASST	.00	.00	.00	250.00	.00	.00	.0%
87271085 507010 V0441	PUB ASST	.00	.00	.00	350.00	.00	.00	.0%
87271085 507010 V0442	PUB ASST	.00	.00	.00	1,743.90	.00	.00	.0%
87271085 507010 V0443	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0446	PUB ASST	.00	.00	.00	400.00	.00	.00	.0%
87271085 507010 V0447	PUB ASST	.00	.00	.00	550.00	.00	.00	.0%
87271085 507010 V0448	PUB ASST	.00	.00	.00	200.00	.00	.00	.0%
87271085 507010 V0452	PUB ASST	.00	.00	.00	350.00	.00	.00	.0%
87271085 507010 V0453	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0454	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0455	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0456	PUB ASST	.00	.00	.00	1,288.00	.00	.00	.0%
87271085 507010 V0458	PUB ASST	.00	.00	.00	150.00	.00	.00	.0%
87271085 507010 V0459	PUB ASST	.00	.00	.00	697.40	.00	.00	.0%
87271085 507010 V0460	PUB ASST	.00	.00	.00	629.79	.00	.00	.0%
87271085 507010 V0461	PUB ASST	.00	.00	.00	150.00	.00	.00	.0%
87271085 507010 V0466	PUB ASST	.00	.00	.00	200.00	.00	.00	.0%
87271085 507010 V0467	PUB ASST	.00	.00	.00	350.00	.00	.00	.0%
87271085 507010 V0468	PUB ASST	.00	.00	.00	250.00	.00	.00	.0%
87271085 507010 V0469	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0471	PUB ASST	.00	.00	.00	353.60	.00	.00	.0%
87271085 507010 V0472	PUB ASST	.00	.00	.00	367.30	.00	.00	.0%
87271085 507010 V0473	PUB ASST	.00	.00	.00	270.00	.00	.00	.0%
87271085 507010 V0474	PUB ASST	.00	.00	.00	350.00	.00	.00	.0%
87271085 507010 V0475	PUB ASST	.00	.00	.00	1,222.50	.00	.00	.0%
87271085 507010 V0476	PUB ASST	.00	.00	.00	701.10	.00	.00	.0%
87271085 507010 V0477	PUB ASST	.00	.00	.00	200.00	.00	.00	.0%
87271085 507010 V0478	PUB ASST	.00	.00	.00	70.00	.00	.00	.0%
87271085 507010 V0479	PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87271085 507010 V0480	PUB ASST	.00	.00	.00	200.00	.00	.00	.0%
87271085 507010 V0481	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0484	PUB ASST	.00	.00	.00	250.00	.00	.00	.0%
87271085 507010 V0485	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0486	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0487	PUB ASST	.00	.00	.00	345.96	.00	.00	.0%
87271085 507010 V0488	PUB ASST	.00	.00	.00	1,167.04	.00	.00	.0%
87271085 507010 V0489	PUB ASST	.00	.00	.00	984.00	.00	.00	.0%
87271085 507010 V0490	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0491	PUB ASST	.00	.00	.00	200.00	.00	.00	.0%
87271085 507010 V0494	PUB ASST	.00	.00	.00	150.00	.00	.00	.0%
87271085 507010 V0495	PUB ASST	.00	.00	.00	2,562.40	.00	.00	.0%
87271085 507010 V0496	PUB ASST	.00	.00	.00	250.00	.00	.00	.0%
87271085 507010 V0497	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0500	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0511	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0512	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0514	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0516	PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87271085 507010 V0519	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0523	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0525	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0526	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0527	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0528	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
87271085 507010 V0529	PUB ASST	.00	.00	.00	50.00	.00	.00	.0%
TOTAL VIEW PURCHASED SERVICE		.00	.00	206,975.72	322,807.54	285,364.00	312,583.00	9.5%
873 FC APP TRAIN ACT CONTRACT EXP								
87313170 507010	PUB ASST	.00	.00	100.00	460.46	2,200.00	2,550.00	15.9%
87315540 505540	CONV/CONF	.00	.00	.00	363.24	.00	.00	.0%
87315540 507010	PUB ASST	.00	.00	.00	239.64	1,500.00	.00	-100.0%
87316001 507010	PUB ASST	.00	.00	258.22	.00	.00	.00	.0%
TOTAL FC APP TRAIN ACT CONTR		.00	.00	358.22	1,063.34	3,700.00	2,550.00	-31.1%
875 IV-E FSTR PARENT VOL CW TRAIN								
87515540 507010	PUB ASST	.00	.00	50.00	.00	.00	1,750.00	.0%
TOTAL IV-E FSTR PARENT VOL C		.00	.00	50.00	.00	.00	1,750.00	.0%
890 CDC-QUALITY INITIATIVE PROGRAM								
89013170 507010	PUB ASST	.00	.00	7,400.01	7,401.00	7,401.00	7,401.00	.0%
TOTAL CDC-QUALITY INITIATIVE		.00	.00	7,400.01	7,401.00	7,401.00	7,401.00	.0%
895 ADULT PROTECTIVE SERVICES								
89511010 507010	PUB ASST	.00	.00	.00	1,080.58	.00	.00	.0%
89511010 507010 V0000	PUB ASST	.00	.00	-80.00	.00	.00	.00	.0%
89511010 507010 V0251	PUB ASST	.00	.00	862.50	.00	2,548.00	2,768.00	8.6%
89511010 507010 V0268	PUB ASST	.00	.00	133.13	.00	.00	.00	.0%
89511010 507010 V0270	PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
89511010 507010 V0284	PUB ASST	.00	.00	454.35	196.95	.00	.00	.0%
89511010 507010 V0325	PUB ASST	.00	.00	95.00	.00	.00	.00	.0%
89511010 507010 V0360	PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
89511010 507010 V0365	PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
89511010 507010 V0385	PUB ASST	.00	.00	.00	296.73	.00	.00	.0%
89511010 507010 V0386	PUB ASST	.00	.00	162.00	.00	.00	.00	.0%
89511010 507010 V0408	PUB ASST	.00	.00	.00	346.00	.00	.00	.0%
89511010 507010 V0409	PUB ASST	.00	.00	.00	78.94	.00	.00	.0%
89511010 507010 V0411	PUB ASST	.00	.00	.00	451.00	.00	.00	.0%
89511010 507010 V0444	PUB ASST	.00	.00	.00	191.00	.00	.00	.0%
89511010 507010 V0457	PUB ASST	.00	.00	.00	120.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL ADULT PROTECTIVE SERVI	.00	.00	2,046.98	2,761.20	2,548.00	2,768.00	8.6%
TOTAL SPECIAL WELFARE PUB AS	709,864.14	516,482.84	1,123,944.49	2,909,536.52	2,754,972.40	2,994,687.40	8.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5123 SPECIAL WELFARE PURCHASED SVC								
829 FAMILY PRESERVATION-SSBG								
12123829 507010	GENLRELF	952.00	800.00	1,140.00	.00	.00	.00	.0%
TOTAL FAMILY PRESERVATION-SS		952.00	800.00	1,140.00	.00	.00	.00	.0%
861 ILP ED/TRAIN VOUCHERS								
12123861 507010	GENLRELF	1,499.00	2,758.00	2,212.95	.00	.00	.00	.0%
TOTAL ILP ED/TRAIN VOUCHERS		1,499.00	2,758.00	2,212.95	.00	.00	.00	.0%
862 INDEPENDENT LIVING								
12123862 507010	GENLRELF	4,369.39	1,716.00	18.00	.00	.00	.00	.0%
TOTAL INDEPENDENT LIVING		4,369.39	1,716.00	18.00	.00	.00	.00	.0%
864 RESPITE CARE								
12123864 507010	GENLRELF	1,086.48	151.48	127.36	.00	.00	.00	.0%
TOTAL RESPITE CARE		1,086.48	151.48	127.36	.00	.00	.00	.0%
866 FAMILY PRESERV/SUPPORT PUR SVC								
12123866 507010	GENLRELF	1,153.84	11,528.93	.00	.00	.00	.00	.0%
TOTAL FAMILY PRESERV/SUPPORT		1,153.84	11,528.93	.00	.00	.00	.00	.0%
872 VIEW PURCHASED SERVICES								
12123872 507010	GENLRELF	145,107.46	166,044.27	52,830.96	.00	.00	.00	.0%
TOTAL VIEW PURCHASED SERVICE		145,107.46	166,044.27	52,830.96	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE PURCHA		154,168.17	182,998.68	56,329.27	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5124 SPECIAL WELFARE IV-E GRANTS								
000 UNDEFINED DIVISION								
12124000 503130	MGTCONSULT	450.00	.00	.00	.00	.00	.00	.0%
12124000 505540	CONV/CONF	.00	50.00	.00	.00	.00	.00	.0%
12124000 506001	OFFICESUPP	2,109.08	-752.10	.00	.00	.00	.00	.0%
12124000 506002	FOODSUPP	133.96	.00	.00	.00	.00	.00	.0%
12124000 506012	BOOKSUBCR	43.20	.00	.00	.00	.00	.00	.0%
12124000 506014	OPERSUPP	2,313.60	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		5,049.84	-702.10	.00	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE IV-E G		5,049.84	-702.10	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5125 CDC GRANTS								
000 UNDEFINED DIVISION								
12125000 503130	MGTCONSULT	210.00	1,134.57	.00	.00	.00	.00	.0%
12125000 506001	OFFICESUPP	5,951.13	1,279.97	.00	.00	.00	.00	.0%
12125000 506002	FOODSUPP	196.13	217.36	.00	.00	.00	.00	.0%
12125000 506014	OPERSUPP	1,445.38	2,520.08	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		7,802.64	5,151.98	.00	.00	.00	.00	.0%
TOTAL CDC GRANTS		7,802.64	5,151.98	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5129	SPECIAL WELFARE OLD NUMBERS							
000	UNDEFINED DIVISION							
12129000 509990	VPAOLDEXP	2,733,987.60	30,943.37	4,236.22	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		2,733,987.60	30,943.37	4,236.22	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE OLD NU		2,733,987.60	30,943.37	4,236.22	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES		3,572,838.20	3,620,398.09	4,344,137.06	4,303,127.96	3,884,402.00	4,210,772.00	8.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
014 509110	PRINPYDEBT	.00	.00	.00	.00	3,174,518.00	.00	-100.0%
014 509991	EXP SUM	43,585,434.00	24,093,361.63	.00	.00	.00	.00	.0%
014 599019	OPER EXP	.00	.00	44,551,852.39	40,843,391.97	43,878,644.00	49,872,516.00	13.7%
014 599099	TRANS OTH	-13,867,035.15	-13,491,758.02	254,434.00	.00	412,950.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		29,718,398.85	10,601,603.61	44,806,286.39	40,843,391.97	47,466,112.00	49,872,516.00	5.1%
TOTAL UNDEFINED DEPARTMENT		29,718,398.85	10,601,603.61	44,806,286.39	40,843,391.97	47,466,112.00	49,872,516.00	5.1%
TOTAL SCHOOLS OPERATING		29,718,398.85	10,601,603.61	44,806,286.39	40,843,391.97	47,466,112.00	49,872,516.00	5.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
015 505712	OTRPURSER	.00	48,759.60	108,889.21	.00	3,875,729.00	3,164,161.00	-18.4%
015 599015	SUP CSA	91,366.43	120,874.04	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		91,366.43	169,633.64	108,889.21	.00	3,875,729.00	3,164,161.00	-18.4%
TOTAL UNDEFINED DEPARTMENT		91,366.43	169,633.64	108,889.21	.00	3,875,729.00	3,164,161.00	-18.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0114 CSA ADMINISTRATION								
114 CSA OPERATIONS								
15011000 501100	FTSALARY	54,079.37	53,025.26	56,322.91	46,644.34	91,325.60	83,628.00	-8.4%
15011000 501220	PTO	.00	.00	2,205.30	-1,176.46	.00	.00	.0%
15011000 501230	BONUS/LIC	.00	.00	.00	500.00	.00	.00	.0%
15011000 501300	PTWAGES	14,327.66	14,449.41	17,810.08	12,789.74	.00	.00	.0%
15011000 502100	FICAEMPLRC	5,019.92	4,927.59	5,348.74	4,545.90	6,986.37	6,397.00	-8.4%
15011000 502210	RETIRE VRS	5,597.28	5,751.17	7,023.60	4,615.35	11,187.32	7,664.00	-31.5%
15011000 502300	EMPHLTHINS	10,226.88	10,523.40	11,010.60	.00	17,950.00	17,950.00	.0%
15011000 502400	GRPLIFEINS	595.56	266.71	272.76	179.22	328.32	363.00	10.6%
15011000 502510	SHRTERMDIS	18.00	18.00	18.00	13.50	18.00	18.00	.0%
15011000 502520	LGTERMDIS	146.04	150.00	153.48	100.83	184.11	200.00	8.6%
15011000 502600	UNEMP INS	.00	.00	.00	9,828.00	.00	.00	.0%
15011000 502700	WC INS	75.93	68.43	74.64	65.95	78.45	92.00	17.3%
15011000 502840	CELLSTIPND	479.96	479.96	470.73	101.53	.00	.00	.0%
15011000 502850	EAP PROG	21.80	21.80	21.80	16.35	.00	.00	.0%
15011000 503190	OTHR PROF	.00	.00	1,066.47	41,262.08	.00	.00	.0%
15011000 503320	SERV CONTR	22,755.64	5,045.31	4,388.49	5,134.04	126.00	.00	-100.0%
15011000 505110	ELEC SRVS	.00	.00	680.63	880.42	.00	.00	.0%
15011000 505130	WTR/SWR	.00	.00	115.93	189.40	.00	.00	.0%
15011000 505210	POSTAGE	173.54	195.03	235.00	129.98	.00	.00	.0%
15011000 505230	PHONE/FAX	999.82	979.26	1,189.59	1,483.27	.00	.00	.0%
15011000 505420	RENTBLDG	7,220.64	7,220.64	2,406.88	7,562.36	.00	.00	.0%
15011000 505520	TRVLPUBTRN	531.63	1,036.19	546.40	.00	.00	.00	.0%
15011000 505540	CONV/CONF	967.64	519.12	660.09	.00	.00	.00	.0%
15011000 506001	OFFICESUPP	1,558.33	1,639.40	3,055.41	3,109.69	.00	.00	.0%
15011000 508202	ADDFURNFIX	998.39	732.77	460.00	.00	.00	.00	.0%
15011000 509910	MISC EXP	.00	.00	-120,221.00	.00	.00	.00	.0%
TOTAL CSA OPERATIONS		125,794.03	107,049.45	-4,683.47	137,975.49	128,184.17	116,312.00	-9.3%
TOTAL CSA ADMINISTRATION		125,794.03	107,049.45	-4,683.47	137,975.49	128,184.17	116,312.00	-9.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0115	CSA SERVICES								
115	CSA PURCHASED SERVICES								
15130300 505712		OTRPURSER	.00	.00	.00	.00	2,520.00	.00	-100.0%
15130300 505712	C0018	OTRPURSER	18,787.00	.00	.00	.00	.00	.00	.0%
15130300 505712	C0071	OTRPURSER	16,975.00	.00	.00	.00	.00	.00	.0%
15130300 505712	C0193	OTRPURSER	10,192.00	10,761.00	4,536.00	.00	.00	.00	.0%
15130300 505712	C0232	OTRPURSER	26,890.00	15,040.00	9,580.00	.00	.00	.00	.0%
15130300 505712	C0308	OTRPURSER	33,525.00	41,475.00	7,084.00	.00	.00	.00	.0%
15130300 505712	C0354	OTRPURSER	17,472.00	.00	.00	.00	.00	.00	.0%
15130300 505712	C0373	OTRPURSER	.00	7,520.00	18,483.00	25,760.00	.00	.00	.0%
15130300 505712	C0379	OTRPURSER	9,191.00	.00	.00	.00	.00	.00	.0%
15130300 505712	C0404	OTRPURSER	.00	.00	14,948.00	.00	.00	.00	.0%
15130300 505712	C0405	OTRPURSER	.00	4,608.00	.00	.00	.00	.00	.0%
15130300 505712	C0406	OTRPURSER	.00	17,920.00	.00	.00	.00	.00	.0%
15130300 505712	C0408	OTRPURSER	.00	18,900.00	.00	.00	.00	.00	.0%
15130300 505712	C0412	OTRPURSER	.00	18,144.00	8,280.00	15,255.00	.00	.00	.0%
15130300 505712	C0415	OTRPURSER	.00	13,201.50	.00	.00	.00	.00	.0%
15130300 505712	C0416	OTRPURSER	.00	7,080.00	.00	.00	.00	.00	.0%
15130300 505712	C0418	OTRPURSER	1,560.00	.00	.00	.00	.00	.00	.0%
15130300 505712	C0433	OTRPURSER	.00	.00	14,135.94	6,485.00	.00	.00	.0%
15130300 505712	C0451	OTRPURSER	.00	774.00	.00	.00	.00	.00	.0%
15130300 505712	C0452	OTRPURSER	.00	2,727.00	29,520.00	.00	.00	.00	.0%
15130300 505712	C0465	OTRPURSER	.00	.00	20,514.00	35,690.00	.00	.00	.0%
15130300 505712	C0523	OTRPURSER	.00	.00	18,414.00	11,172.00	.00	.00	.0%
15130300 505712	C0527	OTRPURSER	.00	.00	17,509.00	.00	.00	.00	.0%
15130300 505712	C0564	OTRPURSER	.00	.00	44,104.00	41,416.25	.00	.00	.0%
15130300 505712	C0575	OTRPURSER	.00	.00	2,880.00	.00	.00	.00	.0%
15130300 505712	C0581	OTRPURSER	.00	.00	8,787.00	.00	.00	.00	.0%
15130300 505712	C0582	OTRPURSER	.00	.00	.00	16,275.50	.00	.00	.0%
15130300 505712	C0600	OTRPURSER	.00	.00	15,873.50	102,368.50	.00	.00	.0%
15130300 505712	C2141	OTRPURSER	.00	4,480.00	.00	.00	.00	.00	.0%
15130300 505712	C3765	OTRPURSER	16,107.00	.00	.00	.00	.00	.00	.0%
15130300 505712	C4014	OTRPURSER	10,672.00	34,336.00	.00	.00	.00	.00	.0%
15130300 505712	C4420	OTRPURSER	18,054.00	20,160.00	8,311.50	.00	.00	.00	.0%
15130300 505712	C8914	OTRPURSER	.00	.00	.00	53,240.00	.00	.00	.0%
15130300 505712	C9007	OTRPURSER	.00	.00	.00	5,324.00	.00	.00	.0%
15140100 505712	C0308	OTRPURSER	27,590.00	.00	.00	.00	.00	.00	.0%
15140100 505712	C0373	OTRPURSER	41,465.73	.00	.00	.00	.00	.00	.0%
15140100 505712	C0379	OTRPURSER	1,282.50	.00	.00	.00	.00	.00	.0%
15140100 505712	C3765	OTRPURSER	5,693.42	.00	.00	.00	.00	.00	.0%
15140300 505712	C0193	OTRPURSER	8,550.00	.00	.00	.00	.00	.00	.0%
15140300 505712	C0308	OTRPURSER	5,425.00	.00	.00	.00	.00	.00	.0%
15140300 505712	C0354	OTRPURSER	.00	25,057.04	5,747.49	.00	.00	.00	.0%
15140300 505712	C0373	OTRPURSER	42,660.32	.00	266.00	.00	.00	.00	.0%
15140300 505712	C0412	OTRPURSER	.00	.00	17,948.76	.00	.00	.00	.0%
15140300 505712	C0433	OTRPURSER	.00	.00	11,710.56	.00	.00	.00	.0%
15140300 505712	C0452	OTRPURSER	.00	1,119.57	.00	.00	.00	.00	.0%
15140300 505712	C0485	OTRPURSER	.00	14,860.66	22,527.54	12,840.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15140300 505712 C0527	OTRPURSER	.00	.00	.00	14,760.00	.00	.00	.0%
15140300 505712 C0589	OTRPURSER	.00	.00	19,681.49	1,600.00	.00	.00	.0%
15154300 505712 C0412	OTRPURSER	.00	.00	2,730.60	.00	.00	.00	.0%
15155100 505712 C0147	OTRPURSER	68,062.52	8,762.54	.00	.00	.00	.00	.0%
15155100 505712 C0148	OTRPURSER	80,696.88	8,762.54	.00	.00	.00	.00	.0%
15155100 505712 C0416	OTRPURSER	.00	3,039.43	.00	.00	.00	.00	.0%
15155300 505712 C0147	OTRPURSER	.00	.00	.00	22,250.00	.00	.00	.0%
15155300 505712 C0148	OTRPURSER	.00	.00	.00	19,750.00	.00	.00	.0%
15155300 505712 C0354	OTRPURSER	.00	.00	3,952.20	.00	.00	.00	.0%
15155300 505712 C0416	OTRPURSER	.00	3,650.07	.00	.00	.00	.00	.0%
15155300 505712 C0465	OTRPURSER	.00	.00	32,596.74	.00	.00	.00	.0%
15155300 505712 C4420	OTRPURSER	.00	7,021.04	1,455.54	.00	.00	.00	.0%
15160300 505712 C0405	OTRPURSER	.00	3,050.00	.00	.00	.00	.00	.0%
15160300 505712 C0427	OTRPURSER	.00	3,125.16	.00	.00	.00	.00	.0%
15160300 505712 C0428	OTRPURSER	.00	4,275.29	.00	.00	.00	.00	.0%
15160300 505712 C0429	OTRPURSER	.00	2,875.85	.00	.00	.00	.00	.0%
15160300 505712 C0430	OTRPURSER	.00	3,370.16	.00	.00	.00	.00	.0%
15160300 505712 C0574	OTRPURSER	.00	.00	447.09	.00	.00	.00	.0%
15160300 505712 C0579	OTRPURSER	.00	.00	135.00	.00	.00	.00	.0%
15160300 505712 C0650	OTRPURSER	.00	.00	.00	455.51	.00	.00	.0%
15160300 505712 C0651	OTRPURSER	.00	.00	.00	444.02	.00	.00	.0%
15160300 505712 C0652	OTRPURSER	.00	.00	.00	110.65	.00	.00	.0%
15160400 505712 C0210	OTRPURSER	.00	16.94	.00	.00	.00	.00	.0%
15160400 505712 C0324	OTRPURSER	.00	4,795.00	6,564.13	.00	.00	.00	.0%
15160400 505712 C0800	OTRPURSER	87.50	.00	.00	.00	.00	.00	.0%
15161100 505712 C2183	OTRPURSER	1,575.00	.00	.00	.00	.00	.00	.0%
15161300 505712 C0046	OTRPURSER	6,216.56	.00	.00	.00	.00	.00	.0%
15161300 505712 C0147	OTRPURSER	.00	.00	.00	644.00	.00	.00	.0%
15161300 505712 C0148	OTRPURSER	.00	.00	.00	644.00	.00	.00	.0%
15161300 505712 C0176	OTRPURSER	26,973.70	.00	.00	.00	.00	.00	.0%
15161300 505712 C0204	OTRPURSER	.00	4,447.16	.00	.00	.00	.00	.0%
15161300 505712 C0373	OTRPURSER	.00	.00	.00	12,878.72	.00	.00	.0%
15161300 505712 C0416	OTRPURSER	.00	.00	21,337.78	22,289.07	.00	.00	.0%
15161300 505712 C0463	OTRPURSER	.00	434.68	.00	69,280.81	.00	.00	.0%
15161300 505712 C0464	OTRPURSER	.00	341.98	.00	45,596.04	.00	.00	.0%
15161300 505712 C0465	OTRPURSER	.00	405.98	.00	.00	.00	.00	.0%
15161300 505712 C0466	OTRPURSER	.00	2,641.94	6,006.00	12,169.47	.00	.00	.0%
15161300 505712 C0467	OTRPURSER	.00	373.13	.00	.00	.00	.00	.0%
15161300 505712 C0521	OTRPURSER	.00	.00	924.00	.00	.00	.00	.0%
15161300 505712 C0560	OTRPURSER	.00	.00	557.88	.00	.00	.00	.0%
15161300 505712 C0586	OTRPURSER	.00	.00	3,234.00	8,179.80	.00	.00	.0%
15161300 505712 C0650	OTRPURSER	.00	.00	.00	462.00	.00	.00	.0%
15161300 505712 C0659	OTRPURSER	.00	.00	.00	765.72	.00	.00	.0%
15161300 505712 C1506	OTRPURSER	7,084.00	7,728.00	3,864.00	.00	.00	.00	.0%
15161300 505712 C2183	OTRPURSER	18,019.65	2,576.00	.00	.00	.00	.00	.0%
15161400 505712 C0046	OTRPURSER	7,100.00	.00	.00	.00	.00	.00	.0%
15161400 505712 C0201	OTRPURSER	155.40	5,401.07	.00	.00	.00	.00	.0%
15161400 505712 C0234	OTRPURSER	4,570.67	6,316.94	7,158.70	3,246.00	.00	.00	.0%
15161400 505712 C0275	OTRPURSER	74.65	.00	.00	.00	.00	.00	.0%
15161400 505712 C0424	OTRPURSER	1,190.00	4,828.88	653.23	.00	.00	.00	.0%
15161400 505712 C0425	OTRPURSER	1,015.46	4,120.63	357.68	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15161400 505712 C2183	OTRPURSER	7,241.00	680.00	.00	.00	.00	.00	.0%
15161400 505712 C2910	OTRPURSER	5,880.00	.00	.00	.00	.00	.00	.0%
15161400 505712 C7973	OTRPURSER	5,880.00	.00	.00	.00	.00	.00	.0%
15164300 505712 C0210	OTRPURSER	430.00	.00	.00	.00	.00	.00	.0%
15164300 505712 C0325	OTRPURSER	112.50	.00	.00	.00	.00	.00	.0%
15164300 505712 C0326	OTRPURSER	112.50	.00	.00	.00	.00	.00	.0%
15164300 505712 C0434	OTRPURSER	.00	1,649.00	.00	.00	.00	.00	.0%
15164400 505712 C0317	OTRPURSER	130.05	.00	.00	.00	.00	.00	.0%
15175300 505712	OTRPURSER	.00	.00	.00	.00	800.00	.00	-100.0%
15175300 505712 C0013	OTRPURSER	49,704.06	54,139.19	54,786.49	63,462.40	.00	.00	.0%
15175300 505712 C0222	OTRPURSER	3,847.72	.00	.00	.00	.00	.00	.0%
15175300 505712 C0224	OTRPURSER	34,138.00	7,134.78	.00	.00	.00	.00	.0%
15175300 505712 C0325	OTRPURSER	23,170.30	28,036.32	.00	.00	.00	.00	.0%
15175300 505712 C0326	OTRPURSER	23,170.30	28,035.92	.00	.00	.00	.00	.0%
15175300 505712 C0337	OTRPURSER	16,015.00	1,761.22	.00	.00	.00	.00	.0%
15175300 505712 C0338	OTRPURSER	12,285.00	1,610.00	.00	.00	.00	.00	.0%
15175300 505712 C0339	OTRPURSER	37,878.00	5,803.00	.00	.00	.00	.00	.0%
15175300 505712 C0340	OTRPURSER	11,235.00	1,610.00	.00	.00	.00	.00	.0%
15175300 505712 C0382	OTRPURSER	22,960.00	32,609.25	6,481.21	.00	.00	.00	.0%
15175300 505712 C0432	OTRPURSER	.00	49,358.94	9,461.21	.00	.00	.00	.0%
15175300 505712 C0447	OTRPURSER	.00	.00	23,895.00	.00	.00	.00	.0%
15175300 505712 C0448	OTRPURSER	.00	.00	21,490.00	.00	.00	.00	.0%
15175300 505712 C0490	OTRPURSER	.00	.00	36,165.00	27,645.00	.00	.00	.0%
15175300 505712 C0491	OTRPURSER	.00	.00	24,190.00	8,303.00	.00	.00	.0%
15175300 505712 C0493	OTRPURSER	.00	.00	39,835.00	25,620.00	.00	.00	.0%
15175300 505712 C1506	OTRPURSER	2,500.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C2145	OTRPURSER	52,010.50	47,991.75	59,193.57	35,984.40	.00	.00	.0%
15175300 505712 C9007	OTRPURSER	80,312.50	89,031.25	32,380.60	62,109.00	.00	.00	.0%
15176300 505712	OTRPURSER	.00	.00	.00	.00	3,750.00	.00	-100.0%
15176300 505712 C0111	OTRPURSER	13,479.28	.00	.00	.00	.00	.00	.0%
15176300 505712 C0146	OTRPURSER	.00	12,600.00	.00	.00	.00	.00	.0%
15176300 505712 C0147	OTRPURSER	2,500.00	91,645.40	81,937.13	9,728.00	.00	.00	.0%
15176300 505712 C0148	OTRPURSER	2,500.00	85,326.80	94,150.95	19,867.71	.00	.00	.0%
15176300 505712 C0416	OTRPURSER	.00	61,511.51	57,811.10	.00	.00	.00	.0%
15176300 505712 C0427	OTRPURSER	6,623.40	30,665.71	.00	.00	.00	.00	.0%
15176300 505712 C0428	OTRPURSER	6,372.26	29,230.83	.00	.00	.00	.00	.0%
15176300 505712 C0429	OTRPURSER	6,609.99	31,869.20	.00	.00	.00	.00	.0%
15176300 505712 C0430	OTRPURSER	6,623.40	28,261.58	.00	.00	.00	.00	.0%
15176300 505712 C0447	OTRPURSER	.00	6,606.83	.00	.00	.00	.00	.0%
15176300 505712 C0448	OTRPURSER	.00	12,481.83	.00	.00	.00	.00	.0%
15176300 505712 C0463	OTRPURSER	.00	30,753.25	75,008.96	13,036.00	.00	.00	.0%
15176300 505712 C0464	OTRPURSER	.00	27,738.29	68,190.30	9,071.00	.00	.00	.0%
15176300 505712 C0465	OTRPURSER	.00	36,271.29	42,164.00	.00	.00	.00	.0%
15176300 505712 C0490	OTRPURSER	.00	11,077.80	7,930.00	12,990.00	.00	.00	.0%
15176300 505712 C0491	OTRPURSER	.00	11,215.80	810.00	.00	.00	.00	.0%
15176300 505712 C0493	OTRPURSER	.00	11,376.60	3,900.00	12,810.00	.00	.00	.0%
15176300 505712 C2845	OTRPURSER	17,894.92	.00	.00	.00	.00	.00	.0%
15176300 505712 C4420	OTRPURSER	.00	.00	18,891.09	.00	.00	.00	.0%
15176300 505712 C5518	OTRPURSER	21,665.49	.00	.00	.00	.00	.00	.0%
15176300 505712 C5781	OTRPURSER	3,615.50	.00	.00	.00	.00	.00	.0%
15176300 505712 C6948	OTRPURSER	5,013.41	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15176300 505712 C9007	OTRPURSER	.00	.00	89,630.00	47,959.00	.00	.00	.0%
15176400 505712 C0111	OTRPURSER	1,242.80	.00	.00	.00	.00	.00	.0%
15176400 505712 C0427	OTRPURSER	.00	525.00	.00	.00	.00	.00	.0%
15176400 505712 C0428	OTRPURSER	.00	666.00	.00	.00	.00	.00	.0%
15176400 505712 C0429	OTRPURSER	.00	448.00	.00	.00	.00	.00	.0%
15176400 505712 C0430	OTRPURSER	.00	525.00	.00	.00	.00	.00	.0%
15176400 505712 C2845	OTRPURSER	1,456.56	.00	.00	.00	.00	.00	.0%
15176400 505712 C5518	OTRPURSER	5,256.75	.00	.00	.00	.00	.00	.0%
15176400 505712 C5781	OTRPURSER	525.00	.00	.00	.00	.00	.00	.0%
15176400 505712 C6948	OTRPURSER	423.50	.00	.00	.00	.00	.00	.0%
15177300 505712 C0071	OTRPURSER	.00	.00	1,862.10	.00	.00	.00	.0%
15177300 505712 C0176	OTRPURSER	4,175.00	.00	.00	.00	.00	.00	.0%
15177300 505712 C1512	OTRPURSER	12,130.48	.00	.00	.00	.00	.00	.0%
15179300 505712 C0193	OTRPURSER	15,479.19	24,897.83	.00	.00	.00	.00	.0%
15179300 505712 C4420	OTRPURSER	9,248.68	.00	.00	.00	.00	.00	.0%
15179300 505712 C6948	OTRPURSER	12,855.42	.00	.00	.00	.00	.00	.0%
15180300 505712 C0018	OTRPURSER	6,250.00	.00	.00	.00	.00	.00	.0%
15180300 505712 C0071	OTRPURSER	1,920.00	.00	1,000.00	.00	.00	.00	.0%
15180300 505712 C0193	OTRPURSER	23,000.00	14,150.00	7,287.73	.00	.00	.00	.0%
15180300 505712 C0354	OTRPURSER	16,550.00	16,330.00	29,630.00	.00	.00	.00	.0%
15180300 505712 C0373	OTRPURSER	.00	10,750.00	41,322.13	2,250.00	.00	.00	.0%
15180300 505712 C0379	OTRPURSER	5,790.00	.00	.00	.00	.00	.00	.0%
15180300 505712 C0404	OTRPURSER	.00	.00	9,918.17	.00	.00	.00	.0%
15180300 505712 C0406	OTRPURSER	.00	27,150.00	39,650.00	.00	.00	.00	.0%
15180300 505712 C0408	OTRPURSER	.00	24,625.00	14,200.00	.00	.00	.00	.0%
15180300 505712 C0412	OTRPURSER	.00	.00	7,900.00	.00	.00	.00	.0%
15180300 505712 C0416	OTRPURSER	.00	2,500.00	.00	.00	.00	.00	.0%
15180300 505712 C0465	OTRPURSER	.00	.00	750.00	.00	.00	.00	.0%
15180300 505712 C0485	OTRPURSER	.00	.00	12,195.00	.00	.00	.00	.0%
15180300 505712 C0523	OTRPURSER	.00	.00	10,100.00	.00	.00	.00	.0%
15180300 505712 C0527	OTRPURSER	.00	.00	5,048.00	.00	.00	.00	.0%
15180300 505712 C0581	OTRPURSER	.00	.00	2,000.00	.00	.00	.00	.0%
15180300 505712 C2141	OTRPURSER	.00	23,450.00	16,150.00	.00	.00	.00	.0%
15180300 505712 C3765	OTRPURSER	26,950.00	.00	.00	.00	.00	.00	.0%
15180300 505712 C4420	OTRPURSER	2,500.00	38,500.00	23,500.00	.00	.00	.00	.0%
15200300 505712	OTRPURSER	.00	.00	.00	.00	2,000.00	.00	-100.0%
15200300 505712 C0003	OTRPURSER	10,930.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0004	OTRPURSER	.00	.00	7,000.00	.00	.00	.00	.0%
15200300 505712 C0016	OTRPURSER	30,890.00	13,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0018	OTRPURSER	4,750.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0046	OTRPURSER	7,150.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0047	OTRPURSER	2,695.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0071	OTRPURSER	9,895.00	25,625.00	11,000.00	.00	.00	.00	.0%
15200300 505712 C0091	OTRPURSER	13,800.00	23,250.00	.00	.00	.00	.00	.0%
15200300 505712 C0096	OTRPURSER	41,250.00	23,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0101	OTRPURSER	.00	14,200.00	4,700.00	.00	.00	.00	.0%
15200300 505712 C0111	OTRPURSER	127.84	.00	.00	.00	.00	.00	.0%
15200300 505712 C0124	OTRPURSER	8,100.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0140	OTRPURSER	24,285.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0147	OTRPURSER	23,600.00	2,500.00	3,200.00	.00	.00	.00	.0%
15200300 505712 C0148	OTRPURSER	23,450.00	2,500.00	2,500.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15200300 505712 C0176	OTRPURSER	29,250.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0192	OTRPURSER	2,114.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0193	OTRPURSER	15,450.00	14,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0196	OTRPURSER	7,500.00	28,210.00	29,350.00	.00	.00	.00	.0%
15200300 505712 C0198	OTRPURSER	1,750.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0201	OTRPURSER	20,600.00	27,760.00	.00	.00	.00	.00	.0%
15200300 505712 C0202	OTRPURSER	29,750.00	28,800.00	28,050.00	.00	.00	.00	.0%
15200300 505712 C0204	OTRPURSER	.00	18,313.93	11,820.00	.00	.00	.00	.0%
15200300 505712 C0221	OTRPURSER	10,775.00	8,644.00	13,750.00	.00	.00	.00	.0%
15200300 505712 C0230	OTRPURSER	.00	.00	2,400.00	.00	.00	.00	.0%
15200300 505712 C0231	OTRPURSER	19,220.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0232	OTRPURSER	1,890.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0234	OTRPURSER	703.00	1,925.00	.00	.00	.00	.00	.0%
15200300 505712 C0237	OTRPURSER	12,350.00	14,245.00	23,200.00	.00	.00	.00	.0%
15200300 505712 C0275	OTRPURSER	1,631.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0300	OTRPURSER	27,850.00	28,250.00	28,150.00	.00	.00	.00	.0%
15200300 505712 C0301	OTRPURSER	33,760.00	4,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0307	OTRPURSER	1,050.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0308	OTRPURSER	3,750.00	.00	20,880.00	3,450.00	.00	.00	.0%
15200300 505712 C0309	OTRPURSER	31,765.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0310	OTRPURSER	.00	22,000.00	8,600.00	.00	.00	.00	.0%
15200300 505712 C0316	OTRPURSER	32,280.00	28,050.00	.00	.00	.00	.00	.0%
15200300 505712 C0324	OTRPURSER	460.00	389.68	.00	.00	.00	.00	.0%
15200300 505712 C0337	OTRPURSER	14,104.50	.00	.00	.00	.00	.00	.0%
15200300 505712 C0340	OTRPURSER	1,050.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0341	OTRPURSER	26,100.00	28,100.00	23,500.00	.00	.00	.00	.0%
15200300 505712 C0342	OTRPURSER	250.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0343	OTRPURSER	.00	.00	29,400.00	.00	.00	.00	.0%
15200300 505712 C0344	OTRPURSER	26,500.00	4,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0347	OTRPURSER	34,375.00	24,930.00	6,400.00	.00	.00	.00	.0%
15200300 505712 C0353	OTRPURSER	800.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0354	OTRPURSER	13,050.00	29,075.00	.00	2,500.00	.00	.00	.0%
15200300 505712 C0357	OTRPURSER	20,850.00	4,810.00	6,500.00	.00	.00	.00	.0%
15200300 505712 C0358	OTRPURSER	27,850.00	3,750.00	.00	.00	.00	.00	.0%
15200300 505712 C0359	OTRPURSER	13,000.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0360	OTRPURSER	26,900.00	30,860.00	28,250.00	.00	.00	.00	.0%
15200300 505712 C0361	OTRPURSER	.00	7,700.00	.00	.00	.00	.00	.0%
15200300 505712 C0362	OTRPURSER	24,800.00	29,900.00	28,900.00	.00	.00	.00	.0%
15200300 505712 C0363	OTRPURSER	.00	9,342.22	.00	.00	.00	.00	.0%
15200300 505712 C0364	OTRPURSER	13,250.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0365	OTRPURSER	4,439.56	.00	.00	.00	.00	.00	.0%
15200300 505712 C0372	OTRPURSER	12,300.00	1,800.00	.00	.00	.00	.00	.0%
15200300 505712 C0373	OTRPURSER	15,742.94	6,670.00	12,288.41	.00	.00	.00	.0%
15200300 505712 C0378	OTRPURSER	16,750.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0379	OTRPURSER	9,630.00	26,280.00	11,500.00	.00	.00	.00	.0%
15200300 505712 C0383	OTRPURSER	21,902.48	1,815.00	.00	.00	.00	.00	.0%
15200300 505712 C0385	OTRPURSER	2,360.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0395	OTRPURSER	19,908.75	14,490.00	.00	.00	.00	.00	.0%
15200300 505712 C0397	OTRPURSER	7,120.00	1,320.00	.00	.00	.00	.00	.0%
15200300 505712 C0399	OTRPURSER	.00	.00	8,975.00	.00	.00	.00	.0%
15200300 505712 C0403	OTRPURSER	.00	13,750.00	4,750.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15200300 505712 C0404	OTRPURSER	1,529.75	19,493.64	14,385.26	14,650.00	.00	.00	.0%
15200300 505712 C0405	OTRPURSER	3,600.00	10,300.00	.00	.00	.00	.00	.0%
15200300 505712 C0408	OTRPURSER	3,750.00	2,000.00	8,850.00	.00	.00	.00	.0%
15200300 505712 C0412	OTRPURSER	10,560.00	18,654.47	.00	.00	.00	.00	.0%
15200300 505712 C0413	OTRPURSER	6,750.00	2,750.00	.00	.00	.00	.00	.0%
15200300 505712 C0414	OTRPURSER	2,520.00	6,800.00	.00	.00	.00	.00	.0%
15200300 505712 C0415	OTRPURSER	1,680.00	2,945.00	.00	.00	.00	.00	.0%
15200300 505712 C0417	OTRPURSER	96.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0418	OTRPURSER	75.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0424	OTRPURSER	719.00	4,979.00	354.00	.00	.00	.00	.0%
15200300 505712 C0425	OTRPURSER	1,250.00	3,948.00	200.00	.00	.00	.00	.0%
15200300 505712 C0426	OTRPURSER	1,300.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0430	OTRPURSER	.00	135.44	.00	.00	.00	.00	.0%
15200300 505712 C0433	OTRPURSER	.00	29,040.00	8,100.00	.00	.00	.00	.0%
15200300 505712 C0443	OTRPURSER	.00	9,100.00	4,900.00	.00	.00	.00	.0%
15200300 505712 C0444	OTRPURSER	.00	.00	15,900.00	.00	.00	.00	.0%
15200300 505712 C0447	OTRPURSER	.00	4,129.00	.00	.00	.00	.00	.0%
15200300 505712 C0448	OTRPURSER	.00	984.00	.00	.00	.00	.00	.0%
15200300 505712 C0450	OTRPURSER	.00	122.09	.00	.00	.00	.00	.0%
15200300 505712 C0453	OTRPURSER	.00	14,450.00	40,050.00	.00	.00	.00	.0%
15200300 505712 C0454	OTRPURSER	.00	22,700.00	39,800.00	.00	.00	.00	.0%
15200300 505712 C0455	OTRPURSER	.00	22,700.00	39,350.00	.00	.00	.00	.0%
15200300 505712 C0456	OTRPURSER	4,410.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0462	OTRPURSER	.00	6,850.00	3,500.00	.00	.00	.00	.0%
15200300 505712 C0463	OTRPURSER	.00	160.00	.00	.00	.00	.00	.0%
15200300 505712 C0464	OTRPURSER	.00	160.00	.00	.00	.00	.00	.0%
15200300 505712 C0465	OTRPURSER	.00	160.00	.00	.00	.00	.00	.0%
15200300 505712 C0466	OTRPURSER	.00	4,700.00	6,675.00	.00	.00	.00	.0%
15200300 505712 C0467	OTRPURSER	.00	100.00	.00	.00	.00	.00	.0%
15200300 505712 C0468	OTRPURSER	.00	11,400.00	4,900.00	.00	.00	.00	.0%
15200300 505712 C0469	OTRPURSER	.00	3,850.00	4,950.00	.00	.00	.00	.0%
15200300 505712 C0471	OTRPURSER	.00	.00	11,250.00	.00	.00	.00	.0%
15200300 505712 C0475	OTRPURSER	27,550.00	3,750.00	.00	.00	.00	.00	.0%
15200300 505712 C0483	OTRPURSER	.00	9,250.00	28,668.00	2,560.00	.00	.00	.0%
15200300 505712 C0484	OTRPURSER	.00	.00	1,500.00	2,640.00	.00	.00	.0%
15200300 505712 C0485	OTRPURSER	.00	.00	1,400.00	.00	.00	.00	.0%
15200300 505712 C0486	OTRPURSER	.00	8,700.00	25,450.00	1,400.00	.00	.00	.0%
15200300 505712 C0487	OTRPURSER	.00	3,650.00	14,250.00	.00	.00	.00	.0%
15200300 505712 C0492	OTRPURSER	.00	.00	23,400.00	.00	.00	.00	.0%
15200300 505712 C0494	OTRPURSER	.00	2,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0503	OTRPURSER	.00	.00	14,000.00	.00	.00	.00	.0%
15200300 505712 C0515	OTRPURSER	.00	.00	20,500.00	.00	.00	.00	.0%
15200300 505712 C0520	OTRPURSER	.00	.00	6,520.00	.00	.00	.00	.0%
15200300 505712 C0522	OTRPURSER	.00	.00	7,050.00	.00	.00	.00	.0%
15200300 505712 C0523	OTRPURSER	.00	.00	8,600.00	.00	.00	.00	.0%
15200300 505712 C0524	OTRPURSER	.00	.00	13,250.00	.00	.00	.00	.0%
15200300 505712 C0526	OTRPURSER	.00	.00	11,500.00	.00	.00	.00	.0%
15200300 505712 C0530	OTRPURSER	.00	.00	18,350.00	.00	.00	.00	.0%
15200300 505712 C0538	OTRPURSER	.00	.00	23,500.00	.00	.00	.00	.0%
15200300 505712 C0539	OTRPURSER	.00	.00	17,650.00	.00	.00	.00	.0%
15200300 505712 C0554	OTRPURSER	.00	.00	18,350.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15200300 505712 C0560	OTRPURSER	.00	.00	200.00	.00	.00	.00	.0%
15200300 505712 C0561	OTRPURSER	.00	.00	24,850.00	.00	.00	.00	.0%
15200300 505712 C0562	OTRPURSER	.00	.00	1,450.00	.00	.00	.00	.0%
15200300 505712 C0565	OTRPURSER	.00	.00	90.00	.00	.00	.00	.0%
15200300 505712 C0566	OTRPURSER	.00	.00	2,500.00	.00	.00	.00	.0%
15200300 505712 C0569	OTRPURSER	.00	.00	11,700.00	.00	.00	.00	.0%
15200300 505712 C0570	OTRPURSER	.00	.00	18,300.00	.00	.00	.00	.0%
15200300 505712 C0571	OTRPURSER	.00	.00	17,800.00	.00	.00	.00	.0%
15200300 505712 C0572	OTRPURSER	.00	.00	18,450.00	.00	.00	.00	.0%
15200300 505712 C0573	OTRPURSER	.00	.00	12,192.00	17,280.00	.00	.00	.0%
15200300 505712 C0575	OTRPURSER	.00	.00	26,350.00	.00	.00	.00	.0%
15200300 505712 C0578	OTRPURSER	.00	.00	9,200.00	.00	.00	.00	.0%
15200300 505712 C0581	OTRPURSER	.00	.00	3,675.00	20,400.00	.00	.00	.0%
15200300 505712 C0582	OTRPURSER	.00	.00	1,150.00	11,975.00	.00	.00	.0%
15200300 505712 C0583	OTRPURSER	.00	.00	7,200.00	.00	.00	.00	.0%
15200300 505712 C0584	OTRPURSER	.00	.00	8,850.00	.00	.00	.00	.0%
15200300 505712 C0585	OTRPURSER	.00	.00	2,400.00	200.00	.00	.00	.0%
15200300 505712 C0588	OTRPURSER	.00	.00	2,700.00	12,700.00	.00	.00	.0%
15200300 505712 C0593	OTRPURSER	.00	.00	13,890.00	.00	.00	.00	.0%
15200300 505712 C0595	OTRPURSER	.00	.00	2,370.00	.00	.00	.00	.0%
15200300 505712 C0598	OTRPURSER	.00	.00	3,760.00	.00	.00	.00	.0%
15200300 505712 C0602	OTRPURSER	.00	.00	.00	500.00	.00	.00	.0%
15200300 505712 C0699	OTRPURSER	24,180.00	28,100.00	.00	.00	.00	.00	.0%
15200300 505712 C0700	OTRPURSER	1,995.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0800	OTRPURSER	5,331.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0835	OTRPURSER	1,965.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0901	OTRPURSER	31,780.00	19,050.00	.00	.00	.00	.00	.0%
15200300 505712 C0934	OTRPURSER	31,000.00	17,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0975	OTRPURSER	27,280.00	28,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0985	OTRPURSER	26,000.00	3,500.00	.00	.00	.00	.00	.0%
15200300 505712 C1506	OTRPURSER	4,924.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C1611	OTRPURSER	23,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C2015	OTRPURSER	.00	.00	.00	442.00	.00	.00	.0%
15200300 505712 C2183	OTRPURSER	24,724.99	5,900.00	.00	.00	.00	.00	.0%
15200300 505712 C2484	OTRPURSER	7,650.00	10,800.00	8,450.00	.00	.00	.00	.0%
15200300 505712 C2845	OTRPURSER	150.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C2910	OTRPURSER	3,034.75	.00	.00	.00	.00	.00	.0%
15200300 505712 C3765	OTRPURSER	6,400.00	45,700.00	30,650.00	.00	.00	.00	.0%
15200300 505712 C4420	OTRPURSER	24,384.81	13,500.00	.00	.00	.00	.00	.0%
15200300 505712 C5032	OTRPURSER	2,500.00	5,950.00	1,700.00	.00	.00	.00	.0%
15200300 505712 C7973	OTRPURSER	2,299.61	.00	.00	.00	.00	.00	.0%
15200300 505712 C8377	OTRPURSER	.00	.00	32,850.00	.00	.00	.00	.0%
15200300 505712 C8914	OTRPURSER	2,000.00	2,000.00	10,525.00	.00	.00	.00	.0%
15250300 505712 C0004	OTRPURSER	30,153.50	24,075.00	17,535.00	30,600.00	.00	.00	.0%
15250300 505712 C0005	OTRPURSER	2,070.00	.00	9,900.00	.00	.00	.00	.0%
15250300 505712 C0015	OTRPURSER	3,825.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0016	OTRPURSER	.00	735.00	.00	.00	.00	.00	.0%
15250300 505712 C0091	OTRPURSER	13,200.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0096	OTRPURSER	62,540.00	59,326.25	105,327.00	100,677.75	.00	.00	.0%
15250300 505712 C0101	OTRPURSER	.00	22,300.00	.00	.00	.00	.00	.0%
15250300 505712 C0102	OTRPURSER	27,600.00	12,000.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15250300 505712 C0108	OTRPURSER	6,438.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0145	OTRPURSER	4,950.00	7,360.00	.00	.00	.00	.00	.0%
15250300 505712 C0191	OTRPURSER	3,825.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0202	OTRPURSER	17,013.75	31,665.00	32,678.00	42,905.00	.00	.00	.0%
15250300 505712 C0204	OTRPURSER	27,000.00	31,842.00	.00	.00	.00	.00	.0%
15250300 505712 C0227	OTRPURSER	.00	.00	.00	10,540.00	.00	.00	.0%
15250300 505712 C0232	OTRPURSER	3,305.00	8,800.00	.00	.00	.00	.00	.0%
15250300 505712 C0300	OTRPURSER	20,900.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0308	OTRPURSER	.00	.00	.00	31,540.00	.00	.00	.0%
15250300 505712 C0309	OTRPURSER	24,750.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0310	OTRPURSER	30,900.00	28,800.00	30,690.00	33,360.00	.00	.00	.0%
15250300 505712 C0311	OTRPURSER	10,950.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0312	OTRPURSER	22,125.50	.00	.00	.00	.00	.00	.0%
15250300 505712 C0333	OTRPURSER	69,585.00	69,000.00	71,760.00	72,450.00	.00	.00	.0%
15250300 505712 C0343	OTRPURSER	27,600.00	10,560.00	5,775.00	.00	.00	.00	.0%
15250300 505712 C0351	OTRPURSER	27,600.00	31,850.00	30,950.00	15,130.00	.00	.00	.0%
15250300 505712 C0352	OTRPURSER	39,105.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0357	OTRPURSER	4,800.00	3,680.00	21,450.00	4,290.00	.00	.00	.0%
15250300 505712 C0374	OTRPURSER	27,000.00	28,800.00	29,700.00	29,920.00	.00	.00	.0%
15250300 505712 C0376	OTRPURSER	60,720.00	5,175.00	.00	.00	.00	.00	.0%
15250300 505712 C0377	OTRPURSER	.00	.00	4,620.00	35,570.00	.00	.00	.0%
15250300 505712 C0380	OTRPURSER	28,300.00	25,600.00	29,700.00	30,600.00	.00	.00	.0%
15250300 505712 C0381	OTRPURSER	25,050.00	29,600.00	12,595.00	.00	.00	.00	.0%
15250300 505712 C0384	OTRPURSER	29,580.00	12,985.00	.00	.00	.00	.00	.0%
15250300 505712 C0394	OTRPURSER	4,050.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0396	OTRPURSER	11,400.00	33,610.00	34,132.00	9,566.50	.00	.00	.0%
15250300 505712 C0398	OTRPURSER	14,070.00	57,287.50	62,810.00	7,865.00	.00	.00	.0%
15250300 505712 C0399	OTRPURSER	13,500.00	27,690.00	29,040.00	17,510.00	.00	.00	.0%
15250300 505712 C0403	OTRPURSER	12,900.00	31,850.00	3,520.00	.00	.00	.00	.0%
15250300 505712 C0406	OTRPURSER	.00	.00	23,430.00	.00	.00	.00	.0%
15250300 505712 C0408	OTRPURSER	.00	.00	32,678.00	34,371.00	.00	.00	.0%
15250300 505712 C0409	OTRPURSER	9,600.00	28,800.00	27,390.00	30,600.00	.00	.00	.0%
15250300 505712 C0410	OTRPURSER	3,500.00	1,295.00	.00	.00	.00	.00	.0%
15250300 505712 C0411	OTRPURSER	9,300.00	28,800.00	29,700.00	13,770.00	.00	.00	.0%
15250300 505712 C0417	OTRPURSER	1,920.00	28,800.00	.00	.00	.00	.00	.0%
15250300 505712 C0423	OTRPURSER	1,950.00	31,850.00	34,210.00	4,290.00	.00	.00	.0%
15250300 505712 C0440	OTRPURSER	.00	29,600.00	3,520.00	.00	.00	.00	.0%
15250300 505712 C0441	OTRPURSER	.00	28,800.00	36,550.00	30,600.00	.00	.00	.0%
15250300 505712 C0442	OTRPURSER	.00	28,960.00	33,220.00	4,704.00	.00	.00	.0%
15250300 505712 C0443	OTRPURSER	.00	28,800.00	.00	.00	.00	.00	.0%
15250300 505712 C0444	OTRPURSER	.00	33,600.00	20,130.00	.00	.00	.00	.0%
15250300 505712 C0449	OTRPURSER	.00	17,831.00	.00	.00	.00	.00	.0%
15250300 505712 C0452	OTRPURSER	.00	1,600.00	990.00	36,650.00	.00	.00	.0%
15250300 505712 C0458	OTRPURSER	.00	27,213.50	62,810.00	39,145.00	.00	.00	.0%
15250300 505712 C0462	OTRPURSER	.00	.00	.00	24,140.00	.00	.00	.0%
15250300 505712 C0469	OTRPURSER	.00	.00	8,745.00	10,710.00	.00	.00	.0%
15250300 505712 C0471	OTRPURSER	.00	10,740.00	975.00	.00	.00	.00	.0%
15250300 505712 C0485	OTRPURSER	.00	.00	.00	6,531.00	.00	.00	.0%
15250300 505712 C0488	OTRPURSER	.00	7,520.00	1,815.00	.00	.00	.00	.0%
15250300 505712 C0503	OTRPURSER	.00	6,880.00	29,700.00	30,600.00	.00	.00	.0%
15250300 505712 C0514	OTRPURSER	.00	4,685.00	1,899.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15250300 505712 C0516	OTRPURSER	.00	.00	24,238.00	.00	.00	.00	.0%
15250300 505712 C0517	OTRPURSER	.00	.00	13,365.00	.00	.00	.00	.0%
15250300 505712 C0518	OTRPURSER	.00	.00	67,275.00	66,079.00	.00	.00	.0%
15250300 505712 C0519	OTRPURSER	.00	.00	30,690.00	32,680.00	.00	.00	.0%
15250300 505712 C0523	OTRPURSER	.00	.00	.00	12,544.00	.00	.00	.0%
15250300 505712 C0527	OTRPURSER	.00	.00	9,912.00	14,112.00	.00	.00	.0%
15250300 505712 C0539	OTRPURSER	.00	.00	.00	27,215.00	.00	.00	.0%
15250300 505712 C0563	OTRPURSER	.00	.00	44,255.00	55,650.00	.00	.00	.0%
15250300 505712 C0564	OTRPURSER	.00	.00	.00	29,965.25	.00	.00	.0%
15250300 505712 C0565	OTRPURSER	.00	.00	41,390.00	57,250.00	.00	.00	.0%
15250300 505712 C0567	OTRPURSER	.00	.00	8,910.00	.00	.00	.00	.0%
15250300 505712 C0568	OTRPURSER	.00	.00	39,680.00	72,960.00	.00	.00	.0%
15250300 505712 C0575	OTRPURSER	.00	.00	18,975.00	46,048.00	.00	.00	.0%
15250300 505712 C0576	OTRPURSER	.00	.00	3,630.00	.00	.00	.00	.0%
15250300 505712 C0580	OTRPURSER	.00	.00	36,480.00	67,520.00	.00	.00	.0%
15250300 505712 C0585	OTRPURSER	.00	.00	28,665.00	13,351.00	.00	.00	.0%
15250300 505712 C0589	OTRPURSER	.00	.00	2,970.00	800.00	.00	.00	.0%
15250300 505712 C0591	OTRPURSER	.00	.00	13,200.00	21,120.00	.00	.00	.0%
15250300 505712 C0594	OTRPURSER	.00	.00	24,380.00	55,650.00	.00	.00	.0%
15250300 505712 C0597	OTRPURSER	.00	.00	7,755.00	2,970.00	.00	.00	.0%
15250300 505712 C0599	OTRPURSER	.00	.00	7,095.00	34,890.00	.00	.00	.0%
15250300 505712 C0600	OTRPURSER	.00	.00	.00	6,888.00	.00	.00	.0%
15250300 505712 C0601	OTRPURSER	.00	.00	.00	17,200.00	.00	.00	.0%
15250300 505712 C0640	OTRPURSER	.00	.00	.00	47,965.00	.00	.00	.0%
15250300 505712 C0641	OTRPURSER	.00	.00	.00	28,073.00	.00	.00	.0%
15250300 505712 C0643	OTRPURSER	.00	.00	.00	50,035.00	.00	.00	.0%
15250300 505712 C0644	OTRPURSER	.00	.00	.00	29,150.00	.00	.00	.0%
15250300 505712 C0645	OTRPURSER	.00	.00	.00	17,000.00	.00	.00	.0%
15250300 505712 C0646	OTRPURSER	.00	.00	.00	11,220.00	.00	.00	.0%
15250300 505712 C0647	OTRPURSER	.00	.00	.00	11,424.00	.00	.00	.0%
15250300 505712 C0648	OTRPURSER	.00	.00	.00	12,750.00	.00	.00	.0%
15250300 505712 C0649	OTRPURSER	.00	.00	.00	11,592.00	.00	.00	.0%
15250300 505712 C0653	OTRPURSER	.00	.00	.00	6,045.00	.00	.00	.0%
15250300 505712 C0655	OTRPURSER	.00	.00	.00	2,385.00	.00	.00	.0%
15250300 505712 C0656	OTRPURSER	.00	.00	.00	9,240.00	.00	.00	.0%
15250300 505712 C0658	OTRPURSER	.00	.00	.00	10,240.00	.00	.00	.0%
15250300 505712 C0903	OTRPURSER	52,465.00	32,330.00	.00	.00	.00	.00	.0%
15250300 505712 C1321	OTRPURSER	1,200.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C1633	OTRPURSER	27,000.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C2141	OTRPURSER	.00	20,197.00	15,570.00	.00	.00	.00	.0%
15250300 505712 C2388	OTRPURSER	3,825.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C3344	OTRPURSER	2,250.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C3765	OTRPURSER	1,350.00	3,690.00	.00	.00	.00	.00	.0%
15250300 505712 C4014	OTRPURSER	24,225.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C5032	OTRPURSER	27,000.00	28,800.00	10,980.00	.00	.00	.00	.0%
15250300 505712 C8377	OTRPURSER	30,120.00	30,280.00	9,390.00	.00	.00	.00	.0%
15250300 505712 C8914	OTRPURSER	50,745.00	52,850.00	28,355.00	1,694.00	.00	.00	.0%
15250300 505712 C9007	OTRPURSER	41,379.00	33,110.50	43,214.15	48,047.00	.00	.00	.0%
15260300 505712	OTRPURSER	.00	.00	.00	.00	1,350.00	.00	-100.0%
15260300 505712 C0003	OTRPURSER	9,750.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0004	OTRPURSER	.00	7,250.00	16,350.00	2,500.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15260300 505712 C0196	OTRPURSER	4,500.00	2,500.00	.00	.00	.00	.00	.0%
15260300 505712 C0237	OTRPURSER	16,500.00	14,450.00	2,000.00	.00	.00	.00	.0%
15260300 505712 C0308	OTRPURSER	.00	.00	4,950.00	5,050.00	.00	.00	.0%
15260300 505712 C0312	OTRPURSER	6,400.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0343	OTRPURSER	.00	.00	.00	3,750.00	.00	.00	.0%
15260300 505712 C0357	OTRPURSER	7,000.00	4,250.00	9,850.00	.00	.00	.00	.0%
15260300 505712 C0360	OTRPURSER	.00	.00	.00	2,400.00	.00	.00	.0%
15260300 505712 C0364	OTRPURSER	3,600.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0399	OTRPURSER	.00	.00	.00	2,125.00	.00	.00	.0%
15260300 505712 C0406	OTRPURSER	4,725.00	500.00	.00	.00	.00	.00	.0%
15260300 505712 C0407	OTRPURSER	1,750.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0408	OTRPURSER	2,000.00	.00	7,400.00	.00	.00	.00	.0%
15260300 505712 C0442	OTRPURSER	.00	.00	150.00	.00	.00	.00	.0%
15260300 505712 C0471	OTRPURSER	.00	9,350.00	6,750.00	.00	.00	.00	.0%
15260300 505712 C0492	OTRPURSER	.00	8,900.00	4,900.00	2,500.00	.00	.00	.0%
15260300 505712 C0503	OTRPURSER	.00	.00	.00	4,550.00	.00	.00	.0%
15260300 505712 C0515	OTRPURSER	.00	.00	.00	2,000.00	.00	.00	.0%
15260300 505712 C0527	OTRPURSER	.00	.00	.00	750.00	.00	.00	.0%
15260300 505712 C0575	OTRPURSER	.00	.00	.00	3,500.00	.00	.00	.0%
15260300 505712 C0580	OTRPURSER	.00	.00	.00	2,280.00	.00	.00	.0%
15260300 505712 C0582	OTRPURSER	.00	.00	9,400.00	.00	.00	.00	.0%
15260300 505712 C0587	OTRPURSER	.00	.00	4,350.00	.00	.00	.00	.0%
15260300 505712 C0596	OTRPURSER	.00	.00	5,100.00	.00	.00	.00	.0%
15260300 505712 C0600	OTRPURSER	.00	.00	.00	10,230.00	.00	.00	.0%
15260300 505712 C2484	OTRPURSER	1,050.00	.00	900.00	.00	.00	.00	.0%
15260300 505712 C5032	OTRPURSER	2,650.00	7,900.00	1,150.00	.00	.00	.00	.0%
15260300 505712 C8914	OTRPURSER	21,750.00	18,125.00	15,687.50	1,100.00	.00	.00	.0%
15450300 505712 C0196	OTRPURSER	15,950.00	.00	.00	2,500.00	.00	.00	.0%
15450300 505712 C0371	OTRPURSER	14,537.50	2,250.00	.00	.00	.00	.00	.0%
15450300 505712 C0375	OTRPURSER	2,200.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0377	OTRPURSER	10,150.00	.00	7,250.00	.00	.00	.00	.0%
15450300 505712 C0378	OTRPURSER	5,775.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0387	OTRPURSER	735.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0400	OTRPURSER	6,485.00	11,197.83	.00	.00	.00	.00	.0%
15450300 505712 C0401	OTRPURSER	5,731.25	9,945.00	.00	.00	.00	.00	.0%
15450300 505712 C0402	OTRPURSER	11,050.00	28,300.00	.00	.00	.00	.00	.0%
15450300 505712 C0435	OTRPURSER	.00	6,560.00	.00	.00	.00	.00	.0%
15450300 505712 C0445	OTRPURSER	.00	2,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0475	OTRPURSER	2,200.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0484	OTRPURSER	.00	4,000.00	13,900.00	.00	.00	.00	.0%
15450300 505712 C0487	OTRPURSER	.00	.00	.00	1,200.00	.00	.00	.0%
15450300 505712 C0514	OTRPURSER	.00	.00	8,243.00	.00	.00	.00	.0%
15450300 505712 C0525	OTRPURSER	.00	.00	22,400.00	.00	.00	.00	.0%
15450300 505712 C0535	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0536	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0539	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0540	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0569	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0571	OTRPURSER	.00	.00	.00	2,300.00	.00	.00	.0%
15450300 505712 C0573	OTRPURSER	.00	.00	.00	4,828.00	.00	.00	.0%
15450300 505712 C0581	OTRPURSER	.00	.00	.00	2,100.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15450300 505712 C0588	OTRPURSER	.00	.00	.00	1,400.00	.00	.00	.0%
15450300 505712 C0593	OTRPURSER	.00	.00	.00	2,500.00	.00	.00	.0%
15450300 505712 C0601	OTRPURSER	.00	.00	1,000.00	900.00	.00	.00	.0%
15450300 505712 C0603	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0604	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0605	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0606	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0607	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0608	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0609	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0610	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0611	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0612	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0613	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0614	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0615	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0616	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0617	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0618	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0619	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0620	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0621	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0622	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0623	OTRPURSER	.00	.00	1,950.00	1,500.00	.00	.00	.0%
15450300 505712 C0624	OTRPURSER	.00	.00	.00	1,500.00	.00	.00	.0%
15450300 505712 C0625	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0626	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0627	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0628	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0629	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0630	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0631	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0632	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0633	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0634	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0635	OTRPURSER	.00	.00	.00	2,500.00	.00	.00	.0%
15450300 505712 C0636	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0637	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0638	OTRPURSER	.00	.00	1,950.00	.00	.00	.00	.0%
15450300 505712 C0639	OTRPURSER	.00	.00	.00	10,742.78	.00	.00	.0%
15450300 505712 C2484	OTRPURSER	.00	.00	.00	1,800.00	.00	.00	.0%
TOTAL CSA PURCHASED SERVICES		3,468,443.90	3,661,690.40	4,171,797.41	2,784,777.85	10,420.00	.00	-100.0%
TOTAL CSA SERVICES		3,468,443.90	3,661,690.40	4,171,797.41	2,784,777.85	10,420.00	.00	-100.0%
TOTAL COMPREHENSIVE SERVICES		3,685,604.36	3,938,373.49	4,276,003.15	2,922,753.34	4,014,333.17	3,280,473.00	-18.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4210 REFUSE								
211 COLLECTIONS								
30421211 501100	FTSALARY	36,366.00	40,158.42	33,982.36	4,398.35	89,367.20	85,135.20	-4.7%
30421211 501200	OVER-TIME	61.20	36.70	149.70	616.56	.00	.00	.0%
30421211 501201	SHIFT DIFF	.00	.00	427.42	1,541.94	.00	.00	.0%
30421211 501220	PTO	-878.50	.00	.00	.00	.00	.00	.0%
30421211 502100	FICAEMPLRC	2,526.84	2,873.33	2,414.18	369.62	6,836.59	6,512.00	-4.7%
30421211 502210	RETIRE VRS	4,050.77	4,040.59	3,864.07	.00	9,491.69	8,906.00	-6.2%
30421211 502212	RETVRSHYB	.00	59.54	74.95	.00	.00	.00	.0%
30421211 502221	RETICMAHYB	.00	12.94	43.11	149.21	.00	.00	.0%
30421211 502300	EMPHLTHINS	9,873.68	9,864.04	8,535.61	455.27	22,345.80	11,335.00	-49.3%
30421211 502400	GRPLIFEINS	430.66	187.36	150.09	15.57	449.28	420.00	-6.5%
30421211 502510	SHRTERMDIS	17.83	17.31	13.56	10.23	36.00	36.00	.0%
30421211 502520	LGTERMDIS	105.65	97.15	84.39	10.23	248.81	233.00	-6.4%
30421211 502700	WC INS	1,781.33	2,044.59	1,777.46	288.57	5,069.71	5,117.00	.9%
30421211 502850	EAP PROG	38.15	43.60	43.60	21.80	.00	.00	.0%
30421211 503120	ACCT/AUDIT	2,879.00	3,603.00	.00	.00	.00	.00	.0%
30421211 503130	MGTCONSULT	48,587.37	88,909.58	55,899.51	58,970.00	72,959.00	70,000.00	-4.1%
30421211 503310	EQUIP REP	7,066.15	10,616.03	6,620.78	805.50	20,000.00	20,000.00	.0%
30421211 503320	SERV CONTR	1,942,037.91	1,986,610.39	1,059,263.51	1,190,588.08	1,636,400.00	1,708,087.80	4.4%
30421211 503330	VEHCLMAINT	.00	.00	192.45	19.35	.00	.00	.0%
30421211 505110	ELEC SRVS	5,486.75	2,686.55	5,913.30	16,193.43	15,600.00	7,000.00	-55.1%
30421211 505230	PHONE/FAX	1,527.08	1,697.37	1,730.65	2,499.00	1,000.00	1,000.00	.0%
30421211 505304	OTHPROPINS	.00	.00	.00	.00	4,500.00	4,500.00	.0%
30421211 506001	OFFICESUPP	.00	.00	.00	.00	500.00	500.00	.0%
30421211 506007	MAINTSUPP	648.96	2,847.12	979.13	4,722.76	5,000.00	5,000.00	.0%
30421211 506008	VEHEQUPGAS	2,970.27	1,949.25	980.57	565.56	1,000.00	1,000.00	.0%
30421211 506011	UNIFORMS	1,403.86	571.94	.00	.00	1,000.00	1,000.00	.0%
30421211 508101	REPMACHEQP	17,109.96	41,182.92	21,527.00	.00	23,000.00	30,000.00	30.4%
30421211 508110	DEPR	.00	.00	6,765.88	.00	.00	.00	.0%
30421211 508203	ADD COMM	.00	.00	.00	.00	100.00	100.00	.0%
30421211 508205	ADD VEHEQP	.00	.00	19,845.20	.00	.00	.00	.0%
30421211 508206	ADDCONTVEH	.00	9,390.00	.00	.00	.00	.00	.0%
30421211 509901	BAD DEBTS	31,691.43	.00	.00	.00	.00	.00	.0%
30421211 509910	MISC EXP	1,711.59	23.13	-2,270.71	765.00	1,000.00	1,000.00	.0%
30421211 599099	TRANS OTH	.00	.00	563,682.00	.00	.00	.00	.0%
TOTAL COLLECTIONS		2,117,493.94	2,209,522.85	1,792,689.77	1,283,006.03	1,915,904.08	1,966,882.00	2.7%
212 CONVIENCE CENTER								
30421212 501100	FTSALARY	16,918.74	18,043.03	20,331.43	9,330.02	.00	.00	.0%
30421212 501200	OVER-TIME	9,708.45	9,273.97	10,919.92	8,317.93	.00	.00	.0%
30421212 501220	PTO	3,798.77	-3,528.77	-2,968.86	-3,709.44	.00	.00	.0%
30421212 501230	BONUS/LIC	.00	.00	.00	1,500.00	.00	.00	.0%
30421212 501300	PTWAGES	.00	.00	12,325.26	14,533.33	.00	.00	.0%
30421212 502100	FICAEMPLRC	2,112.06	1,612.97	3,097.06	2,543.92	.00	.00	.0%
30421212 502210	RETIRE VRS	2,110.55	2,052.45	1,927.74	224.28	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
30421212 502300	EMPHLTHINS	6,245.65	6,194.08	5,124.05	711.25	.00	.00	.0%
30421212 502400	GRPLIFEINS	226.17	98.27	92.04	58.28	.00	.00	.0%
30421212 502510	SHRTERMDIS	12.37	10.74	19.30	34.95	.00	.00	.0%
30421212 502520	LGTERMDIS	55.05	63.53	53.75	38.97	.00	.00	.0%
30421212 502700	WC INS	1,347.97	1,286.47	2,484.39	1,973.50	.00	.00	.0%
30421212 503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
30421212 503320	SERV CONTR	99,248.80	98,588.41	82,161.80	130,909.00	133,000.00	133,000.00	.0%
30421212 505110	ELEC SRVS	634.71	507.14	97.29	.00	.00	.00	.0%
30421212 505230	PHONE/FAX	226.22	224.31	220.91	450.01	.00	.00	.0%
30421212 505410	RENTEQUIP	2,415.03	3,188.29	1,254.85	1,900.00	2,200.00	2,200.00	.0%
30421212 506008	VEHEQUPGAS	754.31	243.15	392.76	242.39	.00	.00	.0%
30421212 506011	UNIFORMS	.00	.00	.00	.00	300.00	300.00	.0%
30421212 508110	DEPR	.00	6,246.00	.00	.00	.00	.00	.0%
30421212 509910	MISC EXP	.00	412.75	38.98	.00	1,000.00	1,000.00	.0%
TOTAL CONVIENCE CENTER		145,814.85	144,516.79	137,572.67	169,058.39	137,500.00	137,500.00	.0%
TOTAL REFUSE		2,263,308.79	2,354,039.64	1,930,262.44	1,452,064.42	2,053,404.08	2,104,382.00	2.5%
TOTAL REFUSE		2,263,308.79	2,354,039.64	1,930,262.44	1,452,064.42	2,053,404.08	2,104,382.00	2.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
032 508110	DEPR	.00	.00	1,027,427.74	.00	.00	.00	.0%
032 508299	LOSS DISP	.00	.00	157,782.50	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	1,185,210.24	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	1,185,210.24	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1013 USE OF MONEY								
000 UNDEFINED DIVISION								
32101300 460116	INTHRWTF	-347,110.86	-334,994.70	.00	.00	.00	.00	.0%
32101300 460117	PRINHRWTF	-555,408.18	-743,745.12	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		-902,519.04	-1,078,739.82	.00	.00	.00	.00	.0%
TOTAL USE OF MONEY		-902,519.04	-1,078,739.82	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4320	HRWTF								
231	HRWTF ADMINISTRATION								
32432231 501100		FTSALARY	589,994.17	523,219.68	592,198.20	615,200.62	585,665.60	586,102.40	.1%
32432231 501200		OVER-TIME	1,014.58	2,192.86	3,139.54	3,090.56	2,552.00	2,500.00	-2.0%
32432231 501220		PTO	9,836.92	-64,553.26	-9,089.93	-2,489.38	.00	.00	.0%
32432231 501230		BONUS/LIC	.00	160.00	.00	8,080.00	.00	.00	.0%
32432231 501300		PTWAGES	861.85	.00	1,493.24	.00	.00	.00	.0%
32432231 502100		FICAEMPLRC	42,526.09	33,062.78	44,046.13	46,093.76	44,803.41	236,545.00	428.0%
32432231 502210		RETIRE VRS	60,407.52	55,330.84	79,445.66	94,976.31	60,616.00	371,934.00	513.6%
32432231 502212		RETVRSHYB	.00	466.42	1,156.24	.00	.00	.00	.0%
32432231 502220		PYMTOTHRET	.00	2,777.88	5,784.94	5,714.10	6,000.00	.00	-100.0%
32432231 502300		EMPHLTHINS	73,240.92	66,612.47	75,983.55	73,883.80	71,119.00	393,607.00	453.4%
32432231 502400		GRPLIFEINS	6,427.37	2,566.12	2,811.24	2,848.99	3,398.40	17,482.00	414.4%
32432231 502510		SHRTERMDIS	144.00	135.00	144.00	145.50	144.00	1,026.00	612.5%
32432231 502520		LGTERMDIS	1,575.96	1,443.32	1,581.24	1,602.51	2,038.00	9,750.00	378.4%
32432231 502700		WC INS	2,565.36	2,556.60	2,554.36	2,522.12	2,996.00	46,546.00	1453.6%
32432231 502820		ED/TUIASST	523.00	4,873.60	.00	4,880.00	2,000.00	.00	-100.0%
32432231 502840		CELLSTIPND	1,439.88	1,384.50	1,772.16	2,095.21	1,700.00	1,700.00	.0%
32432231 503600		ADS	303.00	2,760.15	273.00	1,934.70	1,500.00	1,500.00	.0%
32432231 505210		POSTAGE	.00	.00	185.26	410.82	.00	.00	.0%
32432231 505510		MILEAGE	.00	.00	364.45	1,145.72	700.00	750.00	7.1%
32432231 505520		TRVLPUBTRN	15,253.15	7,917.63	3,107.90	1,778.10	900.00	900.00	.0%
32432231 505530		LODGING	.00	.00	5,980.60	6,827.72	9,500.00	9,500.00	.0%
32432231 505540		CONV/CONF	2,719.25	1,742.77	1,003.92	3,916.00	2,000.00	2,000.00	.0%
32432231 505550		MEALS	.00	.00	410.00	1,616.52	900.00	850.00	-5.6%
32432231 506001		OFFICESUPP	4,396.54	4,698.40	5,901.08	4,564.21	4,500.00	4,500.00	.0%
TOTAL HRWTF ADMINISTRATION			813,229.56	649,347.76	820,246.78	880,837.89	803,032.41	1,687,192.40	110.1%
232	HRWTF PRIMARY PLANT								
32432232 501100		FTSALARY	88,357.23	80,581.33	38,796.66	.00	.00	.00	.0%
32432232 501200		OVER-TIME	1,053.15	.00	.00	.00	.00	.00	.0%
32432232 501210		ON-CALL	199.92	.00	.00	.00	.00	.00	.0%
32432232 501220		PTO	1,734.80	-16,517.81	16,517.81	.00	.00	.00	.0%
32432232 501300		PTWAGES	1,842.14	.00	.00	.00	.00	.00	.0%
32432232 502100		FICAEMPLRC	6,875.55	4,589.03	2,933.17	.00	.00	.00	.0%
32432232 502210		RETIRE VRS	9,062.54	8,433.55	3,240.18	.00	.00	.00	.0%
32432232 502221		RETICMAHYB	.00	.00	769.64	2,545.90	.00	.00	.0%
32432232 502300		EMPHLTHINS	9,136.32	7,104.84	2,408.58	.00	.00	.00	.0%
32432232 502400		GRPLIFEINS	927.64	391.09	125.83	.00	.00	.00	.0%
32432232 502510		SHRTERMDIS	21.00	18.00	6.00	.00	.00	.00	.0%
32432232 502520		LGTERMDIS	236.36	220.02	70.79	.00	.00	.00	.0%
32432232 502700		WC INS	1,776.79	1,674.91	764.30	.00	.00	.00	.0%
32432232 502840		CELLSTIPND	221.52	239.98	92.30	.00	.00	.00	.0%
32432232 503320		SERV CONTR	30,696.30	2,670.00	795.00	.00	3,500.00	3,500.00	.0%
32432232 505110		ELEC SRVS	1,437.95	734.24	946.53	1,195.60	500.00	500.00	.0%
32432232 505130		WTR/SWR	1,886.29	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32432232 506004 R0002	MDLABSUPP	475,838.10	.00	.00	.00	.00	.00	.0%
32432232 506007	MAINTSUPP	106.34	610.51	111.21	.00	.00	.00	.0%
TOTAL HRWTF PRIMARY PLANT		631,409.94	90,749.69	67,578.00	3,741.50	4,000.00	4,000.00	.0%
233 HRWTF LABORATORY								
32432233 501100	FTSALARY	343,433.96	385,592.97	377,725.98	392,259.82	396,094.40	394,950.40	-.3%
32432233 501200	OVER-TIME	33,383.50	27,194.33	39,600.79	55,618.08	25,000.00	50,000.00	100.0%
32432233 501220	PTO	2,293.53	-17,318.24	-166.76	2,203.40	.00	.00	.0%
32432233 501230	BONUS/LIC	.00	160.00	.00	7,160.00	180.00	180.00	.0%
32432233 501300	PTWAGES	26,693.96	2,407.20	3,735.19	1,602.56	2,500.00	2,600.00	4.0%
32432233 502100	FICAEMPLRC	28,866.99	27,877.31	29,357.13	32,827.86	30,301.00	.00	-100.0%
32432233 502210	RETIRE VRS	35,386.98	40,249.88	42,555.66	40,963.22	40,996.00	.00	-100.0%
32432233 502300	EMPHLTHINS	62,150.22	76,547.45	66,846.75	43,250.27	81,658.00	.00	-100.0%
32432233 502400	GRPLIFEINS	3,750.04	1,866.61	1,776.11	1,854.78	2,304.00	.00	-100.0%
32432233 502510	SHRTERMDIS	126.00	144.00	204.04	287.23	144.00	.00	-100.0%
32432233 502520	LGTERMDIS	923.16	1,049.97	1,010.60	1,068.01	1,378.00	.00	-100.0%
32432233 502700	WC INS	7,722.97	8,414.97	7,850.06	7,884.01	9,269.00	.00	-100.0%
32432233 503130	MGTCONSULT	44,593.39	9,324.80	-4,759.16	-3,184.16	.00	.00	.0%
32432233 503140	ENG/ARCH	208,222.29	189,568.48	.00	.00	.00	.00	.0%
32432233 503140 R0101	ENG/ARCH	.00	.00	7,975.00	7,975.00	46,000.00	46,000.00	.0%
32432233 503140 R0102	ENG/ARCH	.00	.00	.00	.00	775.00	775.00	.0%
32432233 503140 R0103	ENG/ARCH	.00	.00	.00	.00	25,000.00	25,000.00	.0%
32432233 503140 R0104	ENG/ARCH	.00	.00	180,185.82	202,520.50	175,000.00	190,000.00	8.6%
32432233 503140 R0105	ENG/ARCH	.00	.00	4,304.70	2,290.00	8,000.00	8,000.00	.0%
32432233 503320	SERV CONTR	26,737.00	39,854.63	24,948.36	37,504.55	40,000.00	42,000.00	5.0%
32432233 505530	LODGING	.00	.00	529.68	.00	.00	.00	.0%
32432233 505540	CONV/CONF	1,831.06	4,288.30	5,049.08	2,380.00	5,000.00	7,000.00	40.0%
32432233 505550	MEALS	.00	.00	.00	125.26	.00	.00	.0%
32432233 506004	MDLABSUPP	135,738.16	155,339.66	158,251.42	176,204.38	150,071.88	150,000.00	.0%
32432233 506007	MAINTSUPP	30,749.31	37,516.07	44,650.16	52,558.78	35,455.44	57,000.00	60.8%
TOTAL HRWTF LABORATORY		992,602.52	990,078.39	991,630.61	1,065,353.55	1,075,126.72	973,505.40	-9.5%
234 HRWTF STORES								
32432234 501100	FTSALARY	55,702.43	56,581.88	58,943.43	58,994.96	58,510.40	58,510.40	.0%
32432234 501200	OVER-TIME	174.75	221.43	801.71	655.34	500.00	500.00	.0%
32432234 501220	PTO	1,266.62	-6,862.38	-22,375.80	357.58	.00	.00	.0%
32432234 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
32432234 501300	PTWAGES	.00	.00	.00	21,085.00	.00	.00	.0%
32432234 502100	FICAEMPLRC	4,211.27	3,652.87	4,409.12	6,104.40	4,476.05	4,476.05	.0%
32432234 502210	RETIRE VRS	5,765.16	5,923.12	7,231.92	7,231.92	6,056.00	6,056.00	.0%
32432234 502300	EMPHLTHINS	6,904.56	7,104.84	7,399.08	4,927.23	7,399.08	.00	-100.0%
32432234 502400	GRPLIFEINS	613.44	274.73	280.80	280.80	339.84	.00	-100.0%
32432234 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
32432234 502520	LGTERMDIS	150.36	154.54	157.92	157.92	204.00	204.00	.0%
32432234 502700	WC INS	61.64	57.17	59.71	89.81	64.00	64.00	.0%
32432234 503320	SERV CONTR	3,159.94	2,775.50	1,671.45	1,665.21	2,800.00	2,800.00	.0%
32432234 506005	JANITORSUP	5,744.92	6,947.48	8,067.57	6,751.43	7,500.00	7,500.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL HRWTF STORES		83,773.09	76,849.18	66,664.91	109,319.60	87,867.37	80,128.45	-8.8%
235 HRWTF OPERATION								
32432235 501100	FTSALARY	852,676.97	885,001.91	836,417.43	907,024.85	974,124.00	1,263,184.80	29.7%
32432235 501200	OVER-TIME	124,455.00	117,704.54	121,634.45	135,677.08	120,000.00	120,000.00	.0%
32432235 501201	SHIFT DIFF	4,630.88	3,958.67	4,937.43	4,658.42	5,000.00	5,000.00	.0%
32432235 501220	PTO	22,335.57	-73,830.67	119,673.34	2,749.04	.00	.00	.0%
32432235 501230	BONUS/LIC	1,082.00	3,868.00	740.00	21,215.00	2,500.00	2,500.00	.0%
32432235 501300	PTWAGES	9,830.00	11,137.50	43,368.04	33,392.20	40,000.00	40,000.00	.0%
32432235 502100	FICAEMPLRC	73,625.83	68,373.94	72,902.48	80,994.86	73,500.00	.00	-100.0%
32432235 502210	RETIRE VRS	90,110.88	93,044.98	97,556.36	99,733.67	91,177.00	.00	-100.0%
32432235 502212	RETVRSHYB	.00	.00	578.12	.00	10,114.00	.00	-100.0%
32432235 502221	RETICMAHYB	.00	.00	25.44	.00	.00	.00	.0%
32432235 502300	EMPHLTHINS	142,935.06	157,111.82	150,110.12	101,080.51	176,400.00	.00	-100.0%
32432235 502400	GRPLIFEINS	9,622.51	11,354.49	4,036.76	4,353.37	5,679.00	.00	-100.0%
32432235 502510	SHRTERMDIS	331.50	333.00	467.66	601.45	378.00	.00	-100.0%
32432235 502520	LGTERMDIS	2,350.56	2,440.57	2,292.75	2,493.26	3,406.00	.00	-100.0%
32432235 502600	UNEMP INS	-1,072.00	.00	.00	2,006.29	.00	.00	.0%
32432235 502700	WC INS	17,241.43	19,255.57	17,731.05	18,412.95	19,400.00	.00	-100.0%
32432235 502820	ED/TUIASST	.00	.00	.00	.00	2,000.00	.00	-100.0%
32432235 503320	SERV CONTR	195,621.36	112,146.28	9,048.00	1,228.29	10,000.00	.00	-100.0%
32432235 503320 R0010	SERV CONTR	.00	.00	192,298.09	202,588.33	165,000.00	175,000.00	6.1%
32432235 505120	HEAT SRVS	278,771.81	344,994.82	301,783.10	268,298.05	285,000.00	285,000.00	.0%
32432235 505510	MILEAGE	.00	.00	308.00	.00	.00	.00	.0%
32432235 505530	LODGING	.00	.00	678.89	.00	.00	.00	.0%
32432235 505540	CONV/CONF	8,894.72	12,539.84	5,022.66	16,936.73	15,000.00	15,000.00	.0%
32432235 505550	MEALS	.00	.00	131.00	.00	.00	.00	.0%
32432235 506004	MDLABSUPP	.00	-951,664.15	.00	.00	18,147.74	.00	-100.0%
32432235 506004 R0001	MDLABSUPP	22,896.09	24,514.07	46,951.94	41,499.08	25,000.00	25,000.00	.0%
32432235 506004 R0002	MDLABSUPP	.00	540,675.80	654,465.00	725,166.75	550,000.00	550,000.00	.0%
32432235 506004 R0003	MDLABSUPP	308,880.00	370,656.00	403,416.00	425,674.96	320,000.00	320,000.00	.0%
32432235 506004 R0004	MDLABSUPP	6,864.00	11,220.00	19,010.00	35,630.00	15,000.00	20,000.00	33.3%
32432235 506004 R0005	MDLABSUPP	51,676.39	44,358.13	41,676.31	41,424.00	70,000.00	70,000.00	.0%
32432235 506004 R0009	MDLABSUPP	246,334.03	246,139.17	129,237.05	105,361.00	175,000.00	375,000.00	114.3%
TOTAL HRWTF OPERATION		2,470,094.59	2,055,334.28	3,276,497.47	3,278,200.14	3,171,825.74	3,265,684.80	3.0%
236 HRWTF MAINTENANCE								
32432236 501100	FTSALARY	519,149.93	527,069.02	567,615.14	571,681.33	635,606.20	706,429.40	11.1%
32432236 501200	OVER-TIME	33,666.43	40,964.20	61,701.96	70,824.65	25,500.00	25,500.00	.0%
32432236 501210	ON-CALL	21,168.77	22,778.84	21,196.02	23,421.17	20,000.00	20,000.00	.0%
32432236 501220	PTO	1,477.88	-22,811.01	-70,943.54	25,912.73	.00	.00	.0%
32432236 501230	BONUS/LIC	.00	.00	.00	9,250.00	.00	.00	.0%
32432236 502100	FICAEMPLRC	40,882.79	39,932.92	45,770.79	48,786.52	48,624.00	.00	-100.0%
32432236 502210	RETIRE VRS	53,868.00	55,731.73	69,000.00	64,476.22	65,785.00	.00	-100.0%
32432236 502300	EMPHLTHINS	106,897.80	108,852.56	113,091.10	70,423.39	131,155.00	.00	-100.0%
32432236 502400	GRPLIFEINS	5,763.72	2,584.79	2,679.60	2,694.69	3,698.00	.00	-100.0%
32432236 502510	SHRTERMDIS	156.00	159.00	162.00	288.63	198.00	.00	-100.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32432236 502520	LGTERMDIS	1,405.34	1,453.85	1,507.44	1,533.60	2,212.00	.00	-100.0%
32432236 502700	WC INS	11,111.90	11,995.65	12,126.80	11,751.36	14,873.00	.00	-100.0%
32432236 502840	CELLSTIPND	719.94	719.94	696.85	241.82	800.00	929.00	16.1%
32432236 502841	TOOL ALLOW	825.00	825.00	825.00	1,050.00	1,275.00	1,275.00	.0%
32432236 503310	EQUIP REP	13,292.70	13,069.24	7,837.10	42,544.82	41,117.22	15,000.00	-63.5%
32432236 503320	SERV CONTR	.00	2,959.00	.00	12,351.16	22,729.15	.00	-100.0%
32432236 503320 R0021	SERV CONTR	57,415.86	29,465.95	16,737.92	32,335.39	30,000.00	30,000.00	.0%
32432236 503320 R0022	SERV CONTR	82,151.05	115,606.00	105,491.19	101,440.61	110,000.00	110,000.00	.0%
32432236 503320 R0023	SERV CONTR	.00	.00	.00	26,825.95	18,500.00	10,000.00	-45.9%
32432236 503320 R0024	SERV CONTR	2,765.20	16,149.03	10,795.00	420.00	5,000.00	5,000.00	.0%
32432236 503320 R0025	SERV CONTR	15,789.99	29,069.13	180,104.03	325,041.85	86,500.00	25,000.00	-71.1%
32432236 503320 R0026	SERV CONTR	1,190.00	15,993.17	.00	.00	20,000.00	10,000.00	-50.0%
32432236 503320 R0027	SERV CONTR	13,698.19	1,787.95	1,242.50	.00	2,500.00	2,500.00	.0%
32432236 503320 R0028	SERV CONTR	2,107.47	2,857.60	1,155.00	.00	2,500.00	40,000.00	1500.0%
32432236 503320 R0029	SERV CONTR	176,346.39	18,339.58	103,885.98	48,989.36	62,290.00	125,000.00	100.7%
32432236 503320 R0030	SERV CONTR	54,859.19	124,555.09	192,520.97	98,003.84	140,000.00	140,000.00	.0%
32432236 505120	HEAT SRVS	12,827.90	12,624.75	8,731.16	5,050.21	15,000.00	15,000.00	.0%
32432236 505540	CONV/CONF	4,121.95	1,295.32	.00	5,754.48	5,500.00	20,000.00	263.6%
32432236 506004	MDLABSUPP	.00	.00	.00	.00	307.69	.00	-100.0%
32432236 506004 R0041	MDLABSUPP	38,750.85	27,532.95	39,192.54	60,980.84	35,000.00	50,000.00	42.9%
32432236 506004 R0042	MDLABSUPP	32,991.54	56,835.57	82,783.71	118,899.86	50,000.00	50,000.00	.0%
32432236 506004 R0043	MDLABSUPP	8,693.52	12,870.83	12,904.22	25,607.50	10,000.00	30,000.00	200.0%
32432236 506004 R0044	MDLABSUPP	21,450.44	40,371.21	68,569.77	63,945.82	35,000.00	40,000.00	14.3%
32432236 506004 R0045	MDLABSUPP	99,331.44	137,970.48	159,984.44	264,977.67	335,000.00	100,000.00	-70.1%
32432236 506004 R0046	MDLABSUPP	7,562.03	21,576.19	2,504.96	23,792.59	15,000.00	10,000.00	-33.3%
32432236 506004 R0047	MDLABSUPP	35,342.44	1,529.84	25,740.37	32,295.56	15,000.00	30,000.00	100.0%
32432236 506004 R0048	MDLABSUPP	46,507.16	55,710.48	41,167.73	77,423.36	65,000.00	75,000.00	15.4%
32432236 506004 R0049	MDLABSUPP	117.34	34.01	.00	.00	.00	.00	.0%
32432236 506004 R0050	MDLABSUPP	35,392.76	12,695.33	31,259.45	71,867.90	30,000.00	50,000.00	66.7%
32432236 506004 R0051	MDLABSUPP	65,170.19	74,035.08	83,330.42	100,000.78	75,000.00	75,000.00	.0%
32432236 506004 R0052	MDLABSUPP	13.24	27.90	.00	.00	.00	.00	.0%
TOTAL HRWTF MAINTENANCE		1,624,982.34	1,615,218.17	2,001,367.62	2,440,885.66	2,176,670.26	1,811,633.40	-16.8%
237 HRWTF OVERHEAD								
32432237 501220	PTO	-5,890.10	-9,046.87	-48,237.68	.00	.00	.00	.0%
32432237 502300	EMPHLTHINS	62,054.31	.00	.00	.00	100,000.00	.00	-100.0%
32432237 502850	EAP PROG	964.65	975.55	948.30	986.45	1,000.00	1,000.00	.0%
32432237 503120	ACCT/AUDIT	13,630.00	17,063.00	.00	2,610.00	10,000.00	47,000.00	370.0%
32432237 503130	MGTCONSULT	15,036.93	7,793.41	24,861.24	280,795.00	194,108.37	25,000.00	-87.1%
32432237 503130 R0062	MGTCONSULT	29,654.72	30,829.62	26,808.60	36,634.23	30,000.00	30,000.00	.0%
32432237 503130 R0063	MGTCONSULT	54,981.57	109,386.19	141,755.05	242,194.40	216,600.00	318,474.00	47.0%
32432237 503130 R0064	MGTCONSULT	80,233.29	87,625.80	126,760.43	89,520.00	89,600.00	100,000.00	11.6%
32432237 503140	ENG/ARCH	34,793.91	.00	70,463.00	.00	50,000.00	50,000.00	.0%
32432237 503150	LGS SRVS	78,452.50	24,613.50	129,487.26	100,000.00	112,000.00	100,000.00	-10.7%
32432237 503320	SERV CONTR	15,710.41	19,201.41	13,270.91	6,400.00	9,000.00	8,000.00	-11.1%
32432237 503320 R0071	SERV CONTR	1,869.00	1,914.00	1,911.95	2,205.25	2,000.00	2,000.00	.0%
32432237 503320 R0072	SERV CONTR	627.03	612.94	98.46	.00	600.00	600.00	.0%
32432237 503320 R0073	SERV CONTR	1,080.30	1,080.30	1,121.65	1,200.00	1,200.00	1,200.00	.0%
32432237 503320 R0075	SERV CONTR	.00	.00	7,576.32	7,012.33	7,500.00	8,500.00	13.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32432237 503330	VEHCLMAINT	.00	.00	.00	12,153.50	.00	.00	.0%
32432237 504100	CITY DP	9,953.73	12,183.90	9,489.21	3,602.52	6,000.00	5,000.00	-16.7%
32432237 505110	ELEC SRVS	1,512,054.32	1,513,598.73	1,449,686.90	1,525,775.02	1,450,000.00	1,861,000.00	28.3%
32432237 505130	WTR/SWR	79,013.55	89,784.64	98,825.88	110,364.57	86,000.00	100,000.00	16.3%
32432237 505230	PHONE/FAX	7,885.48	7,800.17	7,701.54	10,779.30	8,000.00	8,000.00	.0%
32432237 505304	OTHPROPINS	116,636.00	.00	.00	.00	120,000.00	120,000.00	.0%
32432237 505540	CONV/CONF	588.04	.00	3,833.00	1,495.00	2,500.00	10,000.00	300.0%
32432237 505810	DUES/MBER	14,874.57	29,317.09	30,289.95	30,973.73	30,000.00	40,000.00	33.3%
32432237 506008	VEHEQUPGAS	10,763.89	8,833.88	7,940.71	5,280.80	12,000.00	12,000.00	.0%
32432237 506009	VEHEQUPSUP	60,623.24	40,822.45	51,543.94	52,522.63	40,000.00	40,000.00	.0%
32432237 506011	UNIFORMS	24,906.82	35,272.73	25,516.89	29,729.65	26,500.00	26,500.00	.0%
32432237 506011 R0080	UNIFORMS	.00	.00	8,390.20	15,481.76	13,500.00	10,000.00	-25.9%
32432237 508101	REPMACHEQP	.00	106,023.57	65,503.00	307,099.00	307,228.00	240,000.00	-21.9%
32432237 508102	REPFURNFIX	.00	23,714.36	71,774.00	48,641.80	89,450.00	60,000.00	-32.9%
32432237 508105	REP VEHEQP	.00	24,362.00	.00	.00	.00	.00	.0%
32432237 508110	DEPR	920,640.87	1,818,360.92	.00	.00	.00	.00	.0%
32432237 508201	ADDMACHEQP	10,260.73	266,768.19	27,644.78	21,464.05	52,710.00	30,000.00	-43.1%
32432237 508205	ADD VEHEQP	.00	11,513.47	.00	.00	.00	.00	.0%
32432237 508211	ADDINFRAST	.00	.00	.00	.00	600,980.51	.00	-100.0%
32432237 508211 R0124	ADDINFRAST	.00	.00	19,562,148.66	37,059,104.42	36,391,100.00	36,397,190.55	.0%
32432237 508211 R0125	ADDINFRAST	.00	.00	693,686.37	1,202,544.00	644,389.00	.00	-100.0%
32432237 508211 R0126	ADDINFRAST	.00	.00	.00	648,058.38	612,000.00	.00	-100.0%
32432237 509110	PRINPYDEBT	.00	.00	.00	.00	805,000.00	805,000.00	.0%
32432237 509120	INTPYMTINT	146,776.36	-24,909.11	319,802.39	230,252.15	771,064.00	771,118.00	.0%
32432237 509120 D0308	INTPYMTINT	.00	.00	66,235.00	.00	.00	.00	.0%
32432237 509120 D0309	INTPYMTINT	.00	.00	11,412.50	1,650.00	.00	.00	.0%
32432237 509120 D0310	INTPYMTINT	.00	.00	200,152.12	176,402.96	.00	.00	.0%
32432237 509130	TRUSTEEFEE	2,692.63	.00	.00	.00	3,000.00	3,000.00	.0%
32432237 509135 D0310	DEBTCOSTS	.00	.00	250,312.71	.00	.00	.00	.0%
32432237 509902	LOSSINV	-6,622.01	63,306.12	133,982.62	.00	.00	.00	.0%
32432237 509903	FREIGHT	18,401.86	15,707.45	25,168.73	36,074.69	26,500.00	18,000.00	-32.1%
32432237 509904	PERMITFEES	14,240.31	14,994.52	16,142.34	14,505.19	20,000.00	20,000.00	.0%
32432237 509910	MISC EXP	3,869.75	2,957.10	11,062.24	156,941.35	154,000.00	4,000.00	-97.4%
32432237 509910 R0079	SERV CONTR	323,543.00	.00	334,000.00	.00	334,000.00	334,000.00	.0%
TOTAL HRWTF OVERHEAD		3,654,301.66	4,352,461.03	23,979,071.17	42,470,454.13	43,429,529.88	41,606,582.55	-4.2%
TOTAL HRWTF		10,270,393.70	9,830,038.50	31,203,056.56	50,248,792.47	50,748,052.38	49,428,727.00	-2.6%
TOTAL HRWTF		9,367,874.66	8,751,298.68	32,388,266.80	50,248,792.47	50,748,052.38	49,428,727.00	-2.6%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
035 508110	DEPR	.00	.00	257,542.57	.00	.00	.00	.0%
035 599099	TRANS OTH	3,481.04	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		3,481.04	.00	257,542.57	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		3,481.04	.00	257,542.57	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1016	MISCELLANEOUS							
000	UNDEFINED DIVISION							
35101600 599099	TRANS OTH	.00	.00	147,925.03	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	147,925.03	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	.00	147,925.03	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7110	RECREATION								
171	RECREATION CENTER								
35711171 501100		FTSALARY	190,227.64	193,303.96	198,261.94	202,495.49	200,990.40	308,579.20	53.5%
35711171 501200		OVER-TIME	1,313.64	1,198.50	812.93	844.72	1,000.00	1,000.00	.0%
35711171 501220		PTO	.00	.00	13,740.20	2,975.66	.00	.00	.0%
35711171 501230		BONUS/LIC	.00	.00	.00	9,000.00	.00	.00	.0%
35711171 501300		PTWAGES	66,284.85	61,426.73	67,003.70	87,084.54	77,126.06	91,006.86	18.0%
35711171 502100		FICAEMPLRC	18,732.17	18,546.72	19,199.94	21,772.67	15,375.76	22,276.00	44.9%
35711171 502210		RETIRE VRS	19,691.64	20,230.42	22,668.21	24,325.56	24,842.42	24,742.00	-.4%
35711171 502221		RETICMAHYB	.00	.00	135.98	451.35	.00	.00	.0%
35711171 502300		EMPHLTHINS	36,648.24	37,539.48	38,021.68	31,417.92	38,860.56	41,891.00	7.8%
35711171 502400		GRPLIFEINS	2,095.19	1,530.35	885.24	960.84	1,169.28	1,164.00	-.5%
35711171 502510		SHRTERMDIS	72.00	72.00	88.80	141.48	72.00	72.00	.0%
35711171 502520		LGTERMDIS	513.72	527.58	502.18	553.08	651.21	648.00	-.5%
35711171 502600		UNEMP INS	1,280.16	.00	.00	37.95	.00	.00	.0%
35711171 502700		WC INS	3,415.95	3,674.34	4,139.36	5,616.50	3,019.45	5,643.00	86.9%
35711171 502840		CELLSTIPND	.00	.00	64.61	483.65	.00	500.00	.0%
35711171 502850		EAP PROG	87.20	87.20	76.30	87.20	300.00	100.00	-66.7%
35711171 503120		ACCT/AUDIT	1,951.00	2,443.00	.00	.00	2,500.00	2,500.00	.0%
35711171 503200		TEMPVNDR	.00	.00	325.00	325.00	570.00	1,000.00	75.4%
35711171 503310		EQUIP REP	4,064.51	6,782.41	6,504.76	11,068.84	14,976.38	6,000.00	-59.9%
35711171 503320		SERV CONTR	38,823.48	43,420.63	30,225.76	43,676.95	40,980.00	56,000.00	36.7%
35711171 503330		VEHCLMAINT	1,007.25	425.16	6,436.57	2,896.36	800.00	2,600.00	225.0%
35711171 503600		ADS	396.70	299.00	2,697.50	4,989.02	5,100.00	3,000.00	-41.2%
35711171 505110		ELEC SRVS	41,040.98	32,908.89	37,413.37	42,962.71	41,000.00	35,000.00	-14.6%
35711171 505120		HEAT SRVS	36,547.56	31,704.16	32,022.92	26,603.74	38,670.37	35,000.00	-9.5%
35711171 505130		WTR/SWR	4,345.99	5,049.38	2,761.45	4,814.55	6,675.44	4,500.00	-32.6%
35711171 505210		POSTAGE	109.85	395.66	63.80	194.00	400.00	200.00	-50.0%
35711171 505230		PHONE/FAX	3,239.90	3,150.31	3,444.24	5,102.71	3,200.00	5,800.00	81.3%
35711171 505304		OTHPROPINS	12,934.00	.00	.00	.00	19,200.00	19,200.00	.0%
35711171 505510		MILEAGE	.00	.00	.00	77.60	470.00	500.00	6.4%
35711171 505520		TRVLPUBTRN	749.00	704.80	561.64	.00	.00	.00	.0%
35711171 505530		LODGING	.00	.00	.00	724.70	650.00	650.00	.0%
35711171 505540		CONV/CONF	90.00	1,270.02	1,004.70	893.80	650.00	650.00	.0%
35711171 505550		MEALS	.00	.00	.00	17.00	200.00	200.00	.0%
35711171 505810		DUES/MBER	275.00	259.00	400.00	.00	300.00	300.00	.0%
35711171 506001		OFFICESUPP	3,901.89	3,538.59	2,837.16	6,186.66	6,700.00	4,700.00	-29.9%
35711171 506002		FOODSUPP	.00	.00	.00	433.51	500.00	500.00	.0%
35711171 506003		AGRISUPP	.00	.00	.00	34.32	100.00	250.00	150.0%
35711171 506005		JANITORSUP	2,147.79	3,389.42	2,700.00	3,131.43	3,200.00	2,700.00	-15.6%
35711171 506007		MAINTSUPP	8,016.53	21,877.46	2,420.25	23,107.55	17,107.00	22,500.00	31.5%
35711171 506008		VEHEQUPGAS	4,436.32	4,675.11	2,881.99	3,410.82	4,200.00	4,200.00	.0%
35711171 506011		UNIFORMS	.00	.00	737.50	85.49	200.00	350.00	75.0%
35711171 506013		ED/RECSUPP	95.23	114.35	501.34	873.43	450.00	1,000.00	122.2%
35711171 506014		OPERSUPP	103.76	263.44	578.79	213.81	300.00	.00	-100.0%
35711171 506015		MERCHRESLE	2.01	10.15	.00	.00	.00	.00	.0%
35711171 508202		ADDFURNFIX	.00	.00	299.76	2,512.61	2,595.00	.00	-100.0%
35711171 509907		CRCARDFEES	2,165.99	.00	.00	1,397.80	2,200.00	2,200.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
35711171 509910	MISC EXP	-2,239.78	-2,697.81	-7,239.61	658.69	300.00	300.00	.0%
35711171 509920	CONTINEG	.00	.00	.00	.00	2,950.00	5,000.00	69.5%
TOTAL RECREATION CENTER		504,567.36	498,120.41	495,179.96	574,641.71	580,551.33	714,422.06	23.1%
172 COMMUNITY								
35711172 501100	FTSALARY	46,737.60	47,484.73	56,783.51	49,910.10	49,088.00	49,088.00	.0%
35711172 501200	OVER-TIME	-722.83	.00	453.36	384.01	1,000.00	.00	-100.0%
35711172 501220	PTO	.00	.00	9,564.78	-3,439.90	.00	.00	.0%
35711172 501230	BONUS/LIC	.00	.00	.00	3,500.00	.00	.00	.0%
35711172 501300	PTWAGES	3,063.33	5,462.95	8,767.63	7,433.74	85,931.26	10,405.00	-87.9%
35711172 502100	FICAEMPLRC	3,494.36	3,862.16	4,749.64	4,457.01	10,451.38	10,487.00	.3%
35711172 502210	RETIRE VRS	4,837.32	4,969.54	6,067.32	6,067.32	6,067.27	13,091.00	115.8%
35711172 502300	EMPHLTHINS	10,226.88	6,933.12	7,399.08	4,927.23	7,399.08	27,088.00	266.1%
35711172 502400	GRPLIFEINS	514.73	230.45	235.68	235.68	288.00	610.00	111.8%
35711172 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	54.00	200.0%
35711172 502520	LGTERMDIS	126.24	129.65	132.48	132.48	159.05	341.00	114.4%
35711172 502700	WC INS	913.62	1,030.54	1,379.92	1,689.43	1,129.02	4,044.00	258.2%
35711172 502850	EAP PROG	21.80	21.80	27.25	21.80	.00	.00	.0%
35711172 503200	TEMPVNDR	9,142.19	7,776.00	9,996.20	14,639.27	15,851.00	13,700.00	-13.6%
35711172 503320	SERV CONTR	13,030.08	6,897.39	5,379.45	1,024.02	1,000.00	1,000.00	.0%
35711172 503330	VEHCLMAINT	1,424.16	.00	.00	.00	1,000.00	1,000.00	.0%
35711172 503600	ADS	.00	135.00	97.50	120.00	500.00	.00	-100.0%
35711172 505210	POSTAGE	.00	.00	149.50	.00	100.00	100.00	.0%
35711172 505410	RENTEQUIP	.00	.00	915.00	4,595.86	4,900.00	6,000.00	22.4%
35711172 505540	CONV/CONF	.00	.00	425.00	.00	300.00	375.00	25.0%
35711172 505810	DUES/MBER	70.00	70.00	45.00	.00	100.00	100.00	.0%
35711172 506001	OFFICESUPP	1,465.23	731.91	1,079.74	.00	1,600.00	500.00	-68.8%
35711172 506002	FOODSUPP	.00	.00	.00	1,685.82	1,000.00	2,500.00	150.0%
35711172 506008	VEHEQUPGAS	.00	.00	9.95	.00	.00	.00	.0%
35711172 506013	ED/RECSUPP	2,673.45	4,791.74	6,952.05	9,124.35	9,500.00	8,000.00	-15.8%
TOTAL COMMUNITY		97,036.16	90,544.98	120,628.04	106,526.22	197,382.06	148,483.00	-24.8%
173 ATHETICS								
35711173 501100	FTSALARY	51,147.86	51,977.19	56,218.17	49,683.61	56,451.20	56,451.00	.0%
35711173 501200	OVER-TIME	37.17	.00	.00	.00	.00	.00	.0%
35711173 501230	BONUS/LIC	.00	.00	.00	2,000.00	.00	.00	.0%
35711173 501300	PTWAGES	19,300.37	18,296.00	17,509.99	17,376.01	12,753.90	12,754.80	.0%
35711173 502100	FICAEMPLRC	4,942.01	4,882.99	5,037.54	5,022.95	5,294.19	5,294.00	.0%
35711173 502210	RETIRE VRS	5,293.68	5,439.76	6,899.61	5,820.90	6,977.37	6,977.00	.0%
35711173 502300	EMPHLTHINS	13,390.56	13,778.88	13,434.72	6,126.75	13,434.72	10,503.00	-21.8%
35711173 502400	GRPLIFEINS	563.25	252.23	267.99	226.10	328.32	328.00	-.1%
35711173 502510	SHRTERMDIS	18.00	18.00	18.00	15.00	18.00	18.00	.0%
35711173 502520	LGTERMDIS	138.12	141.86	150.75	127.20	182.90	183.00	.1%
35711173 502700	WC INS	1,247.49	1,400.38	1,666.66	2,039.20	1,500.17	2,042.00	36.1%
35711173 502850	EAP PROG	21.80	21.80	21.80	21.80	100.00	100.00	.0%
35711173 503200	TEMPVNDR	10,993.00	15,960.50	16,732.61	29,394.01	20,904.00	19,000.00	-9.1%
35711173 503320	SERV CONTR	.00	402.50	280.00	1,170.00	900.00	300.00	-66.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
35711173 503600	ADS	100.00	250.00	96.00	185.00	400.00	400.00	.0%
35711173 505210	POSTAGE	169.00	.00	.00	111.03	200.00	200.00	.0%
35711173 505230	PHONE/FAX	573.77	593.40	581.23	576.04	400.00	600.00	50.0%
35711173 505530	LODGING	.00	.00	.00	.00	250.00	250.00	.0%
35711173 505540	CONV/CONF	254.35	537.80	916.84	.00	250.00	375.00	50.0%
35711173 505550	MEALS	.00	.00	.00	.00	100.00	100.00	.0%
35711173 505810	DUES/MBER	75.00	.00	.00	.00	100.00	80.00	-20.0%
35711173 506001	OFFICESUPP	2,117.05	1,140.57	1,640.40	178.14	1,500.00	1,500.00	.0%
35711173 506002	FOODSUPP	.00	.00	.00	.00	.00	500.00	.0%
35711173 506011	UNIFORMS	.00	.00	100.00	.00	100.00	100.00	.0%
35711173 506013	ED/RECSUPP	274.26	.00	3,433.45	38,470.35	37,200.00	30,000.00	-19.4%
35711173 506014	OPERSUPP	32,015.17	30,202.77	30,519.85	3,098.69	3,349.28	1,000.00	-70.1%
35711173 506015	MERCHRESLE	.00	-125.00	.00	.00	.00	.00	.0%
35711173 509906	SPONSREVNT	-7,756.10	-2,338.03	26,306.73	.00	.00	.00	.0%
35711173 509910	MISC EXP	35.00	.00	309.00	105.49	300.00	300.00	.0%
TOTAL ATHETICS		134,950.81	142,833.60	182,141.34	161,748.27	162,994.05	149,355.80	-8.4%
174 SENIORS								
35711174 501100	FTSALARY	38,794.23	41,061.69	42,802.70	42,806.83	42,452.80	42,452.80	.0%
35711174 501220	PTO	.00	.00	5,946.14	489.00	.00	.00	.0%
35711174 501230	BONUS/LIC	.00	.00	.00	2,500.00	.00	.00	.0%
35711174 501300	PTWAGES	58,480.21	52,984.04	62,073.87	53,790.12	66,058.20	68,397.60	3.5%
35711174 502100	FICAEMPLRC	7,308.84	7,036.63	7,737.91	7,271.49	8,301.09	8,480.00	2.2%
35711174 502210	RETIRE VRS	3,485.70	4,297.35	5,247.12	5,247.12	5,247.17	5,247.17	.0%
35711174 502300	EMPHLTHINS	5,178.42	6,933.12	7,399.08	4,713.57	7,399.08	6,285.00	-15.1%
35711174 502400	GRPLIFEINS	400.80	199.32	203.76	203.76	247.68	247.68	.0%
35711174 502510	SHRTERMDIS	15.00	18.00	18.00	18.00	18.00	18.00	.0%
35711174 502520	LGTERMDIS	90.90	112.05	114.60	114.60	137.55	137.55	.0%
35711174 502700	WC INS	1,691.94	1,818.55	2,579.46	3,581.64	2,113.57	2,517.00	19.1%
35711174 502850	EAP PROG	21.80	21.80	21.80	21.80	.00	.00	.0%
35711174 503200	TEMPVNDR	.00	.00	.00	7,355.31	4,219.00	5,000.00	18.5%
35711174 503320	SERV CONTR	938.40	900.00	2,366.00	.00	64.80	500.00	671.6%
35711174 503330	VEHCLMAINT	1,621.33	3,446.60	14,419.06	8,557.12	5,950.00	6,500.00	9.2%
35711174 503600	ADS	434.00	480.00	829.00	.00	500.00	500.00	.0%
35711174 505210	POSTAGE	137.79	222.12	157.40	98.00	200.00	200.00	.0%
35711174 505410	RENTEQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
35711174 505510	MILEAGE	.00	.00	.00	44.13	80.00	.00	-100.0%
35711174 505530	LODGING	.00	.00	.00	271.36	175.00	250.00	42.9%
35711174 505540	CONV/CONF	219.35	392.50	597.50	505.66	275.00	400.00	45.5%
35711174 505550	MEALS	.00	.00	2,256.20	2,860.65	50.00	100.00	100.0%
35711174 505810	DUES/MBER	.00	100.00	75.00	75.00	100.00	80.00	-20.0%
35711174 506001	OFFICESUPP	1,296.15	412.31	488.63	.00	500.00	800.00	60.0%
35711174 506002	FOODSUPP	.00	.00	.00	65.73	.00	1,000.00	.0%
35711174 506008	VEHEQUPGAS	7,837.19	6,181.45	6,203.07	3,865.72	8,000.00	8,000.00	.0%
35711174 506013	ED/RECSUPP	2,382.31	1,398.37	1,879.18	651.04	680.00	2,000.00	194.1%
35711174 508202	ADDFURNFIX	144.74	.00	247.22	517.28	.00	.00	.0%
TOTAL SENIORS		130,479.10	128,015.90	163,662.70	145,624.93	152,768.94	160,112.80	4.8%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
175 POOL								
35711175 501100	FTSALARY	100,193.61	101,802.37	106,173.13	105,569.79	105,248.00	105,248.00	.0%
35711175 501200	OVER-TIME	.00	.00	.00	129.49	.00	.00	.0%
35711175 501220	PTO	.00	.00	17,636.60	10,266.93	.00	.00	.0%
35711175 501230	BONUS/LIC	.00	.00	.00	6,500.00	.00	.00	.0%
35711175 501300	PTWAGES	34,424.52	31,389.77	32,633.73	37,326.44	31,530.85	31,843.95	1.0%
35711175 502100	FICAEMPLRC	9,802.16	9,464.90	9,731.39	10,765.37	10,463.58	10,487.00	.2%
35711175 502210	RETIRE VRS	10,370.16	10,654.18	13,008.72	13,008.72	13,008.65	13,008.65	.0%
35711175 502300	EMPHLTHINS	20,546.88	30,434.64	31,692.60	20,315.70	31,692.60	27,087.00	-14.5%
35711175 502400	GRPLIFEINS	1,103.41	494.16	505.20	505.20	610.56	610.56	.0%
35711175 502510	SHRTERMDIS	54.00	54.00	54.00	54.00	54.00	54.00	.0%
35711175 502520	LGTERMDIS	270.48	277.96	284.16	284.16	341.00	341.00	.0%
35711175 502700	WC INS	2,390.41	2,612.66	3,094.05	4,292.28	3,145.91	4,044.00	28.5%
35711175 502850	EAP PROG	65.40	65.40	65.40	65.40	300.00	.00	-100.0%
35711175 503310	EQUIP REP	70.00	376.88	779.22	.00	1,455.00	1,300.00	-10.7%
35711175 503320	SERV CONTR	55.82	344.87	.00	.00	400.00	400.00	.0%
35711175 503600	ADS	.00	.00	.00	.00	100.00	.00	-100.0%
35711175 505210	POSTAGE	37.63	6.97	.00	.00	100.00	100.00	.0%
35711175 505530	LODGING	.00	.00	.00	.00	250.00	250.00	.0%
35711175 505540	CONV/CONF	20.00	900.00	888.04	.00	550.00	550.00	.0%
35711175 505550	MEALS	.00	.00	.00	.00	100.00	100.00	.0%
35711175 505810	DUES/MBER	.00	.00	.00	.00	200.00	200.00	.0%
35711175 506001	OFFICESUPP	8,149.13	5,292.41	1,653.10	5,033.65	5,200.00	4,900.00	-5.8%
35711175 506004	MDLABSUPP	.00	.00	2,736.98	.00	2,263.02	4,000.00	76.8%
35711175 506005	JANITORSUP	952.09	1,192.17	1,172.64	644.17	1,327.36	1,200.00	-9.6%
35711175 506007	MAINTSUPP	.00	.00	83.76	50.00	800.00	800.00	.0%
35711175 506011	UNIFORMS	.00	63.70	391.86	511.98	300.00	600.00	100.0%
35711175 506013	ED/RECSUPP	2,027.73	4,308.45	4,230.73	3,368.68	2,949.83	4,000.00	35.6%
35711175 508202	ADDFURNFIX	.00	.00	66.99	118.97	.00	300.00	.0%
TOTAL POOL		190,533.43	199,735.49	226,882.30	218,810.93	212,390.36	211,424.16	-.5%
176 PARKS								
35711176 501100	FTSALARY	189,721.33	192,764.10	195,609.68	189,720.42	199,222.40	188,135.60	-5.6%
35711176 501200	OVER-TIME	3,642.58	4,064.21	4,724.08	6,396.74	.00	4,500.00	.0%
35711176 501220	PTO	.00	.00	23,957.28	9,926.36	.00	.00	.0%
35711176 501230	BONUS/LIC	.00	.00	.00	5,000.00	.00	.00	.0%
35711176 501300	PTWAGES	4,601.46	5,782.04	3,882.40	4,159.71	21,484.40	21,445.40	-.2%
35711176 502100	FICAEMPLRC	14,222.52	14,442.21	14,170.10	14,386.66	16,884.07	16,033.00	-5.0%
35711176 502210	RETIRE VRS	19,319.16	20,140.20	23,034.24	23,253.60	24,623.89	23,254.00	-5.6%
35711176 502300	EMPHLTHINS	44,331.12	45,616.80	49,205.63	41,610.60	50,116.44	55,480.00	10.7%
35711176 502400	GRPLIFEINS	2,055.78	933.99	894.57	903.12	1,163.52	1,100.00	-5.5%
35711176 502510	SHRTERMDIS	90.00	90.00	87.36	90.00	90.00	90.00	.0%
35711176 502520	LGTERMDIS	504.00	525.45	503.07	507.84	645.48	610.00	-5.5%
35711176 502600	UNEMP INS	.00	106.98	374.43	392.81	.00	.00	.0%
35711176 502700	WC INS	3,701.87	4,016.28	4,228.48	5,279.71	5,076.54	6,171.00	21.6%
35711176 502850	EAP PROG	109.00	109.00	103.55	109.00	.00	.00	.0%
35711176 503310	EQUIP REP	7,016.96	9,092.65	8,271.74	11,427.07	7,700.00	8,000.00	3.9%
35711176 503320	SERV CONTR	43,395.14	48,434.13	56,140.06	66,062.72	67,220.51	50,000.00	-25.6%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
35711176 503330	VEHCLMAINT	4,870.99	3,673.94	10,426.05	2,795.35	3,700.00	6,500.00	75.7%
35711176 505110	ELEC SRVS	13,108.23	10,562.29	12,320.43	15,227.50	15,130.48	12,500.00	-17.4%
35711176 505130	WTR/SWR	6,924.20	8,053.55	8,316.84	7,657.41	7,216.03	7,700.00	6.7%
35711176 505210	POSTAGE	6.11	.00	.00	.00	.00	.00	.0%
35711176 505230	PHONE/FAX	.00	.00	453.99	.00	3,000.00	500.00	-83.3%
35711176 505530	LODGING	.00	.00	.00	.00	300.00	250.00	-16.7%
35711176 505540	CONV/CONF	7,854.40	7,353.91	4,404.47	73.40	6,900.00	1,000.00	-85.5%
35711176 505550	MEALS	.00	.00	.00	.00	100.00	100.00	.0%
35711176 505699 RC030	OTHR AGEN	.00	.00	.00	500.00	500.00	500.00	.0%
35711176 505699 RC031	OTHR AGEN	.00	.00	.00	500.00	500.00	500.00	.0%
35711176 505810	DUES/MBER	.00	.00	.00	.00	100.00	100.00	.0%
35711176 506001	OFFICESUPP	50.00	.00	162.35	.00	200.00	200.00	.0%
35711176 506003	AGRISUPP	-205.52	342.35	1,056.62	1,046.48	500.00	500.00	.0%
35711176 506005	JANITORSUP	2,859.06	227.73	1,038.68	3,430.24	3,320.00	3,300.00	-.6%
35711176 506007	MAINTSUPP	1,102.90	5,349.89	6,212.96	5,896.93	4,784.50	5,500.00	15.0%
35711176 506008	VEHEQUPGAS	6,349.48	4,341.58	5,171.51	2,650.40	7,500.00	7,500.00	.0%
35711176 506011	UNIFORMS	502.15	565.83	418.73	716.95	600.00	1,000.00	66.7%
TOTAL PARKS		376,132.92	386,589.11	435,169.30	419,721.02	448,578.26	422,469.00	-5.8%
178 SPECIAL ACCOUNTS								
35711178 509905	UNSPECEXP	6,273.62	-31,319.09	5,255.97	163.00	.00	.00	.0%
TOTAL SPECIAL ACCOUNTS		6,273.62	-31,319.09	5,255.97	163.00	.00	.00	.0%
179 GRANTS								
35711179 501200	OVER-TIME	.00	.00	28.26	.00	.00	.00	.0%
35711179 501230	BONUS/LIC	.00	.00	.00	500.00	.00	.00	.0%
35711179 501300	PTWAGES	21,510.46	16,820.08	18,864.13	20,751.97	8,944.00	10,816.00	20.9%
35711179 502100	FICAEMPLRC	1,620.63	1,269.84	1,419.94	1,615.18	.00	.00	.0%
35711179 502600	UNEMP INS	299.69	34.22	.00	.00	.00	.00	.0%
35711179 502700	WC INS	206.84	252.55	168.15	.00	.00	.00	.0%
35711179 503200	TEMPVNDR	6,616.50	2,520.00	.00	415.00	.00	.00	.0%
35711179 505520	TRVLPUBTRN	625.37	27,213.95	2,994.46	241.36	.00	.00	.0%
35711179 506002	FOODSUPP	16,547.06	13,988.72	10,189.07	10,430.04	8,520.00	.00	-100.0%
35711179 506013	ED/RECSUPP	3,269.21	2,727.64	5,972.29	3,199.67	24,500.00	.00	-100.0%
35711179 509910	MISC EXP	.00	.00	.00	.00	.00	15,317.18	.0%
TOTAL GRANTS		50,695.76	64,827.00	39,636.30	37,153.22	41,964.00	26,133.18	-37.7%
TOTAL RECREATION		1,490,669.16	1,479,347.40	1,668,555.91	1,664,389.30	1,796,629.00	1,832,400.00	2.0%
TOTAL RECREATION		1,494,150.20	1,479,347.40	2,074,023.51	1,664,389.30	1,796,629.00	1,832,400.00	2.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

MARINA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
038 508110	DEPR	.00	.00	70,735.27	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	70,735.27	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	70,735.27	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

MARINA			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7120	MARINA								
185	MARINA								
38712185 501300		PTWAGES	39,162.95	36,718.85	.00	.00	.00	.00	.0%
38712185 502100		FICAEMPLRC	2,996.07	2,809.01	.00	.00	.00	.00	.0%
38712185 502700		WC INS	734.46	730.42	.00	.00	.00	.00	.0%
38712185 503310		EQUIP REP	42.42	884.68	1,950.00	200.00	.00	.00	.0%
38712185 503320		SERV CONTR	7,115.61	15,312.56	44,473.00	6,536.00	25,972.00	5,972.00	-77.0%
38712185 503330		VEHCLMAINT	.00	.00	308.31	347.31	.00	.00	.0%
38712185 503600		ADS	.00	250.00	-125.00	.00	.00	.00	.0%
38712185 505110		ELEC SRVS	2,465.27	781.84	214.70	639.91	215.00	215.00	.0%
38712185 505130		WTR/SWR	2,293.20	1,866.33	3,213.00	.00	3,213.00	3,213.00	.0%
38712185 505210		POSTAGE	.00	56.05	6.49	.00	.00	.00	.0%
38712185 505230		PHONE/FAX	299.35	271.99	.00	.00	.00	.00	.0%
38712185 505304		OTHPROPINS	983.00	701.00	.00	.00	5,000.00	5,000.00	.0%
38712185 506001		OFFICESUPP	165.00	312.99	.00	.00	.00	.00	.0%
38712185 506005		JANITORSUP	.00	1,404.51	.00	.00	.00	.00	.0%
38712185 506007		MAINTSUPP	2,743.64	18,292.40	.00	.00	.00	.00	.0%
38712185 506008		VEHEQUPGAS	501.50	426.36	410.79	330.24	.00	.00	.0%
38712185 506013		ED/RECSUPP	85.17	69.99	.00	.00	.00	.00	.0%
38712185 508212	RC011	ADDBUILD	.00	.00	.00	4,945.00	.00	.00	.0%
38712185 509910		MISC EXP	.00	-560.40	-5,000.00	.00	.00	.00	.0%
TOTAL MARINA			59,587.64	80,328.58	45,451.29	12,998.46	34,400.00	14,400.00	-58.1%
TOTAL MARINA			59,587.64	80,328.58	45,451.29	12,998.46	34,400.00	14,400.00	-58.1%
TOTAL MARINA			59,587.64	80,328.58	116,186.56	12,998.46	34,400.00	14,400.00	-58.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATIONS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
040 599091	TRANSTO41	4,124,261.02	1,628,000.00	4,088,000.00	.00	4,788,000.00	6,849,966.00	43.1%
040 599093	TRANSTO43	1,631,802.72	3,083,347.38	1,628,000.00	.00	1,628,000.00	1,629,459.00	.1%
TOTAL UNDEFINED DIVISION		5,756,063.74	4,711,347.38	5,716,000.00	.00	6,416,000.00	8,479,425.00	32.2%
TOTAL UNDEFINED DEPARTMENT		5,756,063.74	4,711,347.38	5,716,000.00	.00	6,416,000.00	8,479,425.00	32.2%
TOTAL SEWER OPERATIONS		5,756,063.74	4,711,347.38	5,716,000.00	.00	6,416,000.00	8,479,425.00	32.2%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
041 501100	FTSALARY	16,754.81	56,398.00	57,647.43	70,908.81	57,782.40	57,782.40	.0%
041 501220	PTO	224.83	-224.83	.00	.00	.00	.00	.0%
041 501230	BONUS/LIC	.00	.00	.00	1,000.00	.00	.00	.0%
041 502100	FICAEMPLRC	1,290.96	4,215.05	4,309.29	5,407.67	4,420.35	4,420.35	.0%
041 502210	RETIRE VRS	1,897.32	5,849.92	7,141.92	8,676.08	7,141.90	5,980.00	-16.3%
041 502300	EMPHLTHINS	.00	.00	.00	1,571.19	500.00	500.00	.0%
041 502400	GAINSALINV	218.16	271.26	277.32	231.10	334.08	616.00	84.4%
041 502510	SHRTERMDIS	6.00	18.00	18.00	19.50	18.00	18.00	.0%
041 502520	LGTERMDIS	49.48	152.62	156.00	189.52	187.21	201.00	7.4%
041 502700	WC INS	219.07	753.52	733.89	884.29	710.72	618.00	-13.0%
041 502840	CELLSTIPND	.00	.00	.00	110.76	.00	.00	.0%
041 502850	EAP PROG	5.45	21.80	21.80	27.25	.00	.00	.0%
041 508110	DEPR	.00	712,760.78	1,379,249.50	.00	.00	.00	.0%
041 508299	LOSS DISP	.00	.00	2,728,280.00	.00	.00	.00	.0%
041 509120	INTPYMTINT	1,831.21	-45,711.00	-24,601.23	2,200.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		22,497.29	734,505.12	4,153,233.92	91,226.17	71,094.66	70,135.75	-1.3%
TOTAL UNDEFINED DEPARTMENT		22,497.29	734,505.12	4,153,233.92	91,226.17	71,094.66	70,135.75	-1.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4310	SEWER OPERATIONS								
221	SEWER OPERATING								
41431221 501100		FTSALARY	124,497.05	123,197.80	171,359.26	192,987.81	192,129.60	192,129.60	.0%
41431221 501200		OVER-TIME	6,091.95	8,173.19	7,382.93	11,618.19	10,200.00	10,200.00	.0%
41431221 501210		ON-CALL	13,521.13	13,108.99	13,812.81	13,553.36	6,000.00	6,000.00	.0%
41431221 501220		PTO	252.30	-8,319.65	-3,468.09	-3,816.81	.00	.00	.0%
41431221 501230		BONUS/LIC	.00	.00	.00	4,000.00	.00	.00	.0%
41431221 501300		PTWAGES	.00	.00	.00	4,833.77	.00	.00	.0%
41431221 502100		FICAEMPLRC	10,430.52	9,516.25	13,263.25	16,446.42	14,698.00	14,698.00	.0%
41431221 502210		RETIRE VRS	13,360.98	13,690.36	22,004.08	23,446.05	19,885.00	23,747.00	19.4%
41431221 502300		EMPHLTHINS	29,406.52	36,260.80	41,994.28	25,892.48	42,472.00	43,227.00	1.8%
41431221 502400		GAINSALINV	1,423.86	635.00	854.36	910.38	1,117.00	1,117.00	.0%
41431221 502510		SHRTERMDIS	58.28	58.09	69.95	73.13	72.00	72.00	.0%
41431221 502520		LGTERMDIS	348.50	327.11	480.55	512.07	669.00	622.00	-7.0%
41431221 502700		WC INS	2,933.39	3,164.31	3,987.40	4,350.54	4,496.00	3,458.00	-23.1%
41431221 502840		CELLSTIPND	.00	.00	323.05	483.65	.00	.00	.0%
41431221 502850		EAP PROG	114.45	109.00	119.90	125.35	125.00	125.00	.0%
41431221 503120		ACCT/AUDIT	7,659.00	9,583.00	.00	.00	4,500.00	7,000.00	55.6%
41431221 503130		MGTCONSULT	173,906.19	141,805.22	27,951.41	130,591.34	137,577.89	280,000.00	103.5%
41431221 503310		EQUIP REP	482.06	491.91	.00	1,026.60	15,000.00	15,000.00	.0%
41431221 503320		SERV CONTR	.00	.00	126,635.89	172,455.98	135,500.00	500.00	-99.6%
41431221 503330		VEHCLMAINT	9,241.34	14,235.73	42,824.09	18,493.59	15,000.00	15,000.00	.0%
41431221 505130		WTR/SWR	5,769.96	4,676.65	4,217.02	4,523.73	5,000.00	5,000.00	.0%
41431221 505230		PHONE/FAX	790.99	888.61	1,079.46	1,071.61	1,000.00	1,000.00	.0%
41431221 505304		OTHPROPINS	19,983.00	.00	.00	.00	25,000.00	25,000.00	.0%
41431221 505410		RENTEQUIP	.00	.00	.00	2,333.68	2,500.00	.00	-100.0%
41431221 505810		DUES/MBER	.00	69.00	.00	.00	.00	.00	.0%
41431221 506001		OFFICESUPP	88.29	.00	.00	4,860.41	5,000.00	.00	-100.0%
41431221 506004		MDLABSUPP	.00	.00	13.50	.00	3,000.00	6,000.00	100.0%
41431221 506007		MAINTSUPP	88.14	256.76	437.36	1,947.27	500.00	500.00	.0%
41431221 506008		VEHEQUPGAS	15,187.86	14,612.20	10,692.44	6,768.98	10,000.00	10,000.00	.0%
41431221 506009		VEHEQUPSUP	.00	.00	304.01	.00	.00	.00	.0%
41431221 506011		UNIFORMS	2,620.94	3,812.35	2,508.61	3,410.00	6,500.00	6,500.00	.0%
41431221 506014		OPERSUPP	.00	.00	105.39	.00	10,000.00	10,000.00	.0%
41431221 508101		REPMACHEQP	262,112.36	428,631.24	339,268.09	754,689.41	815,441.50	750,000.00	-8.0%
41431221 508110		DEPR	286,195.10	1,173,258.80	.00	.00	.00	.00	.0%
41431221 509901		BAD DEBTS	90,942.41	.00	.00	.00	.00	.00	.0%
41431221 509910		MISC EXP	121,731.26	352.03	1,460.09	1,891.68	3,635.00	5,000.00	37.6%
41431221 509910	R0053	MISC EXP	.00	.00	.00	1,365.00	1,365.00	28,283.07	1972.0%
41431221 509911		DAMAGECLM	.00	13,676.68	.00	6,609.05	5,000.00	10,000.00	100.0%
TOTAL SEWER OPERATING			1,199,237.83	2,006,271.43	829,681.09	1,407,454.72	1,493,382.99	1,470,178.67	-1.6%
222	PUMP STATION								
41431222 501100		FTSALARY	100,547.20	102,171.05	106,513.91	92,408.15	105,643.20	100,360.00	-5.0%
41431222 501200		OVER-TIME	274.17	1,980.61	889.11	2,578.08	2,040.00	2,040.00	.0%
41431222 501210		ON-CALL	1,799.68	845.04	2,481.36	550.16	2,500.00	2,500.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
41431222 501220	PTO	-2,864.86	-9,911.30	-6,364.94	-9,059.04	.00	.00	.0%
41431222 501230	BONUS/LIC	.00	.00	.00	2,000.00	.00	.00	.0%
41431222 502100	FICAEMPLRC	7,503.72	7,070.62	8,184.73	7,135.60	8,081.70	7,677.00	-5.0%
41431222 502210	RETIRE VRS	10,406.64	10,692.75	13,057.44	10,723.58	10,934.00	12,404.00	13.4%
41431222 502300	EMPHLTHINS	13,475.52	14,037.96	14,086.36	12,380.76	12,753.36	17,030.00	33.5%
41431222 502400	GAINSALINV	1,107.28	495.84	507.12	416.42	616.32	588.00	-4.6%
41431222 502510	SHRTERMDIS	36.00	36.00	36.00	31.50	36.00	36.00	.0%
41431222 502520	LGTERMDIS	271.44	308.98	285.24	234.34	336.00	325.00	-3.3%
41431222 502700	WC INS	2,022.88	2,169.32	2,078.32	1,742.92	2,472.00	1,806.00	-26.9%
41431222 502841	TOOL ALLOW	300.00	150.00	300.00	150.00	300.00	300.00	.0%
41431222 503310	EQUIP REP	33,263.30	49,710.54	51,697.33	1,732.50	50,000.00	50,000.00	.0%
41431222 503320	SERV CONTR	1,385,935.12	1,981,671.28	2,079,548.04	2,436,009.53	2,594,000.00	1,629,626.58	-37.2%
41431222 503330	VEHCLMAINT	.00	484.42	1,333.39	95.09	1,500.00	1,500.00	.0%
41431222 505110	ELEC SRVS	96,175.56	82,816.61	112,459.37	101,209.88	70,000.00	70,000.00	.0%
41431222 505130	WTR/SWR	2,488.73	2,584.79	2,425.54	2,512.13	3,000.00	3,000.00	.0%
41431222 505230	PHONE/FAX	7,413.47	8,305.19	7,776.09	8,446.92	5,000.00	8,000.00	60.0%
41431222 506007	MAINTSUPP	50,539.10	70,810.38	91,269.65	79,752.37	40,212.50	40,000.00	-.5%
41431222 506008	VEHEQUPGAS	1,481.49	1,324.49	972.73	1,435.83	5,000.00	5,000.00	.0%
41431222 506011	UNIFORMS	677.81	1,369.89	608.44	1,450.00	1,500.00	1,500.00	.0%
41431222 509914	ADMINCBACK	382,500.00	414,375.00	382,500.00	.00	382,500.00	382,500.00	.0%
41431222 509915	LIEUOFTAX	860,938.00	.00	923,500.00	.00	923,459.00	923,459.00	.0%
TOTAL PUMP STATION		2,956,292.25	2,743,499.46	3,796,145.23	2,753,936.72	4,221,884.08	3,259,651.58	-22.8%
223 CONSTRUCTION								
41431223 503130	MGTCONSULT	18,760.68	49,062.30	41,591.86	108,800.00	565,855.32	500,000.00	-11.6%
41431223 508101	REPMACHEQP	28,285.45	13,814.36	12,211.68	11,758.06	40,230.99	50,000.00	24.3%
41431223 508111	REPINFRAST	.00	394,100.47	628,410.65	1,769,243.84	1,771,258.80	1,500,000.00	-15.3%
TOTAL CONSTRUCTION		47,046.13	456,977.13	682,214.19	1,889,801.90	2,377,345.11	2,050,000.00	-13.8%
TOTAL SEWER OPERATIONS		4,202,576.21	5,206,748.02	5,308,040.51	6,051,193.34	8,092,612.18	6,779,830.25	-16.2%
TOTAL SEWER MAINTENANCE		4,225,073.50	5,941,253.14	9,461,274.43	6,142,419.51	8,163,706.84	6,849,966.00	-16.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER IMPROVEMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
042 508111	REPINFRAST	.00	7,083.48	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	7,083.48	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	7,083.48	.00	.00	.00	.00	.0%
TOTAL SEWER IMPROVEMENT		.00	7,083.48	.00	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
043 509110	PRINPYDEBT	.00	475,000.00	.00	.00	475,000.00	505,000.00	6.3%
043 509120	INTPYMTINT	1,109,185.44	1,151,732.11	1,218,491.59	957,131.01	1,153,000.00	1,124,459.00	-2.5%
043 509120 D0301	INTPYMTINT	.00	.00	85,464.50	2,200.00	.00	.00	.0%
043 509120 D0302	INTPYMTINT	.00	.00	199,747.63	2,200.00	.00	.00	.0%
043 509120 D0303	INTPYMTINT	.00	.00	37,879.42	.00	.00	.00	.0%
043 509130	TRUSTEEFEE	5,364.38	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		1,114,549.82	1,626,732.11	1,541,583.14	961,531.01	1,628,000.00	1,629,459.00	.1%
TOTAL UNDEFINED DEPARTMENT		1,114,549.82	1,626,732.11	1,541,583.14	961,531.01	1,628,000.00	1,629,459.00	.1%
TOTAL SEWER BOND		1,114,549.82	1,626,732.11	1,541,583.14	961,531.01	1,628,000.00	1,629,459.00	.1%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER CONSTRUCTION FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
046 599091	TRANSTO41	.00	.00	2,744,457.72	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	2,744,457.72	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	2,744,457.72	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION FUN		.00	.00	2,744,457.72	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
048 503320	SERV CONTR	.00	.00	.00	83,144.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	.00	83,144.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	.00	83,144.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4330	STORMWATER							
251	STORMWATER MAIN							
48433251 501100	FTSALARY	.00	.00	.00	49,156.64	.00	88,171.00	.0%
48433251 502100	FICAEMPLRC	.00	.00	.00	3,694.62	.00	26,796.00	.0%
48433251 502210	RETIRE VRS	.00	.00	.00	5,625.72	.00	43,294.00	.0%
48433251 502300	EMPHLTHINS	.00	.00	.00	3,737.33	.00	58,043.00	.0%
48433251 502400	GRPLIFEINS	.00	.00	.00	77.40	.00	2,039.00	.0%
48433251 502510	SHRTERMDIS	.00	.00	.00	10.50	.00	126.00	.0%
48433251 502520	LGTERMDIS	.00	.00	.00	122.89	.00	1,135.00	.0%
48433251 502700	WC INS	.00	.00	.00	587.00	.00	5,952.00	.0%
48433251 502840	CELLSTIPND	.00	.00	.00	160.60	.00	.00	.0%
48433251 503130	MGTCONSULT	.00	.00	.00	.00	.00	10,000.00	.0%
48433251 503140	ENG/ARCH	.00	.00	.00	.00	.00	3,071,774.00	.0%
48433251 503150	LGS SRVS	.00	.00	.00	.00	.00	10,000.00	.0%
48433251 503190	OTHR PROF	.00	.00	.00	40.00	.00	10,000.00	.0%
48433251 503320	SERV CONTR	.00	.00	.00	.00	.00	10,000.00	.0%
48433251 503600	ADS	.00	.00	.00	.00	.00	5,000.00	.0%
48433251 505210	POSTAGE	.00	.00	.00	.00	.00	1,000.00	.0%
48433251 505510	MILEAGE	.00	.00	.00	.00	.00	500.00	.0%
48433251 505520	TRVLPUBTRN	.00	.00	.00	.00	.00	2,000.00	.0%
48433251 505530	LODGING	.00	.00	.00	.00	.00	5,000.00	.0%
48433251 505540	CONV/CONF	.00	.00	.00	.00	.00	1,000.00	.0%
48433251 505550	MEALS	.00	.00	.00	.00	.00	1,000.00	.0%
48433251 505810	DUES/MBER	.00	.00	.00	80.00	.00	2,500.00	.0%
48433251 506001	OFFICESUPP	.00	.00	.00	.00	.00	3,500.00	.0%
48433251 506012	BOOKSUBCR	.00	.00	.00	.00	.00	500.00	.0%
48433251 509910	MISC EXP	.00	.00	.00	10.90	.00	.00	.0%
TOTAL STORMWATER MAIN		.00	.00	.00	63,303.60	.00	3,359,330.00	.0%
TOTAL STORMWATER		.00	.00	.00	63,303.60	.00	3,359,330.00	.0%
TOTAL STORM WATER 1		.00	.00	.00	146,447.60	.00	3,359,330.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4330	STORMWATER							
253	STORMWATER GENERAL OVERFLOW							
49433253 501100	FTSALARY	.00	.00	.00	3,391.20	.00	.00	.0%
49433253 502100	FICAEMPLRC	.00	.00	.00	250.30	.00	.00	.0%
49433253 503140	ENG/ARCH	.00	.00	189,771.70	448,857.68	724,992.42	240,000.00	-66.9%
49433253 503150	LGS SRVS	.00	.00	3,735.00	7,460.00	10,000.00	.00	-100.0%
49433253 503190	OTHR PROF	.00	.00	.00	.00	.00	10,000.00	.0%
49433253 503320	SERV CONTR	.00	.00	.00	435.50	.00	.00	.0%
49433253 503600	ADS	.00	.00	.00	1,066.24	.00	.00	.0%
49433253 505510	MILEAGE	.00	.00	.00	129.64	130.00	.00	-100.0%
49433253 505540	CONV/CONF	.00	.00	.00	505.81	375.00	.00	-100.0%
49433253 505810	DUES/MBER	.00	.00	1,426.00	40.00	715.00	.00	-100.0%
49433253 506001	OFFICESUPP	.00	.00	.00	36,336.64	39,745.00	.00	-100.0%
49433253 508112	REP BLDG	.00	.00	.00	7,032.00	27,850.58	.00	-100.0%
49433253 508206	ADDCONTVEH	.00	.00	.00	20,090.00	.00	.00	.0%
49433253 508207	ADD EDPEQP	.00	.00	.00	3,822.00	.00	.00	.0%
49433253 509918	PYMTSTATE	.00	.00	1,260.00	3,756.00	.00	.00	.0%
TOTAL STORMWATER GENERAL OVE		.00	.00	196,192.70	533,173.01	803,808.00	250,000.00	-68.9%
TOTAL STORMWATER		.00	.00	196,192.70	533,173.01	803,808.00	250,000.00	-68.9%
TOTAL STORM WATER 2		.00	.00	196,192.70	533,173.01	803,808.00	250,000.00	-68.9%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8120 CDBG								
085 PLANNING								
52812085 501100	FTSALARY	6,431.68	2,770.08	.00	.00	.00	.00	.0%
52812085 502100	FICAEMPLRC	407.95	195.72	.00	.00	.00	.00	.0%
52812085 502210	RETIRE VRS	583.31	239.75	.00	.00	.00	.00	.0%
52812085 502300	EMPHLTHINS	1,042.24	431.23	.00	.00	.00	.00	.0%
52812085 502400	GAINSALINV	60.68	11.12	.00	.00	.00	.00	.0%
52812085 502510	SHRTERMDIS	1.87	.74	.00	.00	.00	.00	.0%
52812085 502520	LGTERMDIS	15.21	6.26	.00	.00	.00	.00	.0%
52812085 502700	WC INS	7.05	2.83	.00	.00	.00	.00	.0%
52812085 505699	OTHR AGEN	.00	.00	.00	1,050.00	.00	.00	.0%
52812085 505699 CD901	OTHR AGEN	.00	.00	.00	8,058.25	49,945.00	.00	-100.0%
52812085 505699 CD902	OTHR AGEN	.00	.00	.00	30,000.00	30,000.00	.00	-100.0%
52812085 505699 CD903	OTHR AGEN	.00	.00	.00	.00	2,500.00	.00	-100.0%
52812085 505699 CD904	OTHR AGEN	.00	.00	.00	1,000.00	1,000.00	.00	-100.0%
52812085 505699 CD905	OTHR AGEN	.00	.00	.00	9,277.13	10,000.00	.00	-100.0%
52812085 505699 CD906	OTHR AGEN	.00	.00	.00	7,369.00	7,369.00	.00	-100.0%
52812085 505699 CD907	OTHR AGEN	.00	.00	.00	4,869.00	5,369.00	.00	-100.0%
52812085 505699 CD908	OTHR AGEN	.00	.00	.00	.00	3,368.00	.00	-100.0%
52812085 505699 CD909	OTHR AGEN	.00	.00	.00	3,010.26	4,706.00	.00	-100.0%
52812085 505699 CD910	OTHR AGEN	.00	.00	.00	3,125.24	26,868.00	.00	-100.0%
52812085 505699 CD911	OTHR AGEN	.00	.00	.00	9,000.00	9,000.00	.00	-100.0%
52812085 505699 CD912	OTHR AGEN	.00	.00	.00	14,000.00	10,000.00	.00	-100.0%
52812085 505699 CD916	OTHR AGEN	.00	.00	.00	.00	66,123.00	.00	-100.0%
52812085 505699 CD917	OTHR AGEN	.00	.00	.00	4,000.00	6,000.00	.00	-100.0%
52812085 505699 CD919	OTHR AGEN	.00	.00	.00	19,964.00	76,000.00	.00	-100.0%
52812085 505699 CD920	OTHR AGEN	.00	.00	.00	.00	100,960.00	.00	-100.0%
52812085 505699 CD921	OTHR AGEN	.00	.00	.00	.00	1,500.00	.00	-100.0%
52812085 505699 CD922	OTHR AGEN	.00	.00	.00	2,600.00	50,000.00	.00	-100.0%
52812085 509991	EXP SUM	163,294.42	274,495.08	32,117.66	1,862.79	.00	.00	.0%
TOTAL PLANNING		171,844.41	278,152.81	32,117.66	119,185.67	460,708.00	.00	-100.0%
TOTAL CDBG		171,844.41	278,152.81	32,117.66	119,185.67	460,708.00	.00	-100.0%
TOTAL GRANTS		171,844.41	278,152.81	32,117.66	119,185.67	460,708.00	.00	-100.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ANTI-LITTER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8110	NEIGHBORHOOD SERVICES							
085	PLANNING							
53811085 509910	MISC EXP	3,720.66	3,263.12	6,164.16	1,498.85	1,498.85	6,063.00	304.5%
53811085 509910 CD002	MISC EXP	.00	.00	.00	5,264.73	3,501.15	.00	-100.0%
TOTAL PLANNING		3,720.66	3,263.12	6,164.16	6,763.58	5,000.00	6,063.00	21.3%
TOTAL NEIGHBORHOOD SERVICES		3,720.66	3,263.12	6,164.16	6,763.58	5,000.00	6,063.00	21.3%
TOTAL ANTI-LITTER		3,720.66	3,263.12	6,164.16	6,763.58	5,000.00	6,063.00	21.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS TEXTBOOK		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
056 506016	TEXTBOOKS	448,774.60	152,297.74	.00	.00	650,000.00	.00	-100.0%
056 599019	OPER EXP	.00	.00	401,352.75	55,663.53	.00	650,000.00	.0%
TOTAL UNDEFINED DIVISION		448,774.60	152,297.74	401,352.75	55,663.53	650,000.00	650,000.00	.0%
TOTAL UNDEFINED DEPARTMENT		448,774.60	152,297.74	401,352.75	55,663.53	650,000.00	650,000.00	.0%
TOTAL SCHOOLS TEXTBOOK		448,774.60	152,297.74	401,352.75	55,663.53	650,000.00	650,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
057 501100	FTSALARY	664,292.50	.00	.00	.00	.00	.00	.0%
057 502229	FRINGESCH	275,824.50	.00	.00	.00	.00	.00	.0%
057 503310	EQUIP REP	70,687.00	.00	.00	.00	.00	.00	.0%
057 506002	FOODSUPP	1,122,270.00	.00	.00	.00	.00	3,142,912.00	.0%
057 506014	OPERSUPP	20,984.00	2,314,862.96	.00	.00	3,102,598.00	.00	-100.0%
057 508101	REPMACHEQP	63,428.00	.00	.00	.00	.00	.00	.0%
057 508201	ADDMACHEQP	284,994.00	.00	.00	.00	.00	.00	.0%
057 599019	OPER EXP	.00	.00	2,203,384.75	2,123,240.29	.00	.00	.0%
TOTAL UNDEFINED DIVISION		2,502,480.00	2,314,862.96	2,203,384.75	2,123,240.29	3,102,598.00	3,142,912.00	1.3%
TOTAL UNDEFINED DEPARTMENT		2,502,480.00	2,314,862.96	2,203,384.75	2,123,240.29	3,102,598.00	3,142,912.00	1.3%
TOTAL SCHOOL CAFETERIA		2,502,480.00	2,314,862.96	2,203,384.75	2,123,240.29	3,102,598.00	3,142,912.00	1.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL BLDG/BUS REPLACEMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
063 503320	SERV CONTR	140,611.00	.00	.00	.00	.00	.00	.0%
063 506014	OPERSUPP	54.00	526,372.64	.00	.00	.00	.00	.0%
063 508102	REPFURNFIX	29,304.00	.00	.00	.00	.00	.00	.0%
063 508202	ADDFURNFIX	.00	.00	.00	.00	.00	1,354,679.00	.0%
063 508212	ADDBUILD	1,108,514.00	.00	.00	.00	290,000.00	.00	-100.0%
063 599019	OPER EXP	.00	.00	354,939.20	288,117.95	.00	.00	.0%
063 599099	TRANS OTH	434,642.29	-23,325.00	.00	.00	412,950.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		1,713,125.29	503,047.64	354,939.20	288,117.95	702,950.00	1,354,679.00	92.7%
TOTAL UNDEFINED DEPARTMENT		1,713,125.29	503,047.64	354,939.20	288,117.95	702,950.00	1,354,679.00	92.7%
TOTAL SCHOOL BLDG/BUS REPLAC		1,713,125.29	503,047.64	354,939.20	288,117.95	702,950.00	1,354,679.00	92.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
071 508102	REPFURNFIX	.00	22,906.00	.00	.00	.00	.00	.0%
071 508111	REPINFRAST	.00	.00	.00	.00	154,998.05	.00	-100.0%
071 508111 D0012	REPINFRAST	21,570.00	16,900.00	35,150.00	80,090.00	80,090.00	.00	-100.0%
071 508201 G0010	ADDMACHEQP	.00	.00	20,450.01	.00	25,000.00	.00	-100.0%
071 508201 PL009	ADDMACHEQP	.00	.00	.00	.00	5,000.00	.00	-100.0%
071 508202	ADDFURNFIX	.00	.00	.00	.00	501,045.68	.00	-100.0%
071 508205	ADD VEHEQP	29,219.00	28,744.69	.00	.00	53,163.00	.00	-100.0%
071 508207	ADD EDPEQP	49,362.56	492,140.00	83,699.42	220.00	.00	.00	.0%
071 508211	ADDINFRAST	.00	.00	.00	.00	1,655.00	.00	-100.0%
071 508212	ADDBUILD	.00	-264,408.87	.00	.00	101,133.00	.00	-100.0%
071 508212 G0006	ADDBUILD	661.93	.00	.00	.00	.00	.00	.0%
071 508212 P0002	ADDBUILD	2,822,936.44	1,289,891.25	.00	.00	.00	.00	.0%
071 508212 P0011	ADDBUILD	19,643.03	.00	.00	.00	.00	.00	.0%
071 508215	FINASSETS	.00	.00	.00	.00	.00	544,940.00	.0%
071 509120	INTPYMTINT	.00	.00	34,294.07	1,250.00	.00	.00	.0%
071 509120 D0106	INTPYMTINT	.00	.00	.00	16,244.00	.00	.00	.0%
071 509120 D0114	INTPYMTINT	.00	.00	-15,121.00	.00	.00	.00	.0%
071 509120 D0202	INTPYMTINT	.00	.00	157.00	.00	.00	.00	.0%
071 509120 D0207	INTPYMTINT	.00	.00	21,634.00	.00	.00	.00	.0%
071 509120 D0212	INTPYMTINT	.00	.00	61,912.82	61,799.76	.00	.00	.0%
071 509120 D0216	INTPYMTINT	.00	.00	-372.00	.00	.00	.00	.0%
071 509130	INTPYMTINT	2,625.00	175,431.51	147,762.71	94,961.38	6,000.00	6,000.00	.0%
071 509135 D0109	DEBTCOSTS	.00	90,984.13	.00	28,365.39	.00	.00	.0%
071 509135 D0114	DEBTCOSTS	.00	.00	.00	111,250.00	.00	.00	.0%
071 599099	TRANS OTH	1,871,552.77	1,151,758.02	1,178,836.67	.00	20,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		4,817,570.73	3,004,346.73	1,568,403.70	394,180.53	948,084.73	550,940.00	-41.9%
TOTAL UNDEFINED DEPARTMENT		4,817,570.73	3,004,346.73	1,568,403.70	394,180.53	948,084.73	550,940.00	-41.9%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1210 CITY MANAGER							
004 MANAGER							
71121004 505699 G0003 OTHR AGEN	.00	.00	45,000.00	400.00	.00	.00	.0%
71121004 505699 G0005 OTHR AGEN	55,378.75	73,757.84	148,985.34	82,917.95	102,506.52	77,500.00	-24.4%
71121004 509906 G0015 SPONSREVNT	.00	.00	.00	163,417.48	150,000.00	.00	-100.0%
TOTAL MANAGER	55,378.75	73,757.84	193,985.34	246,735.43	252,506.52	77,500.00	-69.3%
TOTAL CITY MANAGER	55,378.75	73,757.84	193,985.34	246,735.43	252,506.52	77,500.00	-69.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1220	HUMAN RESOURCES							
010	HR							
71122010 503130	MGTCONSULT	.00	.00	.00	.00	40,000.00	40,000.00	.0%
TOTAL HR		.00	.00	.00	.00	40,000.00	40,000.00	.0%
TOTAL HUMAN RESOURCES		.00	.00	.00	.00	40,000.00	40,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1230 FINANCE								
016 ACCOUNTING								
71123016 509110 D0102	PRINPYDEBT	345,000.00	1,725,000.00	8,110,000.00	235,000.00	235,000.00	350,000.00	48.9%
71123016 509110 D0103	PRINPYDEBT	90,000.00	805,000.00	.00	.00	.00	.00	.0%
71123016 509110 D0104	PRINPYDEBT	80,000.00	703,875.00	6,512,500.00	110,000.00	110,000.00	117,500.00	6.8%
71123016 509110 D0105	PRINPYDEBT	.00	.00	.00	.00	.00	85,000.00	.0%
71123016 509110 D0106	PRINPYDEBT	450,000.00	450,000.00	465,000.00	.00	475,000.00	75,000.00	-84.2%
71123016 509110 D0109	PRINPYDEBT	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
71123016 509110 D0113	PRINPYDEBT	.00	.00	.00	365,000.00	.00	144,141.00	.0%
71123016 509110 D0114	PRINPYDEBT	.00	.00	.00	.00	.00	120,170.00	.0%
71123016 509110 D0202	PRINPYDEBT	.00	.00	.00	.00	375,000.00	10,450.00	-97.2%
71123016 509110 D0203	PRINPYDEBT	.00	.00	.00	.00	46,950.00	46,950.00	.0%
71123016 509110 D0204	PRINPYDEBT	.00	.00	.00	.00	11,950.00	11,950.00	.0%
71123016 509110 D0205	PRINPYDEBT	.00	.00	.00	.00	29,850.00	29,850.00	.0%
71123016 509110 D0206	PRINPYDEBT	.00	.00	.00	.00	10,450.00	375,000.00	3488.5%
71123016 509110 D0207	PRINPYDEBT	.00	.00	.00	.00	.00	265,836.00	.0%
71123016 509110 D0208	PRINPYDEBT	.00	.00	.00	.00	.00	42,607.00	.0%
71123016 509110 D0209	PRINPYDEBT	.00	.00	.00	110,000.00	110,000.00	117,500.00	6.8%
71123016 509110 D0210	PRINPYDEBT	.00	.00	.00	.00	186,667.00	186,667.00	.0%
71123016 509110 D0211	PRINPYDEBT	.00	.00	.00	.00	610,000.00	610,000.00	.0%
71123016 509110 D0213	PRINPYDEBT	.00	.00	.00	.00	166,667.00	400,000.00	140.0%
71123016 509110 D0216	PRINPYDEBT	.00	.00	.00	.00	.00	34,830.00	.0%
71123016 509120 D0102	INTPYMTINT	567,240.01	497,208.76	541,710.34	61,079.38	493,175.00	106,640.00	-78.4%
71123016 509120 D0103	INTPYMTINT	264,810.02	219,043.13	316,060.94	108,363.75	216,728.00	216,728.00	.0%
71123016 509120 D0104	INTPYMTINT	258,499.98	152,837.48	391,313.25	29,543.75	152,067.00	52,612.00	-65.4%
71123016 509120 D0105	INTPYMTINT	97,250.00	97,250.00	141,822.92	48,625.00	97,250.00	95,550.00	-1.7%
71123016 509120 D0106	INTPYMTINT	.00	55,500.12	26,158.50	.00	41,562.00	15,638.00	-62.4%
71123016 509120 D0107	INTPYMTINT	.00	17,417.44	47,379.04	16,244.24	32,488.00	32,488.00	.0%
71123016 509120 D0108	INTPYMTINT	.00	47,055.56	69,365.13	25,932.50	47,600.00	47,566.00	-.1%
71123016 509120 D0109	INTPYMTINT	.00	.00	372,019.36	93,843.75	192,250.00	191,750.00	-.3%
71123016 509120 D0113	INTPYMTINT	.00	.00	13,178.92	21,314.53	.00	53,356.00	.0%
71123016 509120 D0114	INTPYMTINT	.00	.00	15,147.92	16,076.74	.00	361,965.00	.0%
71123016 509120 D0202	INTPYMTINT	.00	.00	156.75	.00	.00	418.00	.0%
71123016 509120 D0203	INTPYMTINT	.00	.00	1,408.50	.00	.00	1,878.00	.0%
71123016 509120 D0204	INTPYMTINT	.00	.00	358.50	.00	.00	478.00	.0%
71123016 509120 D0205	INTPYMTINT	.00	.00	895.50	.00	.00	1,194.00	.0%
71123016 509120 D0206	INTPYMTINT	.00	.00	41,250.00	.00	.00	37,500.00	.0%
71123016 509120 D0207	INTPYMTINT	.00	.00	21,633.33	550.00	.00	74,433.00	.0%
71123016 509120 D0208	INTPYMTINT	.00	.00	11,939.58	550.00	.00	22,843.00	.0%
71123016 509120 D0209	INTPYMTINT	.00	.00	147,413.25	29,543.75	152,068.00	52,612.00	-65.4%
71123016 509120 D0210	INTPYMTINT	405,219.00	-585,028.36	711.67	.00	32,452.00	29,036.00	-10.5%
71123016 509120 D0211	INTPYMTINT	-724,262.74	112,475.02	.00	.00	.00	.00	.0%
71123016 509120 D0212	INTPYMTINT	225,000.00	.00	82,550.26	.00	123,826.00	123,826.00	.0%
71123016 509120 D0213	INTPYMTINT	91,693.76	.00	.00	.00	.00	.00	.0%
71123016 509120 D0216	INTPYMTINT	.00	.00	399.17	.00	.00	104,912.00	.0%
TOTAL ACCOUNTING		2,150,450.03	4,297,634.15	17,330,372.83	1,291,667.39	3,969,000.00	4,666,874.00	17.6%
TOTAL FINANCE		2,150,450.03	4,297,634.15	17,330,372.83	1,291,667.39	3,969,000.00	4,666,874.00	17.6%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1260 TREASURER								
030 TREASURER								
71126030 508112	REP BLDG	.00	.00	.00	1,588.16	13,400.00	10,000.00	-25.4%
71126030 508201	ADDMACHEQP	.00	.00	.00	7,195.60	10,200.00	5,500.00	-46.1%
71126030 508202	ADDFURNFIX	.00	.00	.00	374.97	600.00	4,500.00	650.0%
TOTAL TREASURER		.00	.00	.00	9,158.73	24,200.00	20,000.00	-17.4%
TOTAL TREASURER		.00	.00	.00	9,158.73	24,200.00	20,000.00	-17.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1270	INFORMATION TECHNOGOLY							
026	INFORMATION TECHNOLOGY							
71127026 508203 IT001	ADD COMM	.00	.00	.00	.00	.00	165,000.00	.0%
71127026 508207	ADD EDPEQP	.00	.00	.00	2,440.19	146,798.15	50,000.00	-65.9%
71127026 508207 FN001	ADD EDPEQP	.00	1,504.74	137,328.67	17,460.64	50,000.00	15,000.00	-70.0%
71127026 508207 IT002	ADD EDPEQP	.00	.00	.00	.00	.00	109,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		.00	1,504.74	137,328.67	19,900.83	196,798.15	339,000.00	72.3%
TOTAL INFORMATION TECHNOGOLY		.00	1,504.74	137,328.67	19,900.83	196,798.15	339,000.00	72.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2110	CIRCUIT COURT CLERK								
032	CIRCUIT COURT CLERK								
71211032 508202		ADDFURNFIX	.00	.00	.00	.00	1,300.00	.00	-100.0%
TOTAL CIRCUIT COURT CLERK			.00	.00	.00	.00	1,300.00	.00	-100.0%
TOTAL CIRCUIT COURT CLERK			.00	.00	.00	.00	1,300.00	.00	-100.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2120 COMMONWELATH ATTORNEY							
034 COMM. ATY							
71212034 508207 CA001 ADD EDPEQP	.00	.00	.00	.00	.00	48,556.00	.0%
TOTAL COMM. ATY	.00	.00	.00	.00	.00	48,556.00	.0%
TOTAL COMMONWELATH ATTORNEY	.00	.00	.00	.00	.00	48,556.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2130 SHERIFF							
038 SHERIFF 295							
71213038 508201 S0002 ADDMACHEQP	.00	.00	.00	.00	.00	38,000.00	.0%
71213038 508205 S0001 ADD VEHEQP	.00	.00	23,979.00	99,421.72	106,521.00	124,630.00	17.0%
TOTAL SHERIFF 295	.00	.00	23,979.00	99,421.72	106,521.00	162,630.00	52.7%
TOTAL SHERIFF	.00	.00	23,979.00	99,421.72	106,521.00	162,630.00	52.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3110 POLICE							
047 PATROL							
71311047 508205 PL001 ADD VEHEQP	38,269.36	50,590.92	49,150.65	.00	.00	.00	.0%
71311047 508205 PL004 ADD VEHEQP	150,000.00	173,178.31	102,478.20	136,227.42	148,617.23	187,500.00	26.2%
TOTAL PATROL	188,269.36	223,769.23	151,628.85	136,227.42	148,617.23	187,500.00	26.2%
052 COMMUNICATIONS							
71311052 508202 PL002 ADDFURNFIX	14,413.75	127,632.57	1,940,416.05	350.00	.00	.00	.0%
71311052 508203 PL023 ADD COMM	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL COMMUNICATIONS	14,413.75	127,632.57	1,940,416.05	350.00	.00	100,000.00	.0%
TOTAL POLICE	202,683.11	351,401.80	2,092,044.90	136,577.42	148,617.23	287,500.00	93.4%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3210 FIRE								
060 FIRE								
71321060 508201 F0007	ADDMACHEQP	.00	.00	.00	17,157.46	18,400.00	.00	-100.0%
71321060 508202 F0005	ADDFURNFIX	333,333.00	.00	.00	4,796.51	12,500.00	12,500.00	.0%
71321060 508205 F0003	ADD VEHEQP	.00	.00	32,000.00	11,378.23	160,000.00	160,000.00	.0%
71321060 508205 F0004	ADD VEHEQP	.00	227,998.81	.00	.00	.00	.00	.0%
71321060 508205 F0012	ADD VEHEQP	.00	.00	.00	85,000.00	85,000.00	65,000.00	-23.5%
71321060 508205 F0013	ADD VEHEQP	.00	.00	.00	.00	.00	35,000.00	.0%
71321060 508212 F0001	ADDBUILD	.00	15,100.00	230.19	3,408.49	9,669.81	.00	-100.0%
71321060 508212 F0002	ADDBUILD	.00	.00	765.46	5,338.46	24,234.54	.00	-100.0%
TOTAL FIRE		333,333.00	243,098.81	32,995.65	127,079.15	309,804.35	272,500.00	-12.0%
063 GRANTS								
71321063 508201	ADDMACHEQP	.00	.00	.00	.00	15,000.00	22,000.00	46.7%
71321063 508205	ADD VEHEQP	.00	.00	.00	36,815.00	37,000.00	30,000.00	-18.9%
TOTAL GRANTS		.00	.00	.00	36,815.00	52,000.00	52,000.00	.0%
TOTAL FIRE		333,333.00	243,098.81	32,995.65	163,894.15	361,804.35	324,500.00	-10.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4410 PUBLIC WORKS								
072 ADMIN								
71441072 503320	SERV CONTR	.00	.00	.00	.00	290,479.97	.00	-100.0%
71441072 503320 P0024	SERV CONTR	.00	.00	109,520.03	.00	.00	.00	.0%
71441072 508201 P0014	ADDMACHEQP	257,378.14	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN		257,378.14	.00	109,520.03	.00	290,479.97	.00	-100.0%
073 VDOT								
71441073 508111 P0003	REPINFRAST	27,000.00	.00	21,000.00	.00	.00	.00	.0%
71441073 508111 P0005	REPINFRAST	160,862.52	7,388.19	.00	.00	.00	.00	.0%
71441073 508111 P0006	REPINFRAST	396,120.01	.00	.00	.00	.00	.00	.0%
71441073 508111 P0008	REPINFRAST	82,826.13	.00	.00	.00	.00	.00	.0%
71441073 508111 P0009	REPINFRAST	350,000.00	405,550.06	191,353.52	350,000.00	350,000.00	550,000.00	57.1%
71441073 508111 P0010	REPINFRAST	71,438.76	.00	27,667.00	20,000.00	20,000.00	30,000.00	50.0%
71441073 508111 P0013	REPINFRAST	12,907.00	238,531.07	584,440.67	484,805.00	.00	.00	.0%
71441073 508111 P0017	REPINFRAST	.00	.00	.00	9,320.00	600,000.00	.00	-100.0%
71441073 508111 P0026	REPINFRAST	.00	.00	.00	.00	600,000.00	.00	-100.0%
71441073 508111 P0027	REPINFRAST	.00	.00	.00	246,160.00	334,000.00	.00	-100.0%
71441073 508111 P0033	REPINFRAST	.00	.00	.00	.00	.00	400,000.00	.0%
71441073 508201 P0015	ADDMACHEQP	.00	342,857.27	169,142.63	.00	.00	.00	.0%
71441073 508201 P0031	ADDMACHEQP	.00	.00	.00	.00	.00	130,000.00	.0%
71441073 508201 P0032	ADDMACHEQP	.00	.00	.00	.00	.00	30,000.00	.0%
71441073 508211 P0005	ADDINFRAST	.00	.00	.00	-16,360.97	.00	.00	.0%
71441073 508211 P0007	ADDINFRAST	.00	.00	105,964.19	65,619.19	.00	.00	.0%
71441073 508211 P0013	ADDINFRAST	.00	.00	41,967.36	-41,967.36	.00	.00	.0%
71441073 508211 P0017	ADDINFRAST	.00	.00	.00	13,910.00	.00	.00	.0%
71441073 508211 P0018	ADDINFRAST	.00	.00	.00	49,917.84	.00	.00	.0%
71441073 508211 P0019	ADDINFRAST	.00	.00	.00	-40,000.00	.00	.00	.0%
71441073 508211 P0020	ADDINFRAST	.00	.00	.00	-40,000.00	.00	.00	.0%
71441073 508211 P0021	ADDINFRAST	.00	.00	.00	53,934.72	.00	.00	.0%
TOTAL VDOT		1,101,154.42	994,326.59	1,141,535.37	1,155,338.42	1,904,000.00	1,140,000.00	-40.1%
076 B & G CITY BUILDINGS								
71441076 508112 P0029	REP BLDG	.00	.00	.00	.00	.00	75,000.00	.0%
71441076 508112 P0030	REP BLDG	.00	.00	.00	.00	.00	25,000.00	.0%
71441076 508212	ADDBUILD	.00	.00	.00	1,619.20	330,650.40	.00	-100.0%
71441076 508212 P0022	ADDBUILD	.00	1,000.00	.00	378,958.51	7,201,282.83	.00	-100.0%
71441076 508212 P0023	ADDBUILD	.00	.00	462,657.60	26,981.91	.00	.00	.0%
71441076 508212 PL005	ADDBUILD	.00	.00	2,000.00	4,950.00	148,000.00	.00	-100.0%
TOTAL B & G CITY BUILDINGS		.00	1,000.00	464,657.60	412,509.62	7,679,933.23	100,000.00	-98.7%
081 B & G PUBLIC WORKS								

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71441081 508205	ADD VEHEQP	.00	.00	.00	130,000.00	130,000.00	.00	-100.0%
TOTAL B & G PUBLIC WORKS		.00	.00	.00	130,000.00	130,000.00	.00	-100.0%
TOTAL PUBLIC WORKS		1,358,532.56	995,326.59	1,715,713.00	1,697,848.04	10,004,413.20	1,240,000.00	-87.6%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7110 RECREATION								
171 RECREATION CENTER								
71711171 506007 RC012	MAINTSUPP	.00	23,440.00	12,070.00	.00	4,490.00	.00	-100.0%
71711171 508101 RC014	REPMACHEQP	.00	.00	12,100.00	12,400.00	14,000.00	.00	-100.0%
71711171 508101 RC046	REPMACHEQP	.00	.00	.00	.00	.00	21,000.00	.0%
71711171 508111 P0034	REPINFRAST	.00	.00	.00	.00	.00	250,000.00	.0%
71711171 508111 RC044	REPINFRAST	.00	.00	.00	.00	.00	35,000.00	.0%
71711171 508201 RC020	ADDMACHEQP	.00	.00	7,956.00	.00	2,044.00	.00	-100.0%
71711171 508202	ADDFURNFIX	.00	.00	.00	.00	842.75	.00	-100.0%
71711171 508202 RC017	ADDFURNFIX	.00	.00	.00	.00	.00	5,000.00	.0%
71711171 508203	ADD COMM	.00	.00	.00	.00	2,000.00	.00	-100.0%
71711171 508203 RC016	EQUIP REP	.00	.00	11,898.00	.00	.00	.00	.0%
71711171 508205 RC018	ADD VEHEQP	28,481.04	.00	.00	.00	.00	.00	.0%
71711171 508211 RC003	ADDINFRAST	.00	70,773.00	.00	.00	.00	.00	.0%
TOTAL RECREATION CENTER		28,481.04	94,213.00	44,024.00	12,400.00	23,376.75	311,000.00	1230.4%
174 SENIORS								
71711174 508205 RC015	ADD VEHEQP	.00	.00	23,860.00	.00	.00	.00	.0%
TOTAL SENIORS		.00	.00	23,860.00	.00	.00	.00	.0%
175 POOL								
71711175 508112 RC045	REP BLDG	.00	.00	.00	.00	.00	38,000.00	.0%
71711175 508201 RC019	ADD COMM	.00	.00	14,840.08	1,159.92	.00	.00	.0%
71711175 508212 RC010	ADDBUILD	.00	183,031.22	257,587.38	3,873.57	73,646.40	.00	-100.0%
TOTAL POOL		.00	183,031.22	272,427.46	5,033.49	73,646.40	38,000.00	-48.4%
176 PARKS								
71711176 506007	MAINTSUPP	.00	.00	.00	.00	27,544.00	.00	-100.0%
71711176 506007 RC002	X	.00	10,736.61	.00	.00	.00	.00	.0%
71711176 506007 RC005	MAINTSUPP	23,965.00	2,037.00	.00	.00	.00	.00	.0%
71711176 506007 RC006	MAINTSUPP	.00	.00	.00	55,317.51	56,000.00	.00	-100.0%
71711176 506007 RC009	MAINTSUPP	.00	35,743.00	.00	.00	.00	.00	.0%
71711176 506007 RC013	MAINTSUPP	.00	3,585.00	2,390.00	3,585.00	19,025.00	.00	-100.0%
71711176 508105 RC043	REP VEHEQP	.00	.00	.00	.00	.00	42,000.00	.0%
71711176 508105 RC051	REP VEHEQP	.00	.00	.00	.00	.00	55,000.00	.0%
71711176 508111 RC004	REPINFRAST	52,095.45	26,940.58	-500.00	.00	.00	.00	.0%
71711176 508111 RC008	REPINFRAST	.00	13,812.69	.00	.00	.00	.00	.0%
71711176 508111 RC021	REPINFRAST	.00	.00	.00	.00	25,000.00	.00	-100.0%
71711176 508111 RC049	REPINFRAST	.00	.00	.00	.00	.00	7,000.00	.0%
71711176 508112	REP BLDG	.00	.00	.00	.00	3,820.00	.00	-100.0%
71711176 508112 RC022	REP BLDG	.00	.00	16,180.00	.00	.00	.00	.0%
71711176 508112 RC048	REP BLDG	.00	.00	.00	.00	.00	16,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71711176 508201 RC050 ADDMACHEQP	.00	.00	.00	.00	.00	12,000.00	.0%
71711176 508202 RC001 ADDFURNFIX	.00	11,816.00	.00	.00	.00	.00	.0%
71711176 508205 RC047 ADD VEHEQP	.00	.00	.00	.00	.00	15,000.00	.0%
71711176 508212 RC024 ADDBUILD	.00	.00	.00	.00	18,000.00	.00	-100.0%
71711176 508212 RC025 ADDBUILD	.00	.00	.00	.00	15,000.00	.00	-100.0%
71711176 508212 RC026 ADDBUILD	.00	.00	.00	.00	20,000.00	.00	-100.0%
TOTAL PARKS	76,060.45	104,670.88	18,070.00	58,902.51	184,389.00	147,000.00	-20.3%
TOTAL RECREATION	104,541.49	381,915.10	358,381.46	76,336.00	281,412.15	496,000.00	76.3%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7120 MARINA							
185 MARINA							
71712185 508211 G0008 ADDINFRAST	.00	.00	.00	.00	50,000.00	.00	-100.0%
71712185 508212 RC011 ADDBUILD	797,931.95	789,337.05	-20,355.00	.00	20,355.00	.00	-100.0%
TOTAL MARINA	797,931.95	789,337.05	-20,355.00	.00	70,355.00	.00	-100.0%
TOTAL MARINA	797,931.95	789,337.05	-20,355.00	.00	70,355.00	.00	-100.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8110 NEIGHBORHOOD SERVICES							
085 PLANNING							
71811085 505699 D0007 OTHR AGEN	.00	.00	.00	.00	14,450.00	.00	-100.0%
71811085 505699 G0004 OTHR AGEN	9,985.68	11,704.39	31,447.50	11,343.55	68,980.11	.00	-100.0%
71811085 509906 G0017 SPONSREVNT	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL PLANNING	9,985.68	11,704.39	31,447.50	11,343.55	83,430.11	50,000.00	-40.1%
086 GIS							
71811086 508201 CD001 ADDMACHEQP	.00	.00	18,018.00	6,240.36	6,982.00	.00	-100.0%
71811086 508207 ADD EDPEQP	.00	.00	.00	.00	33,308.00	.00	-100.0%
71811086 508207 D0008 ADD EDPEQP	.00	.00	.00	.00	40,000.00	.00	-100.0%
TOTAL GIS	.00	.00	18,018.00	6,240.36	80,290.00	.00	-100.0%
087 CODE							
71811087 508202 D0004 ADDFURNFIX	10,485.04	.00	17,598.52	47,389.57	56,454.48	.00	-100.0%
71811087 508205 D0005 ADD VEHEQP	35,000.00	36,000.00	.00	.00	.00	.00	.0%
71811087 509910 D0002 MISC EXP	30,184.00	36,770.00	51,600.00	24,640.00	25,000.00	25,000.00	.0%
71811087 509910 D0003 MISC EXP	16,752.00	70,104.00	195,365.10	6,272.00	50,000.00	50,000.00	.0%
TOTAL CODE	92,421.04	142,874.00	264,563.62	78,301.57	131,454.48	75,000.00	-42.9%
TOTAL NEIGHBORHOOD SERVICES	102,406.72	154,578.39	314,029.12	95,885.48	295,174.59	125,000.00	-57.7%
TOTAL CAPITAL PROJECTS AND D	9,922,828.34	10,292,901.20	23,746,878.67	4,231,605.72	16,700,186.92	8,378,500.00	-49.8%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

FIXED ASSETS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
072 508110	DEPR	.00	.00	25,334,764.88	.00	.00	.00	.0%
072 508299	LOSS DISP	.00	.00	125,916.16	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	25,460,681.04	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	25,460,681.04	.00	.00	.00	.0%
TOTAL FIXED ASSETS		.00	.00	25,460,681.04	.00	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL WELFARE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
073 509910	MISC EXP	52,308.27	31,421.78	60,385.38	36,887.01	.00	.00	.0%
TOTAL UNDEFINED DIVISION		52,308.27	31,421.78	60,385.38	36,887.01	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		52,308.27	31,421.78	60,385.38	36,887.01	.00	.00	.0%
TOTAL SPECIAL WELFARE		52,308.27	31,421.78	60,385.38	36,887.01	.00	.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ECONOMIC DEVELOPMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
075 503150	LGS SRVS	.00	.00	.00	8,843.78	.00	.00	.0%
075 509110 D0111	PRINPYDEBT	88,000.00	403,962.07	.00	.00	.00	.00	.0%
075 509120 D0111	INTPYMTINT	28,880.40	4,676.65	.00	.00	.00	.00	.0%
075 509916 G0007	ECONO DEV	.00	.00	250,000.00	.00	.00	38,440.00	.0%
075 509916 G0009	ECONO DEV	.00	.00	41,000.00	.00	.00	.00	.0%
075 509916 G0011	ECONO DEV	.00	.00	46,215.34	73,783.09	.00	.00	.0%
075 509916 G0012	ECONO DEV	.00	.00	785,000.00	260,000.00	285,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		116,880.40	408,638.72	1,122,215.34	342,626.87	285,000.00	38,440.00	-86.5%
TOTAL UNDEFINED DEPARTMENT		116,880.40	408,638.72	1,122,215.34	342,626.87	285,000.00	38,440.00	-86.5%
TOTAL ECONOMIC DEVELOPMENT		116,880.40	408,638.72	1,122,215.34	342,626.87	285,000.00	38,440.00	-86.5%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
076 505308	GENLIABINS	330,558.00	342,176.55	544,178.92	447,462.77	500,000.00	500,000.00	.0%
TOTAL UNDEFINED DIVISION		330,558.00	342,176.55	544,178.92	447,462.77	500,000.00	500,000.00	.0%
TOTAL UNDEFINED DEPARTMENT		330,558.00	342,176.55	544,178.92	447,462.77	500,000.00	500,000.00	.0%
TOTAL SELF INSURANCE		330,558.00	342,176.55	544,178.92	447,462.77	500,000.00	500,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0117 HEALTHY FAMILIES								
241 HEALTHY FAMILIES								
90011241 501100	FTSALARY	109,248.29	84,688.50	88,971.50	121,166.37	149,552.00	149,259.00	-.2%
90011241 501220	PTO	.00	.00	1,666.98	333.53	.00	.00	.0%
90011241 502100	FICAEMPLRC	7,645.68	6,384.96	6,591.78	9,223.38	11,441.00	11,896.00	4.0%
90011241 502210	RETIRE VRS	11,154.34	7,501.85	7,514.21	5,253.80	18,485.00	19,213.00	3.9%
90011241 502212	RETVRSHYB	.00	1,002.40	2,982.00	8,014.12	.00	.00	.0%
90011241 502221	RETICMAHYB	.00	107.20	268.63	724.85	.00	.00	.0%
90011241 502300	EMPHLTHINS	28,271.76	3,419.72	4,316.13	11,887.78	22,178.00	21,188.00	-4.5%
90011241 502400	GRPLIFEINS	1,174.54	399.36	417.78	542.70	875.00	915.00	4.6%
90011241 502510	SHRTERMDIS	63.00	48.00	114.18	241.69	72.00	72.00	.0%
90011241 502520	LGTERMDIS	291.06	224.59	246.87	336.98	485.00	503.00	3.7%
90011241 502600	UNEMP INS	.00	.00	.00	2,473.46	.00	.00	.0%
90011241 502700	WC INS	799.54	534.24	613.74	878.16	1,047.00	1,089.00	4.0%
90011241 502840	CELLSTIPND	443.04	239.98	235.37	1,274.66	.00	.00	.0%
90011241 502850	EAP PROG	81.75	59.95	59.95	76.30	.00	.00	.0%
90011241 503130	MGTCONSULT	4,571.00	5,351.50	12,432.66	34,216.00	.00	.00	.0%
90011241 503320	SERV CONTR	6,140.81	15,614.88	5,649.33	6,974.17	.00	.00	.0%
90011241 503500	PRINTING	714.65	835.80	1,237.73	619.89	.00	.00	.0%
90011241 503600	ADS	.00	160.00	26.00	.00	.00	.00	.0%
90011241 505510	MILEAGE	.00	.00	991.69	2,171.18	.00	.00	.0%
90011241 505520	TRVLPUBTRN	2,689.08	2,183.75	95.20	.00	.00	.00	.0%
90011241 505540	CONV/CONF	349.27	2,717.48	1,022.42	6,594.18	.00	.00	.0%
90011241 505550	MEALS	.00	.00	562.50	.00	.00	.00	.0%
90011241 505810	DUES/MBER	1,455.00	1,895.00	7,626.00	8,437.66	.00	.00	.0%
90011241 506001	OFFICESUPP	2,355.99	7,002.16	4,257.87	3,711.87	.00	.00	.0%
90011241 506008	VEHEQUPGAS	.00	.00	622.11	3,378.63	.00	.00	.0%
90011241 506013	ED/RECSUPP	2,066.71	5,705.79	1,940.80	2,303.45	.00	.00	.0%
90011241 509910	MISC EXP	.00	.00	134.67	972.99	15,000.00	.00	-100.0%
TOTAL HEALTHY FAMILIES		179,515.51	146,077.11	150,598.10	231,807.80	219,135.00	204,135.00	-6.8%
TOTAL HEALTHY FAMILIES		179,515.51	146,077.11	150,598.10	231,807.80	219,135.00	204,135.00	-6.8%
TOTAL HEALTHY FAMILIES		179,515.51	146,077.11	150,598.10	231,807.80	219,135.00	204,135.00	-6.8%
GRAND TOTAL		120,190,378.14	104,197,235.37	210,752,094.50	164,982,371.28	199,351,788.48	195,551,937.39	-1.9%

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

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	Y							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:

09/12/2016 16:18 | City of Hopewell, Virginia | P 146
jwhitaker | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

Report type:	4
Budget level:	5
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	

PART VII

2017 DEBT SERVICE AND CAPITAL PROJECTS

BUDGET BY LINE ITEM

ALL FUNDS

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
071 508102	REPFURNFIX	.00	22,906.00	.00	.00	.00	.00	.0%
071 508111	REPINFRAST	.00	.00	.00	.00	154,998.05	.00	-100.0%
071 508202	ADDFURNFIX	.00	.00	.00	.00	501,045.68	.00	-100.0%
071 508205	ADD VEHEQP	29,219.00	28,744.69	.00	.00	53,163.00	.00	-100.0%
071 508207	ADD EDPEQP	49,362.56	492,140.00	83,699.42	220.00	.00	.00	.0%
071 508211	ADDINFRAST	.00	.00	.00	.00	1,655.00	.00	-100.0%
071 508212	ADDBUILD	.00	-264,408.87	.00	.00	101,133.00	.00	-100.0%
071 508215	FINASSETS	.00	.00	.00	.00	.00	544,940.00	.0%
071 509120	INTPYMTINT	.00	.00	34,294.07	1,250.00	.00	.00	.0%
071 509130	INTPYMTINT	2,625.00	175,431.51	147,762.71	94,961.38	6,000.00	6,000.00	.0%
071 599099	TRANS OTH	1,871,552.77	1,151,758.02	1,178,836.67	.00	20,000.00	.00	-100.0%
TOTAL UNDEFINED PROJECT		1,952,759.33	1,606,571.35	1,444,592.87	96,431.38	837,994.73	550,940.00	-34.3%
D0012 EAST BROADWAY BRIDGE								
071 508111 D0012	REPINFRAST	21,570.00	16,900.00	35,150.00	80,090.00	80,090.00	.00	-100.0%
TOTAL EAST BROADWAY BRIDGE		21,570.00	16,900.00	35,150.00	80,090.00	80,090.00	.00	-100.0%
D0106 2011 GO REFUNDING $2.380								
071 509120 D0106	INTPYMTINT	.00	.00	.00	16,244.00	.00	.00	.0%
TOTAL 2011 GO REFUNDING $2.3		.00	.00	.00	16,244.00	.00	.00	.0%
D0109 2013 GO SERIES C $7.7								
071 509135 D0109	DEBTCOSTS	.00	90,984.13	.00	28,365.39	.00	.00	.0%
TOTAL 2013 GO SERIES C $7.7		.00	90,984.13	.00	28,365.39	.00	.00	.0%
D0114 2015 GO SERIES B								
071 509120 D0114	INTPYMTINT	.00	.00	-15,121.00	.00	.00	.00	.0%
071 509135 D0114	DEBTCOSTS	.00	.00	.00	111,250.00	.00	.00	.0%
TOTAL 2015 GO SERIES B		.00	.00	-15,121.00	111,250.00	.00	.00	.0%
D0202 1997 COPELAND LIT LOAN								
071 509120 D0202	INTPYMTINT	.00	.00	157.00	.00	.00	.00	.0%
TOTAL 1997 COPELAND LIT LOAN		.00	.00	157.00	.00	.00	.00	.0%
D0207 2001 VPSA SERIES B								

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
071 509120 D0207	INTPYMTINT	.00	.00	21,634.00	.00	.00	.00	.0%
TOTAL 2001 VPSA SERIES B		.00	.00	21,634.00	.00	.00	.00	.0%
D0212 2011 GO $2.700								
071 509120 D0212	INTPYMTINT	.00	.00	61,912.82	61,799.76	.00	.00	.0%
TOTAL 2011 GO $2.700		.00	.00	61,912.82	61,799.76	.00	.00	.0%
D0216 2015 GO SERIES B								
071 509120 D0216	INTPYMTINT	.00	.00	-372.00	.00	.00	.00	.0%
TOTAL 2015 GO SERIES B		.00	.00	-372.00	.00	.00	.00	.0%
G0006 HUMAN SERVICES BLDG-CLOSED ACCT								
071 508212 G0006	ADDBUILD	661.93	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES BLDG-CL		661.93	.00	.00	.00	.00	.00	.0%
G0010 COUNCIL CHAMBER AUDIO-VISUAL PRJT								
071 508201 G0010	ADDMACHEQP	.00	.00	20,450.01	.00	25,000.00	.00	-100.0%
TOTAL COUNCIL CHAMBER AUDIO-		.00	.00	20,450.01	.00	25,000.00	.00	-100.0%
P0002 BEACON THEATER RENOV PROJECT								
071 508212 P0002	ADDBUILD	2,822,936.44	1,289,891.25	.00	.00	.00	.00	.0%
TOTAL BEACON THEATER RENOV P		2,822,936.44	1,289,891.25	.00	.00	.00	.00	.0%
P0011 COURTHOUSE EXPANSION PROJECT								
071 508212 P0011	ADDBUILD	19,643.03	.00	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE EXPANSION P		19,643.03	.00	.00	.00	.00	.00	.0%
PL009 POLICE CAPITAL EQUIP-COMPUTER								
071 508201 PL009	ADDMACHEQP	.00	.00	.00	.00	5,000.00	.00	-100.0%
TOTAL POLICE CAPITAL EQUIP-C		.00	.00	.00	.00	5,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		4,817,570.73	3,004,346.73	1,568,403.70	394,180.53	948,084.73	550,940.00	-41.9%
TOTAL UNDEFINED DEPARTMENT		4,817,570.73	3,004,346.73	1,568,403.70	394,180.53	948,084.73	550,940.00	-41.9%
1210 CITY MANAGER								

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
004	MANAGER							
G0003	SESQUICENTENNIAL COMMITTEE PROJ							
71121004 505699 G0003	OTHR AGEN	.00	.00	45,000.00	400.00	.00	.00	.0%
TOTAL SESQUICENTENNIAL COMMI		.00	.00	45,000.00	400.00	.00	.00	.0%
G0005	D/T PARTNERSHIP FUNDING							
71121004 505699 G0005	OTHR AGEN	55,378.75	73,757.84	148,985.34	82,917.95	102,506.52	77,500.00	-24.4%
TOTAL D/T PARTNERSHIP FUNDIN		55,378.75	73,757.84	148,985.34	82,917.95	102,506.52	77,500.00	-24.4%
G0015	100 YEARS CENTENNIAL CELEBRATION							
71121004 509906 G0015	SPONSREVNT	.00	.00	.00	163,417.48	150,000.00	.00	-100.0%
TOTAL 100 YEARS CENTENNIAL C		.00	.00	.00	163,417.48	150,000.00	.00	-100.0%
TOTAL MANAGER		55,378.75	73,757.84	193,985.34	246,735.43	252,506.52	77,500.00	-69.3%
TOTAL CITY MANAGER		55,378.75	73,757.84	193,985.34	246,735.43	252,506.52	77,500.00	-69.3%
1220	HUMAN RESOURCES							
010	HR							
71122010 503130	MGTCONSULT	.00	.00	.00	.00	40,000.00	40,000.00	.0%
TOTAL UNDEFINED PROJECT		.00	.00	.00	.00	40,000.00	40,000.00	.0%
TOTAL HR		.00	.00	.00	.00	40,000.00	40,000.00	.0%
TOTAL HUMAN RESOURCES		.00	.00	.00	.00	40,000.00	40,000.00	.0%
1230	FINANCE							
016	ACCOUNTING							
D0102	2008 GO SERIES A (TE) $13.730							
71123016 509110 D0102	PRINPYDEBT	345,000.00	1,725,000.00	8,110,000.00	235,000.00	235,000.00	350,000.00	48.9%
71123016 509120 D0102	INTPYMTINT	567,240.01	497,208.76	541,710.34	61,079.38	493,175.00	106,640.00	-78.4%
TOTAL 2008 GO SERIES A (TE)		912,240.01	2,222,208.76	8,651,710.34	296,079.38	728,175.00	456,640.00	-37.3%
D0103	2008 GO SERIES B (T) $4.480							
71123016 509110 D0103	PRINPYDEBT	90,000.00	805,000.00	.00	.00	.00	.00	.0%
71123016 509120 D0103	INTPYMTINT	264,810.02	219,043.13	316,060.94	108,363.75	216,728.00	216,728.00	.0%
TOTAL 2008 GO SERIES B (T) $		354,810.02	1,024,043.13	316,060.94	108,363.75	216,728.00	216,728.00	.0%
D0104	2009 GO SERIES A $10.000 SPLIT							

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71123016 509110 D0104 PRINPYDEBT	80,000.00	703,875.00	6,512,500.00	110,000.00	110,000.00	117,500.00	6.8%
71123016 509120 D0104 INTPYMTINT	258,499.98	152,837.48	391,313.25	29,543.75	152,067.00	52,612.00	-65.4%
TOTAL 2009 GO SERIES A $10.0	338,499.98	856,712.48	6,903,813.25	139,543.75	262,067.00	170,112.00	-35.1%
D0105 2009 GO SERIES B REF $2.155							
71123016 509110 D0105 PRINPYDEBT	.00	.00	.00	.00	.00	85,000.00	.0%
71123016 509120 D0105 INTPYMTINT	97,250.00	97,250.00	141,822.92	48,625.00	97,250.00	95,550.00	-1.7%
TOTAL 2009 GO SERIES B REF $	97,250.00	97,250.00	141,822.92	48,625.00	97,250.00	180,550.00	85.7%
D0106 2011 GO REFUNDING $2.380							
71123016 509110 D0106 PRINPYDEBT	450,000.00	450,000.00	465,000.00	.00	475,000.00	75,000.00	-84.2%
71123016 509120 D0106 INTPYMTINT	.00	55,500.12	26,158.50	.00	41,562.00	15,638.00	-62.4%
TOTAL 2011 GO REFUNDING $2.3	450,000.00	505,500.12	491,158.50	.00	516,562.00	90,638.00	-82.5%
D0107 2013 GO SERIES B $800K							
71123016 509120 D0107 INTPYMTINT	.00	17,417.44	47,379.04	16,244.24	32,488.00	32,488.00	.0%
TOTAL 2013 GO SERIES B $800K	.00	17,417.44	47,379.04	16,244.24	32,488.00	32,488.00	.0%
D0108 2013 GO SERIES A $2.265							
71123016 509120 D0108 INTPYMTINT	.00	47,055.56	69,365.13	25,932.50	47,600.00	47,566.00	-.1%
TOTAL 2013 GO SERIES A $2.26	.00	47,055.56	69,365.13	25,932.50	47,600.00	47,566.00	-.1%
D0109 2013 GO SERIES C $7.7							
71123016 509110 D0109 PRINPYDEBT	.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
71123016 509120 D0109 INTPYMTINT	.00	.00	372,019.36	93,843.75	192,250.00	191,750.00	-.3%
TOTAL 2013 GO SERIES C $7.7	.00	.00	372,019.36	113,843.75	212,250.00	211,750.00	-.2%
D0113 2015 GO SERIES A $2.500							
71123016 509110 D0113 PRINPYDEBT	.00	.00	.00	365,000.00	.00	144,141.00	.0%
71123016 509120 D0113 INTPYMTINT	.00	.00	13,178.92	21,314.53	.00	53,356.00	.0%
TOTAL 2015 GO SERIES A $2.50	.00	.00	13,178.92	386,314.53	.00	197,497.00	.0%
D0114 2015 GO SERIES B							
71123016 509110 D0114 PRINPYDEBT	.00	.00	.00	.00	.00	120,170.00	.0%
71123016 509120 D0114 INTPYMTINT	.00	.00	15,147.92	16,076.74	.00	361,965.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL 2015 GO SERIES B	.00	.00	15,147.92	16,076.74	.00	482,135.00	.0%
D0202 1997 COPELAND LIT LOAN							
71123016 509110 D0202 PRINPYDEBT	.00	.00	.00	.00	375,000.00	10,450.00	-97.2%
71123016 509120 D0202 INTPYMTINT	.00	.00	156.75	.00	.00	418.00	.0%
TOTAL 1997 COPELAND LIT LOAN	.00	.00	156.75	.00	375,000.00	10,868.00	-97.1%
D0203 1997 WOODSON LIT LOAN							
71123016 509110 D0203 PRINPYDEBT	.00	.00	.00	.00	46,950.00	46,950.00	.0%
71123016 509120 D0203 INTPYMTINT	.00	.00	1,408.50	.00	.00	1,878.00	.0%
TOTAL 1997 WOODSON LIT LOAN	.00	.00	1,408.50	.00	46,950.00	48,828.00	4.0%
D0204 1997 WOODLAWN LIT LOAN							
71123016 509110 D0204 PRINPYDEBT	.00	.00	.00	.00	11,950.00	11,950.00	.0%
71123016 509120 D0204 INTPYMTINT	.00	.00	358.50	.00	.00	478.00	.0%
TOTAL 1997 WOODLAWN LIT LOAN	.00	.00	358.50	.00	11,950.00	12,428.00	4.0%
D0205 1997 HS LIT LOAN							
71123016 509110 D0205 PRINPYDEBT	.00	.00	.00	.00	29,850.00	29,850.00	.0%
71123016 509120 D0205 INTPYMTINT	.00	.00	895.50	.00	.00	1,194.00	.0%
TOTAL 1997 HS LIT LOAN	.00	.00	895.50	.00	29,850.00	31,044.00	4.0%
D0206 2001 COPELAN LIT LOAN							
71123016 509110 D0206 PRINPYDEBT	.00	.00	.00	.00	10,450.00	375,000.00	3488.5%
71123016 509120 D0206 INTPYMTINT	.00	.00	41,250.00	.00	.00	37,500.00	.0%
TOTAL 2001 COPELAN LIT LOAN	.00	.00	41,250.00	.00	10,450.00	412,500.00	3847.4%
D0207 2001 VPSA SERIES B							
71123016 509110 D0207 PRINPYDEBT	.00	.00	.00	.00	.00	265,836.00	.0%
71123016 509120 D0207 INTPYMTINT	.00	.00	21,633.33	550.00	.00	74,433.00	.0%
TOTAL 2001 VPSA SERIES B	.00	.00	21,633.33	550.00	.00	340,269.00	.0%
D0208 2005D VPSA							
71123016 509110 D0208 PRINPYDEBT	.00	.00	.00	.00	.00	42,607.00	.0%
71123016 509120 D0208 INTPYMTINT	.00	.00	11,939.58	550.00	.00	22,843.00	.0%
TOTAL 2005D VPSA	.00	.00	11,939.58	550.00	.00	65,450.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
D0209	2009 GO SERIES A $10.000 SPLIT							
71123016 509110 D0209	PRINPYDEBT	.00	.00	.00	110,000.00	110,000.00	117,500.00	6.8%
71123016 509120 D0209	INTPYMTINT	.00	.00	147,413.25	29,543.75	152,068.00	52,612.00	-65.4%
TOTAL 2009 GO SERIES A $10.0		.00	.00	147,413.25	139,543.75	262,068.00	170,112.00	-35.1%
D0210	2009 GO QZAB $2.800							
71123016 509110 D0210	PRINPYDEBT	.00	.00	.00	.00	186,667.00	186,667.00	.0%
71123016 509120 D0210	INTPYMTINT	405,219.00	-585,028.36	711.67	.00	32,452.00	29,036.00	-10.5%
TOTAL 2009 GO QZAB $2.800		405,219.00	-585,028.36	711.67	.00	219,119.00	215,703.00	-1.6%
D0211	2010 QSAB VPSA BONDS $7.635							
71123016 509110 D0211	PRINPYDEBT	.00	.00	.00	.00	610,000.00	610,000.00	.0%
71123016 509120 D0211	INTPYMTINT	-724,262.74	112,475.02	.00	.00	.00	.00	.0%
TOTAL 2010 QSAB VPSA BONDS $		-724,262.74	112,475.02	.00	.00	610,000.00	610,000.00	.0%
D0212	2011 GO $2.700							
71123016 509120 D0212	INTPYMTINT	225,000.00	.00	82,550.26	.00	123,826.00	123,826.00	.0%
TOTAL 2011 GO $2.700		225,000.00	.00	82,550.26	.00	123,826.00	123,826.00	.0%
D0213	2011 QSCB VPSA BONDS $5.000							
71123016 509110 D0213	PRINPYDEBT	.00	.00	.00	.00	166,667.00	400,000.00	140.0%
71123016 509120 D0213	INTPYMTINT	91,693.76	.00	.00	.00	.00	.00	.0%
TOTAL 2011 QSCB VPSA BONDS $		91,693.76	.00	.00	.00	166,667.00	400,000.00	140.0%
D0216	2015 GO SERIES B							
71123016 509110 D0216	PRINPYDEBT	.00	.00	.00	.00	.00	34,830.00	.0%
71123016 509120 D0216	INTPYMTINT	.00	.00	399.17	.00	.00	104,912.00	.0%
TOTAL 2015 GO SERIES B		.00	.00	399.17	.00	.00	139,742.00	.0%
TOTAL ACCOUNTING		2,150,450.03	4,297,634.15	17,330,372.83	1,291,667.39	3,969,000.00	4,666,874.00	17.6%
TOTAL FINANCE		2,150,450.03	4,297,634.15	17,330,372.83	1,291,667.39	3,969,000.00	4,666,874.00	17.6%
1260	TREASURER							
030	TREASURER							
71126030 508112	REP BLDG	.00	.00	.00	1,588.16	13,400.00	10,000.00	-25.4%
71126030 508201	ADDMACHEQP	.00	.00	.00	7,195.60	10,200.00	5,500.00	-46.1%
71126030 508202	ADDFURNFIX	.00	.00	.00	374.97	600.00	4,500.00	650.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL UNDEFINED PROJECT	.00	.00	.00	9,158.73	24,200.00	20,000.00	-17.4%
TOTAL TREASURER	.00	.00	.00	9,158.73	24,200.00	20,000.00	-17.4%
TOTAL TREASURER	.00	.00	.00	9,158.73	24,200.00	20,000.00	-17.4%
1270 INFORMATION TECHNOGOLY							
026 INFORMATION TECHNOLOGY							
71127026 508207 ADD EDPEQP	.00	.00	.00	2,440.19	146,798.15	50,000.00	-65.9%
TOTAL UNDEFINED PROJECT	.00	.00	.00	2,440.19	146,798.15	50,000.00	-65.9%
FN001 CITYWIDE MGMT INFORMATION SYSTEM							
71127026 508207 FN001 ADD EDPEQP	.00	1,504.74	137,328.67	17,460.64	50,000.00	15,000.00	-70.0%
TOTAL CITYWIDE MGMT INFORMAT	.00	1,504.74	137,328.67	17,460.64	50,000.00	15,000.00	-70.0%
IT001 FIBER CONNECTION FOR DSS,REC,AND PW							
71127026 508203 IT001 ADD COMM	.00	.00	.00	.00	.00	165,000.00	.0%
TOTAL FIBER CONNECTION FOR D	.00	.00	.00	.00	.00	165,000.00	.0%
IT002 DISASTER RECOVERY EQUIPMENT							
71127026 508207 IT002 ADD EDPEQP	.00	.00	.00	.00	.00	109,000.00	.0%
TOTAL DISASTER RECOVERY EQUI	.00	.00	.00	.00	.00	109,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	.00	1,504.74	137,328.67	19,900.83	196,798.15	339,000.00	72.3%
TOTAL INFORMATION TECHNOGOLY	.00	1,504.74	137,328.67	19,900.83	196,798.15	339,000.00	72.3%
2110 CIRCUIT COURT CLERK							
032 CIRCUIT COURT CLERK							
71211032 508202 ADDFURNFIX	.00	.00	.00	.00	1,300.00	.00	-100.0%
TOTAL UNDEFINED PROJECT	.00	.00	.00	.00	1,300.00	.00	-100.0%
TOTAL CIRCUIT COURT CLERK	.00	.00	.00	.00	1,300.00	.00	-100.0%
TOTAL CIRCUIT COURT CLERK	.00	.00	.00	.00	1,300.00	.00	-100.0%
2120 COMMONWELATH ATTORNEY							
034 COMM. ATY							
CA001 CASE MANAGEMENT SYSTEM							
71212034 508207 CA001 ADD EDPEQP	.00	.00	.00	.00	.00	48,556.00	.0%
TOTAL CASE MANAGEMENT SYSTEM	.00	.00	.00	.00	.00	48,556.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL COMM. ATY	.00	.00	.00	.00	.00	48,556.00	.0%
TOTAL COMMONWELATH ATTORNEY	.00	.00	.00	.00	.00	48,556.00	.0%
2130 SHERIFF							
038 SHERIFF 295							
S0001 SHERIFF CAPITAL EQUIPMENT							
71213038 508205 S0001 ADD VEHEQP	.00	.00	23,979.00	99,421.72	106,521.00	124,630.00	17.0%
TOTAL SHERIFF CAPITAL EQUIPM	.00	.00	23,979.00	99,421.72	106,521.00	124,630.00	17.0%
S0002 TASER PROJECT							
71213038 508201 S0002 ADDMACHEQP	.00	.00	.00	.00	.00	38,000.00	.0%
TOTAL TASER PROJECT	.00	.00	.00	.00	.00	38,000.00	.0%
TOTAL SHERIFF 295	.00	.00	23,979.00	99,421.72	106,521.00	162,630.00	52.7%
TOTAL SHERIFF	.00	.00	23,979.00	99,421.72	106,521.00	162,630.00	52.7%
3110 POLICE							
047 PATROL							
PL001 POLICE EQUIPMENT/VEHICLES							
71311047 508205 PL001 ADD VEHEQP	38,269.36	50,590.92	49,150.65	.00	.00	.00	.0%
TOTAL POLICE EQUIPMENT/VEHIC	38,269.36	50,590.92	49,150.65	.00	.00	.00	.0%
PL004 POLICE MOTOR VEHICLES							
71311047 508205 PL004 ADD VEHEQP	150,000.00	173,178.31	102,478.20	136,227.42	148,617.23	187,500.00	26.2%
TOTAL POLICE MOTOR VEHICLES	150,000.00	173,178.31	102,478.20	136,227.42	148,617.23	187,500.00	26.2%
TOTAL PATROL	188,269.36	223,769.23	151,628.85	136,227.42	148,617.23	187,500.00	26.2%
052 COMMUNICATIONS							
PL002 POLICE RADIO							
71311052 508202 PL002 ADDFURNFIX	14,413.75	127,632.57	1,940,416.05	350.00	.00	.00	.0%
TOTAL POLICE RADIO	14,413.75	127,632.57	1,940,416.05	350.00	.00	.00	.0%
PL023 POLICE TELEPHONE VESTA911							
71311052 508203 PL023 ADD COMM	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL POLICE TELEPHONE VESTA	.00	.00	.00	.00	.00	100,000.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL COMMUNICATIONS	14,413.75	127,632.57	1,940,416.05	350.00	.00	100,000.00	.0%
TOTAL POLICE	202,683.11	351,401.80	2,092,044.90	136,577.42	148,617.23	287,500.00	93.4%
3210 FIRE							
060 FIRE							
F0001 FIRE STATION #1 RENOVATIONS							
71321060 508212 F0001 ADDBUILD	.00	15,100.00	230.19	3,408.49	9,669.81	.00	-100.0%
TOTAL FIRE STATION #1 RENOVA	.00	15,100.00	230.19	3,408.49	9,669.81	.00	-100.0%
F0002 FIRE STATION #2 RENOVATIONS							
71321060 508212 F0002 ADDBUILD	.00	.00	765.46	5,338.46	24,234.54	.00	-100.0%
TOTAL FIRE STATION #2 RENOVA	.00	.00	765.46	5,338.46	24,234.54	.00	-100.0%
F0003 FIRE MOTOR VEHICLES							
71321060 508205 F0003 ADD VEHEQP	.00	.00	32,000.00	11,378.23	160,000.00	160,000.00	.0%
TOTAL FIRE MOTOR VEHICLES	.00	.00	32,000.00	11,378.23	160,000.00	160,000.00	.0%
F0004 FIRE MOTOR VEHICLES-AMBULANCE							
71321060 508205 F0004 ADD VEHEQP	.00	227,998.81	.00	.00	.00	.00	.0%
TOTAL FIRE MOTOR VEHICLES-AM	.00	227,998.81	.00	.00	.00	.00	.0%
F0005 FIRE CAPITAL EQUIPMENT							
71321060 508202 F0005 ADDFURNFIX	333,333.00	.00	.00	4,796.51	12,500.00	12,500.00	.0%
TOTAL FIRE CAPITAL EQUIPMENT	333,333.00	.00	.00	4,796.51	12,500.00	12,500.00	.0%
F0007 DEFIBRILLATORS							
71321060 508201 F0007 ADDMACHEQP	.00	.00	.00	17,157.46	18,400.00	.00	-100.0%
TOTAL DEFIBRILLATORS	.00	.00	.00	17,157.46	18,400.00	.00	-100.0%
F0012 FIRE RESCUE BOAT							
71321060 508205 F0012 ADD VEHEQP	.00	.00	.00	85,000.00	85,000.00	65,000.00	-23.5%
TOTAL FIRE RESCUE BOAT	.00	.00	.00	85,000.00	85,000.00	65,000.00	-23.5%
F0013 TRUCK TO PULL BOAT							

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71321060 508205 F0013 ADD VEHEQP	.00	.00	.00	.00	.00	35,000.00	.0%
TOTAL TRUCK TO PULL BOAT	.00	.00	.00	.00	.00	35,000.00	.0%
TOTAL FIRE	333,333.00	243,098.81	32,995.65	127,079.15	309,804.35	272,500.00	-12.0%
063 GRANTS							
71321063 508201 ADDMACHEQP	.00	.00	.00	.00	15,000.00	22,000.00	46.7%
71321063 508205 ADD VEHEQP	.00	.00	.00	36,815.00	37,000.00	30,000.00	-18.9%
TOTAL UNDEFINED PROJECT	.00	.00	.00	36,815.00	52,000.00	52,000.00	.0%
TOTAL GRANTS	.00	.00	.00	36,815.00	52,000.00	52,000.00	.0%
TOTAL FIRE	333,333.00	243,098.81	32,995.65	163,894.15	361,804.35	324,500.00	-10.3%
4410 PUBLIC WORKS							
072 ADMIN							
71441072 503320 SERV CONTR	.00	.00	.00	.00	290,479.97	.00	-100.0%
TOTAL UNDEFINED PROJECT	.00	.00	.00	.00	290,479.97	.00	-100.0%
P0014 P/W CAPITAL EQUIPMENT							
71441072 508201 P0014 ADDMACHEQP	257,378.14	.00	.00	.00	.00	.00	.0%
TOTAL P/W CAPITAL EQUIPMENT	257,378.14	.00	.00	.00	.00	.00	.0%
P0024 BROWNFIELDS GRANT WORKS							
71441072 503320 P0024 SERV CONTR	.00	.00	109,520.03	.00	.00	.00	.0%
TOTAL BROWNFIELDS GRANT WORK	.00	.00	109,520.03	.00	.00	.00	.0%
TOTAL ADMIN	257,378.14	.00	109,520.03	.00	290,479.97	.00	-100.0%
073 VDOT							
P0003 PARKVIEW POINTE RD-MOU							
71441073 508111 P0003 REPINFRAST	27,000.00	.00	21,000.00	.00	.00	.00	.0%
TOTAL PARKVIEW POINTE RD-MOU	27,000.00	.00	21,000.00	.00	.00	.00	.0%
P0005 ATWATER ROAD PROJECT							
71441073 508111 P0005 REPINFRAST	160,862.52	7,388.19	.00	.00	.00	.00	.0%
71441073 508211 P0005 ADDINFRAST	.00	.00	.00	-16,360.97	.00	.00	.0%
TOTAL ATWATER ROAD PROJECT	160,862.52	7,388.19	.00	-16,360.97	.00	.00	.0%
P0006 DINWIDDIE AVENUE PROJECT							

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ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71441073 508111 P0006 REPINFRAST	396,120.01	.00	.00	.00	.00	.00	.0%
TOTAL DINWIDDIE AVENUE PROJE	396,120.01	.00	.00	.00	.00	.00	.0%
P0007 TRENTON STREET							
71441073 508211 P0007 ADDINFRAST	.00	.00	105,964.19	65,619.19	.00	.00	.0%
TOTAL TRENTON STREET	.00	.00	105,964.19	65,619.19	.00	.00	.0%
P0008 POT HOLE SPECIAL PROJECT							
71441073 508111 P0008 REPINFRAST	82,826.13	.00	.00	.00	.00	.00	.0%
TOTAL POT HOLE SPECIAL PROJE	82,826.13	.00	.00	.00	.00	.00	.0%
P0009 PAVEMENT MGT PROGRAM							
71441073 508111 P0009 REPINFRAST	350,000.00	405,550.06	191,353.52	350,000.00	350,000.00	550,000.00	57.1%
TOTAL PAVEMENT MGT PROGRAM	350,000.00	405,550.06	191,353.52	350,000.00	350,000.00	550,000.00	57.1%
P0010 STREET LIGHTING IMPROVEMENT							
71441073 508111 P0010 REPINFRAST	71,438.76	.00	27,667.00	20,000.00	20,000.00	30,000.00	50.0%
TOTAL STREET LIGHTING IMPROV	71,438.76	.00	27,667.00	20,000.00	20,000.00	30,000.00	50.0%
P0013 CURB, GUTTER $ STS VDOT MATCH							
71441073 508111 P0013 REPINFRAST	12,907.00	238,531.07	584,440.67	484,805.00	.00	.00	.0%
71441073 508211 P0013 ADDINFRAST	.00	.00	41,967.36	-41,967.36	.00	.00	.0%
TOTAL CURB, GUTTER $ STS VDO	12,907.00	238,531.07	626,408.03	442,837.64	.00	.00	.0%
P0015 P/W CAPITAL EQUIPMENT-VDOT							
71441073 508201 P0015 ADDMACHEQP	.00	342,857.27	169,142.63	.00	.00	.00	.0%
TOTAL P/W CAPITAL EQUIPMENT-	.00	342,857.27	169,142.63	.00	.00	.00	.0%
P0017 EAST BROADWAY BRIDGE							
71441073 508111 P0017 REPINFRAST	.00	.00	.00	9,320.00	600,000.00	.00	-100.0%
71441073 508211 P0017 ADDINFRAST	.00	.00	.00	13,910.00	.00	.00	.0%
TOTAL EAST BROADWAY BRIDGE	.00	.00	.00	23,230.00	600,000.00	.00	-100.0%
P0018 DRAINAGE LIST PROJECTS							

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ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71441073 508211 P0018 ADDINFRAST	.00	.00	.00	49,917.84	.00	.00	.0%
TOTAL DRAINAGE LIST PROJECTS	.00	.00	.00	49,917.84	.00	.00	.0%
P0019 CLINGMAN/HOOKER/BOOKER DRAINAGE							
71441073 508211 P0019 ADDINFRAST	.00	.00	.00	-40,000.00	.00	.00	.0%
TOTAL CLINGMAN/HOOKER/BOOKER	.00	.00	.00	-40,000.00	.00	.00	.0%
P0020 WINSTON CHURCHILL DRAINAGE							
71441073 508211 P0020 ADDINFRAST	.00	.00	.00	-40,000.00	.00	.00	.0%
TOTAL WINSTON CHURCHILL DRAI	.00	.00	.00	-40,000.00	.00	.00	.0%
P0021 POCAHONTAS DRAINAGE							
71441073 508211 P0021 ADDINFRAST	.00	.00	.00	53,934.72	.00	.00	.0%
TOTAL POCAHONTAS DRAINAGE	.00	.00	.00	53,934.72	.00	.00	.0%
P0026 GATEWAY PROJECT							
71441073 508111 P0026 REPINFRAST	.00	.00	.00	.00	600,000.00	.00	-100.0%
TOTAL GATEWAY PROJECT	.00	.00	.00	.00	600,000.00	.00	-100.0%
P0027 HUMMEL ROSS TRAFFIC SIGNAL							
71441073 508111 P0027 REPINFRAST	.00	.00	.00	246,160.00	334,000.00	.00	-100.0%
TOTAL HUMMEL ROSS TRAFFIC SI	.00	.00	.00	246,160.00	334,000.00	.00	-100.0%
P0031 RUBBER TIRE LOADER							
71441073 508201 P0031 ADDMACHEQP	.00	.00	.00	.00	.00	130,000.00	.0%
TOTAL RUBBER TIRE LOADER	.00	.00	.00	.00	.00	130,000.00	.0%
P0032 WORK VAN							
71441073 508201 P0032 ADDMACHEQP	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL WORK VAN	.00	.00	.00	.00	.00	30,000.00	.0%
P0033 VDOT PROJECTS MATCH							
71441073 508111 P0033 REPINFRAST	.00	.00	.00	.00	.00	400,000.00	.0%
TOTAL VDOT PROJECTS MATCH	.00	.00	.00	.00	.00	400,000.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL VDOT	1,101,154.42	994,326.59	1,141,535.37	1,155,338.42	1,904,000.00	1,140,000.00	-40.1%
076 B & G CITY BUILDINGS							
71441076 508212 ADDBUILD	.00	.00	.00	1,619.20	330,650.40	.00	-100.0%
TOTAL UNDEFINED PROJECT	.00	.00	.00	1,619.20	330,650.40	.00	-100.0%
P0022 PUBLIC SAFETY BUILDING							
71441076 508212 P0022 ADDBUILD	.00	1,000.00	.00	378,958.51	7,201,282.83	.00	-100.0%
TOTAL PUBLIC SAFETY BUILDING	.00	1,000.00	.00	378,958.51	7,201,282.83	.00	-100.0%
P0023 PUBLIC SAFETY BUILDING							
71441076 508212 P0023 ADDBUILD	.00	.00	462,657.60	26,981.91	.00	.00	.0%
TOTAL PUBLIC SAFETY BUILDING	.00	.00	462,657.60	26,981.91	.00	.00	.0%
P0029 REPLACE STORAGE SHED							
71441076 508112 P0029 REP BLDG	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL REPLACE STORAGE SHED	.00	.00	.00	.00	.00	75,000.00	.0%
P0030 ADA MASTER PLAN							
71441076 508112 P0030 REP BLDG	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL ADA MASTER PLAN	.00	.00	.00	.00	.00	25,000.00	.0%
PL005 ANIMAL SHELTER IMPROVEMENTS							
71441076 508212 PL005 ADDBUILD	.00	.00	2,000.00	4,950.00	148,000.00	.00	-100.0%
TOTAL ANIMAL SHELTER IMPROVE	.00	.00	2,000.00	4,950.00	148,000.00	.00	-100.0%
TOTAL B & G CITY BUILDINGS	.00	1,000.00	464,657.60	412,509.62	7,679,933.23	100,000.00	-98.7%
081 B & G PUBLIC WORKS							
71441081 508205 ADD VEHEQP	.00	.00	.00	130,000.00	130,000.00	.00	-100.0%
TOTAL UNDEFINED PROJECT	.00	.00	.00	130,000.00	130,000.00	.00	-100.0%
TOTAL B & G PUBLIC WORKS	.00	.00	.00	130,000.00	130,000.00	.00	-100.0%
TOTAL PUBLIC WORKS	1,358,532.56	995,326.59	1,715,713.00	1,697,848.04	10,004,413.20	1,240,000.00	-87.6%
7110 RECREATION							
171 RECREATION CENTER							

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ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71711171 508202	ADDFURNFIX	.00	.00	.00	.00	842.75	.00	-100.0%
71711171 508203	ADD COMM	.00	.00	.00	.00	2,000.00	.00	-100.0%
TOTAL UNDEFINED PROJECT		.00	.00	.00	.00	2,842.75	.00	-100.0%
P0034 MALLONEE GYM PROJECT								
71711171 508111 P0034	REPINFRAST	.00	.00	.00	.00	.00	250,000.00	.0%
TOTAL MALLONEE GYM PROJECT		.00	.00	.00	.00	.00	250,000.00	.0%
RC003 HIGH SCHOOL TENNIS COURT PROJ								
71711171 508211 RC003	ADDINFRAST	.00	70,773.00	.00	.00	.00	.00	.0%
TOTAL HIGH SCHOOL TENNIS COU		.00	70,773.00	.00	.00	.00	.00	.0%
RC012 COMM CENTER CARPENTING PROJECT								
71711171 506007 RC012	MAINTSUPP	.00	23,440.00	12,070.00	.00	4,490.00	.00	-100.0%
TOTAL COMM CENTER CARPENTING		.00	23,440.00	12,070.00	.00	4,490.00	.00	-100.0%
RC014 HVAC								
71711171 508101 RC014	REPMACHEQP	.00	.00	12,100.00	12,400.00	14,000.00	.00	-100.0%
TOTAL HVAC		.00	.00	12,100.00	12,400.00	14,000.00	.00	-100.0%
RC016 UPDATE MARQUEE SIGN								
71711171 508203 RC016	EQUIP REP	.00	.00	11,898.00	.00	.00	.00	.0%
TOTAL UPDATE MARQUEE SIGN		.00	.00	11,898.00	.00	.00	.00	.0%
RC017 ANNUAL REPLACEMENT TABLE & CHAIRS								
71711171 508202 RC017	ADDFURNFIX	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL ANNUAL REPLACEMENT TAB		.00	.00	.00	.00	.00	5,000.00	.0%
RC018 REC MOTOR VEHICLES								
71711171 508205 RC018	ADD VEHEQP	28,481.04	.00	.00	.00	.00	.00	.0%
TOTAL REC MOTOR VEHICLES		28,481.04	.00	.00	.00	.00	.00	.0%
RC020 REPLACE EXERCISE EQUIPMENT								
71711171 508201 RC020	ADDMACHEQP	.00	.00	7,956.00	.00	2,044.00	.00	-100.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL REPLACE EXERCISE EQUIP	.00	.00	7,956.00	.00	2,044.00	.00	-100.0%
RC044 REPAVE COMMUNITY CENTER PARKING LOT							
71711171 508111 RC044 REPINFRAST	.00	.00	.00	.00	.00	35,000.00	.0%
TOTAL REPAVE COMMUNITY CENTE	.00	.00	.00	.00	.00	35,000.00	.0%
RC046 SECURITY CAMERAS AT COMMUNITY CENTE							
71711171 508101 RC046 REPMACHEQP	.00	.00	.00	.00	.00	21,000.00	.0%
TOTAL SECURITY CAMERAS AT CO	.00	.00	.00	.00	.00	21,000.00	.0%
TOTAL RECREATION CENTER	28,481.04	94,213.00	44,024.00	12,400.00	23,376.75	311,000.00	1230.4%
174 SENIORS							
RC015 REPLACE 2 VANS 20% MATCH							
71711174 508205 RC015 ADD VEHEQP	.00	.00	23,860.00	.00	.00	.00	.0%
TOTAL REPLACE 2 VANS 20% MAT	.00	.00	23,860.00	.00	.00	.00	.0%
TOTAL SENIORS	.00	.00	23,860.00	.00	.00	.00	.0%
175 POOL							
RC010 REC CENTER ROOF PROJECT							
71711175 508212 RC010 ADDBUILD	.00	183,031.22	257,587.38	3,873.57	73,646.40	.00	-100.0%
TOTAL REC CENTER ROOF PROJEC	.00	183,031.22	257,587.38	3,873.57	73,646.40	.00	-100.0%
RC019 REPLACE LIFE GUARD STAND							
71711175 508201 RC019 ADD COMM	.00	.00	14,840.08	1,159.92	.00	.00	.0%
TOTAL REPLACE LIFE GUARD STA	.00	.00	14,840.08	1,159.92	.00	.00	.0%
RC045 RESURFACE POOL DECK							
71711175 508112 RC045 REP BLDG	.00	.00	.00	.00	.00	38,000.00	.0%
TOTAL RESURFACE POOL DECK	.00	.00	.00	.00	.00	38,000.00	.0%
TOTAL POOL	.00	183,031.22	272,427.46	5,033.49	73,646.40	38,000.00	-48.4%
176 PARKS							
71711176 506007 MAINTSUPP	.00	.00	.00	.00	27,544.00	.00	-100.0%
71711176 508112 REP BLDG	.00	.00	.00	.00	3,820.00	.00	-100.0%
TOTAL UNDEFINED PROJECT	.00	.00	.00	.00	31,364.00	.00	-100.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
RC001 NEW BACKSTOP @ RIVERSIDE PARK							
71711176 508202 RC001 ADDFURNFIX	.00	11,816.00	.00	.00	.00	.00	.0%
TOTAL NEW BACKSTOP @ RIVERSI	.00	11,816.00	.00	.00	.00	.00	.0%
RC002 MATHIS FIELD #2							
71711176 506007 RC002 X	.00	10,736.61	.00	.00	.00	.00	.0%
TOTAL MATHIS FIELD #2	.00	10,736.61	.00	.00	.00	.00	.0%
RC004 PARKS RENOVATION							
71711176 508111 RC004 REPINFRAST	52,095.45	26,940.58	-500.00	.00	.00	.00	.0%
TOTAL PARKS RENOVATION	52,095.45	26,940.58	-500.00	.00	.00	.00	.0%
RC005 CITY PARK PROJECT							
71711176 506007 RC005 MAINTSUPP	23,965.00	2,037.00	.00	.00	.00	.00	.0%
TOTAL CITY PARK PROJECT	23,965.00	2,037.00	.00	.00	.00	.00	.0%
RC006 MATHIS FIELD PROJECT							
71711176 506007 RC006 MAINTSUPP	.00	.00	.00	55,317.51	56,000.00	.00	-100.0%
TOTAL MATHIS FIELD PROJECT	.00	.00	.00	55,317.51	56,000.00	.00	-100.0%
RC008 BOOKER STREET PARK							
71711176 508111 RC008 REPINFRAST	.00	13,812.69	.00	.00	.00	.00	.0%
TOTAL BOOKER STREET PARK	.00	13,812.69	.00	.00	.00	.00	.0%
RC009 NEIGHBORHOOD PARKS-MATCHING FUNDS							
71711176 506007 RC009 MAINTSUPP	.00	35,743.00	.00	.00	.00	.00	.0%
TOTAL NEIGHBORHOOD PARKS-MAT	.00	35,743.00	.00	.00	.00	.00	.0%
RC013 MATHIS/ATWATER FIELDS RE-SEEDING							
71711176 506007 RC013 MAINTSUPP	.00	3,585.00	2,390.00	3,585.00	19,025.00	.00	-100.0%
TOTAL MATHIS/ATWATER FIELDS	.00	3,585.00	2,390.00	3,585.00	19,025.00	.00	-100.0%
RC021 PLAYGROUND/PARK RENOVATION							

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71711176 508111 RC021 REPINFRAST	.00	.00	.00	.00	25,000.00	.00	-100.0%
TOTAL PLAYGROUND/PARK RENOVA	.00	.00	.00	.00	25,000.00	.00	-100.0%
RC022 SHELTER ROOFS TO METAL							
71711176 508112 RC022 REP BLDG	.00	.00	16,180.00	.00	.00	.00	.0%
TOTAL SHELTER ROOFS TO METAL	.00	.00	16,180.00	.00	.00	.00	.0%
RC024 ARLINGTON PARK PICNIC SHELTER							
71711176 508212 RC024 ADDBUILD	.00	.00	.00	.00	18,000.00	.00	-100.0%
TOTAL ARLINGTON PARK PICNIC	.00	.00	.00	.00	18,000.00	.00	-100.0%
RC025 ATWATER PARK RESTROOM							
71711176 508212 RC025 ADDBUILD	.00	.00	.00	.00	15,000.00	.00	-100.0%
TOTAL ATWATER PARK RESTROOM	.00	.00	.00	.00	15,000.00	.00	-100.0%
RC026 ATWATER PARK PICNIC SHELTER							
71711176 508212 RC026 ADDBUILD	.00	.00	.00	.00	20,000.00	.00	-100.0%
TOTAL ATWATER PARK PICNIC SH	.00	.00	.00	.00	20,000.00	.00	-100.0%
RC043 SERVICE TRUCKS							
71711176 508105 RC043 REP VEHEQP	.00	.00	.00	.00	.00	42,000.00	.0%
TOTAL SERVICE TRUCKS	.00	.00	.00	.00	.00	42,000.00	.0%
RC047 VEHICLE FIELD UTILITY MAINTENANCE							
71711176 508205 RC047 ADD VEHEQP	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL VEHICLE FIELD UTILITY	.00	.00	.00	.00	.00	15,000.00	.0%
RC048 MATHIS PARK STORAGE BUILDING RENOVA							
71711176 508112 RC048 REP BLDG	.00	.00	.00	.00	.00	16,000.00	.0%
TOTAL MATHIS PARK STORAGE BU	.00	.00	.00	.00	.00	16,000.00	.0%
RC049 VARIOUS PARKS SIGNAGE							
71711176 508111 RC049 REPINFRAST	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL VARIOUS PARKS SIGNAGE	.00	.00	.00	.00	.00	7,000.00	.0%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
RC050 PARKS EQUIPMENT							
71711176 508201 RC050 ADDMACHEQP	.00	.00	.00	.00	.00	12,000.00	.0%
TOTAL PARKS EQUIPMENT	.00	.00	.00	.00	.00	12,000.00	.0%
RC051 PASSENGER VAN 15							
71711176 508105 RC051 REP VEHEQP	.00	.00	.00	.00	.00	55,000.00	.0%
TOTAL PASSENGER VAN 15	.00	.00	.00	.00	.00	55,000.00	.0%
TOTAL PARKS	76,060.45	104,670.88	18,070.00	58,902.51	184,389.00	147,000.00	-20.3%
TOTAL RECREATION	104,541.49	381,915.10	358,381.46	76,336.00	281,412.15	496,000.00	76.3%
7120 MARINA							
185 MARINA							
G0008 RIVERWALK PROJECT							
71712185 508211 G0008 ADDINFRAST	.00	.00	.00	.00	50,000.00	.00	-100.0%
TOTAL RIVERWALK PROJECT	.00	.00	.00	.00	50,000.00	.00	-100.0%
RC011 CITY MARINA IMPROVS							
71712185 508212 RC011 ADDBUILD	797,931.95	789,337.05	-20,355.00	.00	20,355.00	.00	-100.0%
TOTAL CITY MARINA IMPROVS	797,931.95	789,337.05	-20,355.00	.00	20,355.00	.00	-100.0%
TOTAL MARINA	797,931.95	789,337.05	-20,355.00	.00	70,355.00	.00	-100.0%
TOTAL MARINA	797,931.95	789,337.05	-20,355.00	.00	70,355.00	.00	-100.0%
8110 NEIGHBORHOOD SERVICES							
085 PLANNING							
D0007 HERITAGE GARDENS							
71811085 505699 D0007 OTHR AGEN	.00	.00	.00	.00	14,450.00	.00	-100.0%
TOTAL HERITAGE GARDENS	.00	.00	.00	.00	14,450.00	.00	-100.0%
G0004 DOWNTOWN FA€ADE GRANT PROJECT							
71811085 505699 G0004 OTHR AGEN	9,985.68	11,704.39	31,447.50	11,343.55	68,980.11	.00	-100.0%
TOTAL DOWNTOWN FA€ADE GRANT	9,985.68	11,704.39	31,447.50	11,343.55	68,980.11	.00	-100.0%
G0017 CITY PT HIST DIST IMPROVEMENTS							

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71811085 509906 G0017 SPONSREVNT	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL CITY PT HIST DIST IMPR	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL PLANNING	9,985.68	11,704.39	31,447.50	11,343.55	83,430.11	50,000.00	-40.1%
086 GIS							
71811086 508207 ADD EDPEQP	.00	.00	.00	.00	33,308.00	.00	-100.0%
TOTAL UNDEFINED PROJECT	.00	.00	.00	.00	33,308.00	.00	-100.0%
CD001 DEV/CAPITAL EQUIP PLOTTER/PRINTER							
71811086 508201 CD001 ADDMACHEQP	.00	.00	18,018.00	6,240.36	6,982.00	.00	-100.0%
TOTAL DEV/CAPITAL EQUIP PLOT	.00	.00	18,018.00	6,240.36	6,982.00	.00	-100.0%
D0008 GIS MAPPING							
71811086 508207 D0008 ADD EDPEQP	.00	.00	.00	.00	40,000.00	.00	-100.0%
TOTAL GIS MAPPING	.00	.00	.00	.00	40,000.00	.00	-100.0%
TOTAL GIS	.00	.00	18,018.00	6,240.36	80,290.00	.00	-100.0%
087 CODE							
D0002 CHAPTER 18 VIOLATIONS							
71811087 509910 D0002 MISC EXP	30,184.00	36,770.00	51,600.00	24,640.00	25,000.00	25,000.00	.0%
TOTAL CHAPTER 18 VIOLATIONS	30,184.00	36,770.00	51,600.00	24,640.00	25,000.00	25,000.00	.0%
D0003 DEMOLITION BLDGS							
71811087 509910 D0003 MISC EXP	16,752.00	70,104.00	195,365.10	6,272.00	50,000.00	50,000.00	.0%
TOTAL DEMOLITION BLDGS	16,752.00	70,104.00	195,365.10	6,272.00	50,000.00	50,000.00	.0%
D0004 DEV/OFFICE EQUIPMENT							
71811087 508202 D0004 ADDFURNFIX	10,485.04	.00	17,598.52	47,389.57	56,454.48	.00	-100.0%
TOTAL DEV/OFFICE EQUIPMENT	10,485.04	.00	17,598.52	47,389.57	56,454.48	.00	-100.0%
D0005 DEV/MOTOR VEHICLES							
71811087 508205 D0005 ADD VEHEQP	35,000.00	36,000.00	.00	.00	.00	.00	.0%
TOTAL DEV/MOTOR VEHICLES	35,000.00	36,000.00	.00	.00	.00	.00	.0%
TOTAL CODE	92,421.04	142,874.00	264,563.62	78,301.57	131,454.48	75,000.00	-42.9%
TOTAL NEIGHBORHOOD SERVICES	102,406.72	154,578.39	314,029.12	95,885.48	295,174.59	125,000.00	-57.7%

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL CAPITAL PROJECTS AND D	9,922,828.34	10,292,901.20	23,746,878.67	4,231,605.72	16,700,186.92	8,378,500.00	-49.8%
GRAND TOTAL	9,922,828.34	10,292,901.20	23,746,878.67	4,231,605.72	16,700,186.92	8,378,500.00	-49.8%

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

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	N							
Sequence 2	3	Y	N							
Sequence 3	4	Y	N							
Sequence 4	12	Y	N							

Report title:

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jwhitaker | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

Report type:	4
Budget level:	5
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