Fund 101 - General Fund Dept./Div. 110 - Mayor's Office / Administration

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	110	51101	Regular Salaries	986,410	983,883	1,105,885	1,180,824	1,139,936	771,847	1,019,752	(120,184)	-10.5
101	110	51102	Temporary Salaries	0	0	0	0	0	1,569	0	0	0.0
101	110	51103	Acting Out Of Classification	0	0	0	16,285	0	15,275	0	0	0.0
101	110	51107	Sick Leave Bonus	800	1,500	0	700	0	900	0	0	0.0
101	110	51108	Overtime	0	0	0	0	0	114	0	0	0.0
101	110	51125	Health Cash Back	0	5,066	0	4,636	4,560	2,698	2,160	(2,400)	-52.6
101	**110**	**511****	**Salaries and Wages**	**987,210**	**990,449**	**1,105,885**	**1,202,445**	**1,144,496**	**792,403**	**1,021,912**	**(122,584)**	**-10.7**
101	110	51501	Pension Contribution	53,574	44,736	43,480	51,153	41,206	46,447	94,679	53,473	129.8
101	110	51502	Social Security	60,582	60,699	67,860	74,104	70,171	48,086	61,978	(8,193)	-11.7
101	110	51503	Medicare Tax	14,169	14,221	15,895	17,344	16,411	11,265	14,498	(1,913)	-11.7
101	110	51504	Hospitalization	170,211	194,587	183,688	241,417	229,236	141,572	241,812	12,576	5.5
101	110	51505	Life Insurance	3,091	3,474	3,521	3,650	3,583	1,765	3,120	(463)	-12.9
101	110	51508	Pension-Healthcare	27,667	30,148	37,500	37,021	40,500	25,053	39,000	(1,500)	-3.7
101	110	51514	State Pension Plan-Genbiweekly	51,683	53,094	58,601	58,412	65,873	39,601	45,663	(20,210)	-30.7
101	**110**	**515****	**Employee Benefits**	**380,977**	**400,958**	**410,545**	**483,102**	**466,980**	**313,788**	**500,750**	**33,770**	**7.2**
101	110	51901	Personal Services Adjustment	0	0	0	0	0	0	6,997	6,997	100.0
101	110	51902	Attrition	0	0	(16,348)	0	(16,969)	0	(16,969)	0	0.0
101	**110**	**519****	**Personal Services Adjst.**	**0**	**0**	**(16,348)**	**0**	**(16,969)**	**0**	**(9,972)**	**6,997**	**-41.2**
101	***110***		***Acct Group Total: Personal Services***	***1,368,187***	***1,391,407***	***1,500,082***	***1,685,547***	***1,594,507***	***1,106,191***	***1,512,690***	***(81,817)***	***-5.1***
101	110	52101	Printing	245	148	2,200	651	1,760	224	1,408	(352)	-20.0
101	110	52102	Advertising	1,945	20,269	14,500	11,264	25,300	5,065	20,240	(5,060)	-20.0
101	**110**	**521****	**Printing and Advert.**	**2,190**	**20,417**	**16,700**	**11,915**	**27,060**	**5,289**	**21,648**	**(5,412)**	**-20.0**
101	110	52203	Postage-Direct Charge	39	73	100	35	100	89	80	(20)	-20.0
101	**110**	**522****	**Communications and Util.**	**39**	**73**	**100**	**35**	**100**	**89**	**80**	**(20)**	**-20.0**
101	110	52301	Automobile Mileage	33	0	0	0	0	0	0	0	0.0
101	110	52302	Travel And Subsistance	12,781	20,102	20,000	6,071	20,000	4,748	20,000	0	0.0
101	**110**	**523****	**Transportation**	**12,814**	**20,102**	**20,000**	**6,071**	**20,000**	**4,748**	**20,000**	**0**	**0.0**
101	110	52504	Parking Fees	400	712	800	625	500	6	400	(100)	-20.0
101	110	52506	Rentals-N.O.C	563	557	1,000	0	600	0	480	(120)	-20.0
101	**110**	**525****	**Rentals**	**963**	**1,269**	**1,800**	**625**	**1,100**	**6**	**880**	**(220)**	**-20.0**
101	110	52602	Repairs To Equipment	0	0	0	0	0	0	512	512	100.0
101	110	52604	Rep To Mech Office Equipment	0	0	800	0	640	0	512	(128)	-20.0
101	**110**	**526****	**Contracted Maintenance**	**0**	**0**	**800**	**0**	**640**	**0**	**1,024**	**384**	**60.0**
101	110	52701	Consultants	148,894	44,831	70,000	36,500	50,000	29,882	70,000	20,000	40.0
101	110	52707	Transition Costs	0	0	0	0	0	20,000	0	0	0.0
101	110	52712	Temporary Agencies	1,820	0	0	0	0	3,949	0	0	0.0
101	**110**	**527****	**Professional Fees**	**150,714**	**44,831**	**70,000**	**36,500**	**50,000**	**53,831**	**70,000**	**20,000**	**40.0**
101	110	52901	Subscriptions/Books	23,554	26,199	29,400	26,748	5,900	2,864	5,900	0	0.0
101	110	52902	Registrations Fees	4,278	6,558	7,500	2,630	7,500	1,307	7,500	0	0.0
101	110	52903	Business Meetings	6,840	4,620	7,000	5,559	6,700	1,652	8,000	1,300	19.4
101	110	52905	Memberships	561	718	3,000	385	26,000	20,852	26,000	0	0.0
101	**110**	**529****	**Memberships and Reg.**	**35,232**	**38,095**	**46,900**	**35,322**	**46,100**	**26,675**	**47,400**	**1,300**	**2.8**
101	110	53108	Miscellaneous Charges-N.O.C	4,609	7,437	11,050	6,832	11,050	8,458	21,050	10,000	90.5
101	**110**	**531****	**Miscellaneous Services**	**4,609**	**7,437**	**11,050**	**6,832**	**11,050**	**8,458**	**21,050**	**10,000**	**90.5**
101	110	53201	Stationery And Supplies	2,342	3,299	4,800	2,459	3,840	1,757	3,072	(768)	-20.0
101	**110**	**532****	**Office and Gen. Supplies**	**2,342**	**3,299**	**4,800**	**2,459**	**3,840**	**1,757**	**3,072**	**(768)**	**-20.0**
101	110	53403	Food	15,410	13,772	17,000	15,017	17,500	11,948	20,000	2,500	14.3
101	110	53407	Trophies/Awards/Gifts	15,207	12,854	15,600	4,057	12,480	2,963	17,500	5,020	40.2
101	110	53408	Misc Supplies Or Parts	0	84	0	0	0	0	0	0	0.0
101	**110**	**534****	**Misc. Mat., Supp., and Parts**	**30,617**	**26,710**	**32,600**	**19,075**	**29,980**	**14,911**	**37,500**	**7,520**	**25.1**
101	110	54101	Furn, Fix, & Office Equipment	1,000	0	10,000	4,605	10,000	1,688	10,000	0	0.0
101	**110**	**541****	**Equipment**	**1,000**	**0**	**10,000**	**4,605**	**10,000**	**1,688**	**10,000**	**0**	**0.0**
101	110	54605	Miscellaneous Projects	321,913	314,262	300,000	339,190	40,000	(13,950)	40,000	0	0.0
101	110	54621	Grants To Agencies	50,877	46,497	40,000	277,874	540,250	620,514	380,250	(160,000)	-29.6
101	110	54622	Grants-Scholarship Program	9,250	29,000	30,000	52,000	30,000	32,300	30,000	0	0.0
101	**110**	**546****	**Community Activities**	**382,039**	**389,758**	**370,000**	**669,064**	**610,250**	**638,864**	**450,250**	**(160,000)**	**-26.2**
101	***110***		***Acct Group Total: MS&E***	***622,560***	***551,991***	***584,750***	***792,503***	***810,120***	***756,317***	***682,904***	***(127,216)***	***-15.7***
101	110	55101	Duplication And Reproduction	6,648	5,787	5,551	5,687	5,690	1,736	5,275	(415)	-7.3
101	110	55102	Postage	7,151	6,383	14,237	4,076	14,593	1,043	13,688	(905)	-6.2
101	110	55103	Telephone	9,762	21,270	68,420	25,198	62,416	0	60,481	(1,935)	-3.1

* Change between FY '17 Original Budget and Projection 18401 / Level 4

Fund 101 - General Fund Dept./Div. 110 - Mayor's Office / Administration

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	110	55104	Radio Usage	0	0	0	94	0	0	0	0	0.0
101	110	55105	Data Processing	175,651	177,654	222,635	180,221	228,328	114,164	220,793	(7,535)	-3.3
101	110	55106	Word Processing	22,174	15,469	33,522	20,407	34,360	6,631	25,083	(9,277)	-27.0
101	110	55108	Motor Vehicle Costs	41,200	37,534	28,896	41,850	28,799	0	30,009	1,210	4.2
101	110	55109	Mapping And Graphics	106,484	82,469	112,727	82,576	115,545	33,818	107,572	(7,973)	-6.9
101	110	55123	General Liability	83,095	127,080	49,569	16,026	50,808	25,404	50,808	0	0.0
101	110	55125	Workers Compensation Costs	12,006	18,475	12,809	10,263	13,295	0	13,295	0	0.0
101	**110**	**551****	**Int. Serv. Chargebck.**	**464,171**	**492,121**	**548,365**	**386,396**	**553,834**	**182,796**	**527,004**	**(26,830)**	**-4.8**
101	***110***		***Acct Group Total: Internal Services***	***464,171***	***492,121***	***548,365***	***386,396***	***553,834***	***182,796***	***527,004***	***(26,830)***	***-4.8***
101	110	55601	Bond - Principal Payments	779,451	840,520	939,354	1,013,494	957,228	501,069	1,106,005	148,777	15.5
101	110	55602	Bond - Interest Payments	674,496	477,640	461,349	464,993	412,089	210,655	353,931	(58,158)	-14.1
101	**110**	**556****	**Debt Service**	**1,453,947**	**1,318,161**	**1,400,703**	**1,478,487**	**1,369,317**	**711,724**	**1,459,936**	**90,619**	**6.6**
101	***110***		***Acct Group Total: Debt Service***	***1,453,947***	***1,318,161***	***1,400,703***	***1,478,487***	***1,369,317***	***711,724***	***1,459,936***	***90,619***	***6.6***
101	110	57804	Other Special Purpose	120,000	119,000	117,000	117,000	0	0	0	0	0.0
101	**110**	**578****	**Special Purpose**	**120,000**	**119,000**	**117,000**	**117,000**	**0**	**0**	**0**	**0**	**0.0**
101	***110***		***Acct Group Total: Other / Special Purpose***	***120,000***	***119,000***	***117,000***	***117,000***	***0***	***0***	***0***	***0***	***0.0***
101	***110***	***5*****	***Administration - Division Total***	***4,028,864***	***3,872,679***	***4,150,900***	***4,459,933***	***4,327,778***	***2,757,027***	***4,182,534***	***(145,244)***	***-3.4***

Fund 101 - General Fund Dept./Div. 111 - Mayor's Office / Office of Management and Budget

Fund	Div	Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	111	51101	Regular Salaries	330,969	339,089	360,654	394,299	370,053	233,293	380,696	10,643	2.9
101	111	51107	Sick Leave Bonus	200	100	0	500	0	600	0	0	0.0
101	111	51108	Overtime	437	0	0	675	0	0	0	0	0.0
101	111	51125	Health Cash Back	0	2,400	0	2,440	2,400	1,420	2,400	0	0.0
101	**111**	**511****	**Salaries and Wages**	**331,606**	**341,589**	**360,654**	**397,914**	**372,453**	**235,313**	**383,096**	**10,643**	**2.9**
101	111	51501	Pension Contribution	56,834	57,138	58,890	53,041	55,081	34,460	58,516	3,435	6.2
101	111	51502	Social Security	20,326	20,961	22,152	23,708	22,710	14,179	23,031	321	1.4
101	111	51503	Medicare Tax	4,754	4,902	5,180	5,545	5,311	3,316	5,386	75	1.4
101	111	51504	Hospitalization	60,596	74,250	63,043	88,014	83,275	53,016	98,294	15,019	18.0
101	111	51505	Life Insurance	1,138	1,216	1,200	1,242	1,200	452	1,200	0	0.0
101	111	51508	Pension-Healthcare	9,730	11,091	12,500	12,604	13,500	7,865	15,000	1,500	11.1
101	111	51514	State Pension Plan-Genbiweekly	10,771	11,403	11,811	11,950	13,158	8,183	14,305	1,147	8.7
101	**111**	**515****	**Employee Benefits**	**164,149**	**180,961**	**174,776**	**196,104**	**194,235**	**121,470**	**215,732**	**21,497**	**11.1**
101	111	51901	Personal Services Adjustment	0	0	0	0	0	0	2,691	2,691	100.0
101	111	51902	Attrition	0	0	(20,245)	0	(21,014)	0	(21,014)	0	0.0
101	**111**	**519****	**Personal Services Adjst.**	**0**	**0**	**(20,245)**	**0**	**(21,014)**	**0**	**(18,323)**	**2,691**	**-12.8**
101	***111***		***Acct Group Total: Personal Services***	***495,756***	***522,550***	***515,185***	***594,018***	***545,674***	***356,783***	***580,505***	***34,831***	***6.4***
101	111	52203	Postage-Direct Charge	50	126	100	0	125	0	125	0	0.0
101	**111**	**522****	**Communications and Util.**	**50**	**126**	**100**	**0**	**125**	**0**	**125**	**0**	**0.0**
101	111	52302	Travel And Subsistance	169	254	2,100	0	2,100	0	2,700	600	28.6
101	**111**	**523****	**Transportation**	**169**	**254**	**2,100**	**0**	**2,100**	**0**	**2,700**	**600**	**28.6**
101	111	52701	Consultants	0	0	0	0	100,000	0	25,000	(75,000)	-75.0
101	**111**	**527****	**Professional Fees**	**0**	**0**	**0**	**0**	**100,000**	**0**	**25,000**	**(75,000)**	**-75.0**
101	111	52902	Registrations Fees	0	510	1,050	0	1,050	0	1,050	0	0.0
101	111	52905	Memberships	750	750	750	877	880	712	880	0	0.0
101	**111**	**529****	**Memberships and Reg.**	**750**	**1,260**	**1,800**	**877**	**1,930**	**712**	**1,930**	**0**	**0.0**
101	111	53108	Miscellaneous Charges-N.O.C	550	635	700	635	700	635	700	0	0.0
101	**111**	**531****	**Miscellaneous Services**	**550**	**635**	**700**	**635**	**700**	**635**	**700**	**0**	**0.0**
101	111	53201	Stationery And Supplies	1,039	1,241	1,200	1,097	1,200	341	1,200	0	0.0
101	**111**	**532****	**Office and Gen. Supplies**	**1,039**	**1,241**	**1,200**	**1,097**	**1,200**	**341**	**1,200**	**0**	**0.0**
101	111	54101	Furn, Fix, & Office Equipment	668	0	0	0	0	0	0	0	0.0
101	**111**	**541****	**Equipment**	**668**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0**
101	***111***		***Acct Group Total: MS&E***	***3,225***	***3,517***	***5,900***	***2,609***	***106,055***	***1,688***	***31,655***	***(74,400)***	***-70.2***
101	111	55101	Duplication And Reproduction	2,787	3,344	5,724	2,122	5,867	202	5,439	(428)	-7.3
101	111	55102	Postage	0	0	6	9	6	0	5	(1)	-16.7
101	111	55103	Telephone	3,847	7,306	437	9,384	399	0	387	(12)	-3.0
101	111	55105	Data Processing	37,865	38,297	47,994	38,851	49,222	24,611	47,598	(1,624)	-3.3
101	111	55106	Word Processing	191	2,380	107	437	110	1,056	80	(30)	-27.3
101	111	55109	Mapping And Graphics	10,379	5,091	11,552	11,635	11,841	5,280	11,024	(817)	-6.9
101	111	55123	General Liability	8,961	1,640	769	249	789	395	789	0	0.0
101	111	55125	Workers Compensation Costs	594	755	634	463	658	0	658	0	0.0
101	**111**	**551****	**Int. Serv. Chargebck.**	**64,625**	**58,813**	**67,223**	**63,149**	**68,892**	**31,543**	**65,980**	**(2,912)**	**-4.2**
101	***111***		***Acct Group Total: Internal Services***	***64,625***	***58,813***	***67,223***	***63,149***	***68,892***	***31,543***	***65,980***	***(2,912)***	***-4.2***
101	***111***	***5*****	***Office of Management and Budget - Division Total***	***563,606***	***584,880***	***588,308***	***659,775***	***720,621***	***390,014***	***678,140***	***(42,481)***	***-5.9***

Fund 101 - General Fund Dept./Div. 115 - Mayor's Office / Office of Emergency Management

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	115	51101	Regular Salaries	17,293	42,383	42,169	45,398	43,013	26,909	43,878	865	2.0
101	115	51108	Overtime	1,926	0	0	765	0	0	0	0	0.0
101	115	51117	Meal Allowance	20	0	0	0	0	0	0	0	0.0
101	**115**	**511****	**Salaries and Wages**	**19,239**	**42,383**	**42,169**	**46,163**	**43,013**	**26,909**	**43,878**	**865**	**2.0**
101	115	51501	Pension Contribution	11,502	11,769	11,302	8,778	10,710	6,700	11,057	347	3.2
101	115	51502	Social Security	2,798	2,565	2,590	2,749	2,601	1,632	2,661	60	2.3
101	115	51503	Medicare Tax	654	600	606	643	608	382	622	14	2.3
101	115	51504	Hospitalization	7,459	7,853	7,410	9,562	8,955	3,305	5,771	(3,184)	-35.6
101	115	51505	Life Insurance	118	131	120	121	120	38	120	0	0.0
101	115	51508	Pension-Healthcare	1,076	1,120	1,250	1,260	1,350	786	1,500	150	11.1
101	115	51514	State Pension Plan-Genbiweekly	0	175	0	0	0	0	0	0	0.0
101	**115**	**515****	**Employee Benefits**	**23,608**	**24,213**	**23,278**	**23,113**	**24,344**	**12,843**	**21,731**	**(2,613)**	**-10.7**
101	115	51901	Personal Services Adjustment	0	0	0	0	0	0	269	269	100.0
101	**115**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**269**	**269**	**100.0**
101	***115***		***Acct Group Total: Personal Services***	***42,846***	***66,596***	***65,447***	***69,276***	***67,357***	***39,753***	***65,878***	***(1,479)***	***-2.2***
101	115	52101	Printing	0	0	0	0	0	0	500	500	100.0
101	**115**	**521****	**Printing and Advert.**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**	**100.0**
101	115	52203	Postage-Direct Charge	0	0	100	32	100	0	100	0	0.0
101	115	52204	Electricity	42,730	37,354	45,000	33,693	45,000	(9,406)	38,000	(7,000)	-15.6
101	**115**	**522****	**Communications and Util.**	**42,730**	**37,354**	**45,100**	**33,725**	**45,100**	**(9,406)**	**38,100**	**(7,000)**	**-15.5**
101	115	52302	Travel And Subsistance	337	0	1,500	0	1,500	0	1,000	(500)	-33.3
101	**115**	**523****	**Transportation**	**337**	**0**	**1,500**	**0**	**1,500**	**0**	**1,000**	**(500)**	**-33.3**
101	115	52602	Repairs To Equipment	2,238	2,238	2,500	2,500	2,500	181	3,627	1,127	45.1
101	**115**	**526****	**Contracted Maintenance**	**2,238**	**2,238**	**2,500**	**2,500**	**2,500**	**181**	**3,627**	**1,127**	**45.1**
101	115	52701	Consultants	15,000	15,000	15,000	15,000	15,000	0	15,000	0	0.0
101	**115**	**527****	**Professional Fees**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**15,000**	**0**	**0.0**
101	115	52901	Subscriptions/Books	185	185	250	185	250	190	250	0	0.0
101	115	52902	Registrations Fees	0	0	500	175	500	0	500	0	0.0
101	**115**	**529****	**Memberships and Reg.**	**185**	**185**	**750**	**360**	**750**	**190**	**750**	**0**	**0.0**
101	115	53108	Miscellaneous Charges-N.O.C	132,995	152,674	150,000	127,119	155,000	(74,130)	155,000	0	0.0
101	**115**	**531****	**Miscellaneous Services**	**132,995**	**152,674**	**150,000**	**127,119**	**155,000**	**(74,130)**	**155,000**	**0**	**0.0**
101	115	53201	Stationery And Supplies	1,500	1,809	1,500	1,500	1,500	557	1,500	0	0.0
101	**115**	**532****	**Office and Gen. Supplies**	**1,500**	**1,809**	**1,500**	**1,500**	**1,500**	**557**	**1,500**	**0**	**0.0**
101	115	53403	Food	924	744	1,000	660	1,000	0	1,000	0	0.0
101	**115**	**534****	**Misc. Mat., Supp., and Parts**	**924**	**744**	**1,000**	**660**	**1,000**	**0**	**1,000**	**0**	**0.0**
101	115	53606	Hazardous Cleanup	0	75	1,000	0	1,000	0	1,000	0	0.0
101	**115**	**536****	**Construction and Repairs**	**0**	**75**	**1,000**	**0**	**1,000**	**0**	**1,000**	**0**	**0.0**
101	115	54101	Furn, Fix, & Office Equipment	3,000	10,091	0	0	1,000	0	0	(1,000)	-100.0
101	**115**	**541****	**Equipment**	**3,000**	**10,091**	**0**	**0**	**1,000**	**0**	**0**	**(1,000)**	**-100.0**
101	***115***		***Acct Group Total: MS&E***	***198,908***	***220,170***	***218,350***	***180,865***	***224,350***	***(82,608)***	***217,477***	***(6,873)***	***-3.1***
101	115	55101	Duplication And Reproduction	0	733	0	0	0	0	0	0	0.0
101	115	55103	Telephone	6,058	17,425	91,491	27,536	83,462	0	80,875	(2,587)	-3.1
101	115	55105	Data Processing	14,238	16,292	18,046	14,608	18,508	9,254	17,897	(611)	-3.3
101	115	55106	Word Processing	5,945	4,818	305	0	312	0	228	(84)	-26.9
101	115	55108	Motor Vehicle Costs	120,711	91,012	0	86,010	0	0	0	0	0.0
101	115	55109	Mapping And Graphics	683	319	0	0	0	0	0	0	0.0
101	115	55125	Workers Compensation Costs	200	305	213	170	221	0	221	0	0.0
101	**115**	**551****	**Int. Serv. Chargebck.**	**147,835**	**130,905**	**110,055**	**128,324**	**102,503**	**9,254**	**99,221**	**(3,282)**	**-3.2**
101	***115***		***Acct Group Total: Internal Services***	***147,835***	***130,905***	***110,055***	***128,324***	***102,503***	***9,254***	***99,221***	***(3,282)***	***-3.2***
101	115	55601	Bond - Principal Payments	7,145	7,685	13,787	13,787	14,806	14,806	4,734	(10,072)	-68.0
101	115	55602	Bond - Interest Payments	48,638	48,567	47,896	47,354	47,093	23,755	39,550	(7,543)	-16.0
101	**115**	**556****	**Debt Service**	**55,783**	**56,252**	**61,683**	**61,141**	**61,899**	**38,561**	**44,284**	**(17,615)**	**-28.5**
101	***115***		***Acct Group Total: Debt Service***	***55,783***	***56,252***	***61,683***	***61,141***	***61,899***	***38,561***	***44,284***	***(17,615)***	***-28.5***

Projection 18401 (FY 2018 Proposed) / Level 4
Included: Funds 101, 421, 501, 502, 503, 504, 505, 506, 507, 514, 515, 517, 682, 683, 684, 685, 686, 233, 681
Excluded: Fund 000; Depts/Divs 00*, 9*; Accounts Default, 575*, 5561*

Fund 101 - General Fund Dept./Div. 115 - Mayor's Office / Office of Emergency Management

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	*115*	*5*****	*Office of Emergency Management - Division Total*	*445,372*	*473,922*	*455,535*	*439,606*	*456,109*	*4,959*	*426,860*	*(29,249)*	*-6.4*

Fund 101 - General Fund Dept./Div. 116 - Mayor's Office / Office of Economic Development

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	116	51101	Regular Salaries	539,379	542,481	551,621	499,908	517,619	240,980	449,433	(68,186)	-13.2
101	116	51102	Temporary Salaries	0	9,666	0	25,747	0	16,211	0	0	0.0
101	116	51103	Acting Out Of Classification	933	0	0	0	0	0	0	0	0.0
101	116	51107	Sick Leave Bonus	0	0	0	300	0	0	0	0	0.0
101	**116**	**511****	**Salaries and Wages**	**540,311**	**552,147**	**551,621**	**525,955**	**517,619**	**257,191**	**449,433**	**(68,186)**	**-13.2**
101	116	51501	Pension Contribution	80,663	64,881	75,412	49,247	60,850	25,674	42,368	(18,482)	-30.4
101	116	51502	Social Security	32,866	33,841	33,819	32,157	31,614	15,480	26,966	(4,648)	-14.7
101	116	51503	Medicare Tax	7,686	7,914	7,909	7,521	7,394	3,620	6,307	(1,087)	-14.7
101	116	51504	Hospitalization	83,592	104,825	100,894	94,666	91,459	39,886	107,596	16,137	17.6
101	116	51505	Life Insurance	2,016	1,870	1,920	1,614	1,680	612	1,440	(240)	-14.3
101	116	51508	Pension-Healthcare	15,798	17,987	20,000	16,761	18,900	8,177	18,000	(900)	-4.8
101	116	51514	State Pension Plan-Genbiweekly	15,230	19,249	16,782	16,954	18,471	9,185	19,946	1,475	8.0
101	**116**	**515****	**Employee Benefits**	**237,851**	**250,567**	**256,736**	**218,919**	**230,368**	**102,634**	**222,623**	**(7,745)**	**-3.4**
101	116	51901	Personal Services Adjustment	0	0	0	0	0	0	3,768	3,768	100.0
101	**116**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**3,768**	**3,768**	**100.0**
101	***116***		***Acct Group Total: Personal Services***	***778,163***	***802,715***	***808,357***	***744,874***	***747,987***	***359,825***	***675,824***	***(72,163)***	***-9.6***
101	116	52101	Printing	4,191	2,040	7,000	4,375	2,500	35	1,605	(895)	-35.8
101	116	52102	Advertising	15,165	23,658	11,500	9,531	11,500	2,400	14,800	3,300	28.7
101	**116**	**521****	**Printing and Advert.**	**19,356**	**25,698**	**18,500**	**13,906**	**14,000**	**2,435**	**16,405**	**2,405**	**17.2**
101	116	52203	Postage-Direct Charge	0	96	102	39	102	0	100	(2)	-2.0
101	**116**	**522****	**Communications and Util.**	**0**	**96**	**102**	**39**	**102**	**0**	**100**	**(2)**	**-2.0**
101	116	52302	Travel And Subsistance	2,661	4,765	2,500	236	2,500	24	2,500	0	0.0
101	**116**	**523****	**Transportation**	**2,661**	**4,765**	**2,500**	**236**	**2,500**	**24**	**2,500**	**0**	**0.0**
101	116	52503	Building Or Land Rental	6,118	3,997	4,000	0	4,000	1,500	3,000	(1,000)	-25.0
101	**116**	**525****	**Rentals**	**6,118**	**3,997**	**4,000**	**0**	**4,000**	**1,500**	**3,000**	**(1,000)**	**-25.0**
101	116	52701	Consultants	29,300	38,721	71,600	86,150	79,715	19,878	105,000	25,285	31.7
101	**116**	**527****	**Professional Fees**	**29,300**	**38,721**	**71,600**	**86,150**	**79,715**	**19,878**	**105,000**	**25,285**	**31.7**
101	116	52901	Subscriptions/Books	1,322	998	1,100	930	1,065	461	1,156	91	8.5
101	116	52902	Registrations Fees	3,647	3,438	4,500	2,120	4,500	340	2,500	(2,000)	-44.4
101	116	52905	Memberships	1,640	1,025	2,000	1,625	2,390	350	1,625	(765)	-32.0
101	**116**	**529****	**Memberships and Reg.**	**6,609**	**5,461**	**7,600**	**4,675**	**7,955**	**1,151**	**5,281**	**(2,674)**	**-33.6**
101	116	53108	Miscellaneous Charges-N.O.C	757	726	650	726	0	0	0	0	0.0
101	**116**	**531****	**Miscellaneous Services**	**757**	**726**	**650**	**726**	**0**	**0**	**0**	**0**	**0.0**
101	116	53201	Stationery And Supplies	2,896	2,841	2,800	2,512	2,400	460	1,900	(500)	-20.8
101	**116**	**532****	**Office and Gen. Supplies**	**2,896**	**2,841**	**2,800**	**2,512**	**2,400**	**460**	**1,900**	**(500)**	**-20.8**
101	116	53403	Food	3,474	2,091	3,000	1,671	2,000	213	2,000	0	0.0
101	116	53407	Trophies/Awards/Gifts	11,000	900	900	899	900	773	0	(900)	-100.0
101	**116**	**534****	**Misc. Mat., Supp., and Parts**	**14,474**	**2,991**	**3,900**	**2,570**	**2,900**	**986**	**2,000**	**(900)**	**-31.0**
101	116	54605	Miscellaneous Projects	6,134	12,718	3,000	0	3,000	348	0	(3,000)	-100.0
101	116	54608	Community Services	500	1,609	0	0	0	0	0	0	0.0
101	116	54621	Grants To Agencies	39,798	45,000	30,000	30,500	28,000	8,000	28,000	0	0.0
101	116	54623	Donation-Community Services	0	0	5,000	2,055	5,000	1,000	5,000	0	0.0
101	**116**	**546****	**Community Activities**	**46,432**	**59,327**	**38,000**	**32,555**	**36,000**	**9,348**	**33,000**	**(3,000)**	**-8.3**
101	***116***		***Acct Group Total: MS&E***	***128,604***	***144,621***	***149,652***	***143,370***	***149,572***	***35,782***	***169,186***	***19,614***	***13.1***
101	116	55101	Duplication And Reproduction	2,019	419	2,268	289	2,324	159	2,154	(170)	-7.3
101	116	55102	Postage	995	184	10,906	486	11,179	204	10,486	(693)	-6.2
101	116	55103	Telephone	6,075	12,068	1,484	15,135	1,354	0	1,312	(42)	-3.1
101	116	55106	Word Processing	2,370	1,624	2,972	1,407	3,046	806	2,224	(822)	-27.0
101	116	55108	Motor Vehicle Costs	535	0	2,419	0	2,410	0	2,511	101	4.2
101	116	55109	Mapping And Graphics	3,691	5,251	10,306	723	10,564	821	9,835	(729)	-6.9
101	116	55123	General Liability	2,246	3,140	1,228	397	1,259	630	1,259	0	0.0
101	**116**	**551****	**Int. Serv. Chargebck.**	**17,931**	**22,686**	**31,583**	**18,437**	**32,136**	**2,619**	**29,781**	**(2,355)**	**-7.3**
101	***116***		***Acct Group Total: Internal Services***	***17,931***	***22,686***	***31,583***	***18,437***	***32,136***	***2,619***	***29,781***	***(2,355)***	***-7.3***
101	116	55601	Bond - Principal Payments	1,586,830	1,966,452	2,300,016	2,300,016	2,283,461	2,180,916	1,627,548	(655,913)	-28.7
101	116	55602	Bond - Interest Payments	313,984	453,768	414,079	419,129	366,486	194,035	311,901	(54,585)	-14.9
101	**116**	**556****	**Debt Service**	**1,900,814**	**2,420,220**	**2,714,095**	**2,719,145**	**2,649,947**	**2,374,950**	**1,939,449**	**(710,498)**	**-26.8**

Fund 101 - General Fund Dept./Div. 116 - Mayor's Office / Office of Economic Development

Fund / Div / Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 116	*Acct Group Total: Debt Service*	*1,900,814*	*2,420,220*	*2,714,095*	*2,719,145*	*2,649,947*	*2,374,950*	*1,939,449*	*(710,498)*	*-26.8*
*101 116 5*****	*Office of Economic Development - Division Total*	*2,825,511*	*3,390,242*	*3,703,687*	*3,625,827*	*3,579,642*	*2,773,176*	*2,814,240*	*(765,402)*	*-21.4*

Fund 101 - General Fund Dept./Div. 117 - Mayor's Office / Mayor's Contingency

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	117	57602	Contingent Reserves	0	0	300,000	0	(44,640)	0	500,000	544,640	-1,220.1
101	**117**	**576****	**Transfers Within Fund**	**0**	**0**	**300,000**	**0**	**(44,640)**	**0**	**500,000**	**544,640**	**-1,220.1**
101	117	57701	Snow And Weather Emergencies	0	0	125,000	0	172,000	0	172,000	0	0.0
101	**117**	**577****	**Snow and Weather Emerg.**	**0**	**0**	**125,000**	**0**	**172,000**	**0**	**172,000**	**0**	**0.0**
101	***117***		***Acct Group Total: Other / Special Purpose***	***0***	***0***	***425,000***	***0***	***127,360***	***0***	***672,000***	***544,640***	***427.6***
101	***117***	***5*******	***Mayor's Contingency - Division Total***	***0***	***0***	***425,000***	***0***	***127,360***	***0***	***672,000***	***544,640***	***427.6***

Fund 101 - General Fund Dept./Div. 118 - Mayor's Office / Office of Cultural Affairs

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	118	51101	Regular Salaries	183,600	177,489	183,430	186,802	187,099	119,290	190,859	3,760	2.0
101	118	51107	Sick Leave Bonus	0	0	0	300	0	300	0	0	0.0
101	**118**	**511***	**Salaries and Wages**	**183,600**	**177,489**	**183,430**	**187,102**	**187,099**	**119,590**	**190,859**	**3,760**	**2.0**
101	118	51501	Pension Contribution	15,848	16,181	16,320	16,012	15,466	7,273	0	(15,466)	-100.0
101	118	51502	Social Security	11,208	10,851	11,198	11,403	11,393	7,216	11,496	103	0.9
101	118	51503	Medicare Tax	2,621	2,535	2,618	2,664	2,665	1,688	2,688	23	0.9
101	118	51504	Hospitalization	48,967	54,823	50,531	62,100	61,233	36,403	61,965	732	1.2
101	118	51505	Life Insurance	727	692	720	720	720	296	720	0	0.0
101	118	51508	Pension-Healthcare	6,080	6,465	7,500	7,010	8,100	4,719	9,000	900	11.1
101	118	51514	State Pension Plan-Genbiweekly	8,104	7,535	7,610	7,182	8,449	5,875	8,033	(416)	-4.9
101	**118**	**515***	**Employee Benefits**	**93,554**	**99,082**	**96,497**	**107,091**	**108,026**	**63,469**	**93,902**	**(14,124)**	**-13.1**
101	118	51901	Personal Services Adjustment	0	0	0	0	0	0	1,615	1,615	100.0
101	**118**	**519***	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**1,615**	**1,615**	**100.0**
101	***118***		***Acct Group Total: Personal Services***	***277,154***	***276,571***	***279,927***	***294,193***	***295,125***	***183,059***	***286,376***	***(8,749)***	***-3.0***
101	118	52101	Printing	3,495	4,580	11,000	9,947	9,000	2,204	9,000	0	0.0
101	118	52102	Advertising	80,491	42,237	50,000	92,095	45,000	4,712	45,000	0	0.0
101	**118**	**521***	**Printing and Advert.**	**83,986**	**46,817**	**61,000**	**102,042**	**54,000**	**6,916**	**54,000**	**0**	**0.0**
101	118	52203	Postage-Direct Charge	388	373	3,000	506	500	284	500	0	0.0
101	**118**	**522***	**Communications and Util.**	**388**	**373**	**3,000**	**506**	**500**	**284**	**500**	**0**	**0.0**
101	118	52302	Travel And Subsistance	1,097	5,542	3,500	1,305	2,500	0	2,500	0	0.0
101	118	52304	Other Transportation	0	1,753	0	0	0	0	0	0	0.0
101	**118**	**523***	**Transportation**	**1,097**	**7,295**	**3,500**	**1,305**	**2,500**	**0**	**2,500**	**0**	**0.0**
101	118	52506	Rentals-N.O.C	34,846	50,065	50,000	58,943	40,000	16,963	40,000	0	0.0
101	**118**	**525***	**Rentals**	**34,846**	**50,065**	**50,000**	**58,943**	**40,000**	**16,963**	**40,000**	**0**	**0.0**
101	118	52701	Consultants	117,832	173,741	155,000	225,694	145,000	52,329	181,000	36,000	24.8
101	**118**	**527***	**Professional Fees**	**117,832**	**173,741**	**155,000**	**225,694**	**145,000**	**52,329**	**181,000**	**36,000**	**24.8**
101	118	52902	Registrations Fees	0	910	2,000	0	1,200	0	1,200	0	0.0
101	118	52905	Memberships	2,988	2,825	3,000	2,501	2,585	2,584	2,585	0	0.0
101	**118**	**529***	**Memberships and Reg.**	**2,988**	**3,735**	**5,000**	**2,501**	**3,785**	**2,584**	**3,785**	**0**	**0.0**
101	118	53108	Miscellaneous Charges-N.O.C	1,703	4,632	6,500	11,973	5,200	3,357	5,200	0	0.0
101	**118**	**531***	**Miscellaneous Services**	**1,703**	**4,632**	**6,500**	**11,973**	**5,200**	**3,357**	**5,200**	**0**	**0.0**
101	118	53201	Stationery And Supplies	2,878	584	3,500	1,774	2,300	79	2,300	0	0.0
101	**118**	**532***	**Office and Gen. Supplies**	**2,878**	**584**	**3,500**	**1,774**	**2,300**	**79**	**2,300**	**0**	**0.0**
101	118	53403	Food	7,626	10,286	20,000	15,313	16,500	13,849	6,500	(10,000)	-60.6
101	**118**	**534***	**Misc. Mat., Supp., and Parts**	**7,626**	**10,286**	**20,000**	**15,313**	**16,500**	**13,849**	**6,500**	**(10,000)**	**-60.6**
101	118	54605	Miscellaneous Projects	160,000	171,000	167,360	167,360	64,060	152,435	164,060	100,000	156.1
101	**118**	**546***	**Community Activities**	**160,000**	**171,000**	**167,360**	**167,360**	**64,060**	**152,435**	**164,060**	**100,000**	**156.1**
101	***118***		***Acct Group Total: MS&E***	***413,344***	***468,528***	***474,860***	***587,411***	***333,845***	***248,796***	***459,845***	***126,000***	***37.7***
101	118	55103	Telephone	5,227	10,796	8,168	18,313	7,452	0	7,221	(231)	-3.1
101	118	55105	Data Processing	36,683	34,009	46,495	37,637	47,685	23,843	46,111	(1,574)	-3.3
101	118	55106	Word Processing	7,914	5,303	14,960	4,938	15,334	674	11,194	(4,140)	-27.0
101	118	55109	Mapping And Graphics	39,316	7,194	27,848	5,598	28,544	3,733	26,574	(1,970)	-6.9
101	**118**	**551***	**Int. Serv. Chargebck.**	**89,140**	**57,302**	**97,471**	**66,486**	**99,015**	**28,250**	**91,100**	**(7,915)**	**-8.0**
101	***118***		***Acct Group Total: Internal Services***	***89,140***	***57,302***	***97,471***	***66,486***	***99,015***	***28,250***	***91,100***	***(7,915)***	***-8.0***
101	***118***	***5*****	***Office of Cultural Affairs - Division Total***	***779,637***	***802,401***	***852,258***	***948,090***	***727,985***	***460,104***	***837,321***	***109,336***	***15.0***

Fund 101 - General Fund Dept./Div. 119 - Mayor's Office / Constituent Service

Fund	Div	Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	119	51101	Regular Salaries	314,320	371,975	329,619	343,019	315,349	214,407	381,666	66,317	21.0
101	119	51102	Temporary Salaries	1,827	12,568	0	11,948	0	0	0	0	0.0
101	119	51103	Acting Out Of Classification	408	0	0	4,930	0	31	0	0	0.0
101	119	51107	Sick Leave Bonus	0	0	0	0	0	300	0	0	0.0
101	119	51108	Overtime	103	613	0	147	0	3	0	0	0.0
101	**119**	**511****	**Salaries and Wages**	**316,658**	**385,156**	**329,619**	**360,044**	**315,349**	**214,742**	**381,666**	**66,317**	**21.0**
101	119	51501	Pension Contribution	61,198	64,645	64,655	50,529	40,862	27,881	46,146	5,284	12.9
101	119	51502	Social Security	19,473	22,916	20,115	21,866	19,102	12,903	22,701	3,599	18.8
101	119	51503	Medicare Tax	4,568	5,360	4,704	5,114	4,467	3,018	5,308	841	18.8
101	119	51504	Hospitalization	70,090	98,259	95,068	107,423	114,947	67,734	176,405	61,458	53.5
101	119	51505	Life Insurance	1,587	1,687	1,429	1,371	1,440	735	1,650	210	14.6
101	119	51508	Pension-Healthcare	11,457	14,668	15,000	14,646	16,200	9,636	21,000	4,800	29.6
101	119	51514	State Pension Plan-Genbiweekly	6,974	9,847	6,673	7,811	10,224	6,234	14,077	3,853	37.7
101	**119**	**515****	**Employee Benefits**	**175,347**	**217,381**	**207,644**	**208,760**	**207,242**	**128,139**	**287,287**	**80,045**	**38.6**
101	119	51901	Personal Services Adjustment	0	0	0	0	0	0	3,768	3,768	100.0
101	**119**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**3,768**	**3,768**	**100.0**
101	***119***		***Acct Group Total: Personal Services***	***492,004***	***602,537***	***537,263***	***568,804***	***522,591***	***342,881***	***672,721***	***150,130***	***28.7***
101	119	52101	Printing	105	995	614	35	614	0	491	(123)	-20.0
101	119	52102	Advertising	758	997	819	0	819	0	655	(164)	-20.0
101	**119**	**521****	**Printing and Advert.**	**863**	**1,992**	**1,433**	**35**	**1,433**	**0**	**1,146**	**(287)**	**-20.0**
101	119	52504	Parking Fees	400	0	250	0	250	0	200	(50)	-20.0
101	**119**	**525****	**Rentals**	**400**	**0**	**250**	**0**	**250**	**0**	**200**	**(50)**	**-20.0**
101	119	52712	Temporary Agencies	0	22,724	29,000	24,206	0	0	0	0	0.0
101	**119**	**527****	**Professional Fees**	**0**	**22,724**	**29,000**	**24,206**	**0**	**0**	**0**	**0**	**0.0**
101	119	52901	Subscriptions/Books	372	377	312	0	312	0	0	(312)	-100.0
101	**119**	**529****	**Memberships and Reg.**	**372**	**377**	**312**	**0**	**312**	**0**	**0**	**(312)**	**-100.0**
101	119	53108	Miscellaneous Charges-N.O.C	0	615	512	0	512	0	410	(102)	-19.9
101	119	53109	Contracted Maint.Svcs	32,437	39,041	40,500	44,109	40,500	18,726	60,000	19,500	48.1
101	**119**	**531****	**Miscellaneous Services**	**32,437**	**39,656**	**41,012**	**44,109**	**41,012**	**18,726**	**60,410**	**19,398**	**47.3**
101	119	53201	Stationery And Supplies	1,604	1,162	1,200	922	1,200	680	1,200	0	0.0
101	**119**	**532****	**Office and Gen. Supplies**	**1,604**	**1,162**	**1,200**	**922**	**1,200**	**680**	**1,200**	**0**	**0.0**
101	119	53403	Food	5,506	4,091	5,000	11,467	5,000	1,200	5,000	0	0.0
101	**119**	**534****	**Misc. Mat., Supp., and Parts**	**5,506**	**4,091**	**5,000**	**11,467**	**5,000**	**1,200**	**5,000**	**0**	**0.0**
101	119	54101	Furn, Fix, & Office Equipment	0	289	0	0	0	608	0	0	0.0
101	**119**	**541****	**Equipment**	**0**	**289**	**0**	**0**	**0**	**608**	**0**	**0**	**0.0**
101	119	54605	Miscellaneous Projects	1,140	960	1,500	1,037	1,500	2,278	1,500	0	0.0
101	**119**	**546****	**Community Activities**	**1,140**	**960**	**1,500**	**1,037**	**1,500**	**2,278**	**1,500**	**0**	**0.0**
101	***119***		***Acct Group Total: MS&E***	***42,322***	***71,251***	***79,707***	***81,776***	***50,707***	***23,492***	***69,456***	***18,749***	***37.0***
101	119	55101	Duplication And Reproduction	1,082	927	3,320	691	3,403	231	3,155	(248)	-7.3
101	119	55102	Postage	7,193	6,582	0	5,218	0	3,189	0	0	0.0
101	119	55103	Telephone	5,442	9,628	7,333	11,469	6,689	0	6,482	(207)	-3.1
101	119	55105	Data Processing	26,989	25,022	34,208	27,691	35,083	17,541	33,925	(1,158)	-3.3
101	119	55106	Word Processing	18,793	10,891	22,435	12,713	22,996	5,275	16,787	(6,209)	-27.0
101	119	55109	Mapping And Graphics	2,510	4,983	7,850	2,669	8,047	2,637	7,492	(555)	-6.9
101	**119**	**551****	**Int. Serv. Chargebck.**	**62,008**	**58,033**	**75,146**	**60,451**	**76,218**	**28,874**	**67,841**	**(8,377)**	**-11.0**
101	***119***		***Acct Group Total: Internal Services***	***62,008***	***58,033***	***75,146***	***60,451***	***76,218***	***28,874***	***67,841***	***(8,377)***	***-11.0***
101	***119***	***5*****	***Constituent Service - Division Total***	***596,335***	***731,821***	***692,116***	***711,031***	***649,516***	***395,246***	***810,018***	***160,502***	***24.7***
101	***11****	***5*****	***Mayor's Office - General Fund Total***	***9,239,324***	***9,855,945***	***10,867,804***	***10,844,263***	***10,589,011***	***6,780,528***	***10,421,113***	***(167,898)***	***-1.6***

Fund 421 - Water/Sewer Fund Dept./Div. 115 - Mayor's Office / Office of Emergency Management

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421	*115*	*5*****	*Office of Emergency Management - Division Total*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0.0*
421	*11**	*5*****	*Mayor's Office - Water/Sewer Fund Total*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0.0*

Fund 501 - Data Processing   Dept./Div. 110 - Mayor's Office / Administration

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
501 110 5* Administration - Division Total***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***

Fund 501 - Data Processing Dept./Div. 501 - Mayor's Office / Data Processing

Fund	Div	Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
501	501	51101	Salaries/Grant Reimbursements	635,315	588,772	695,621	734,354	898,883	451,590	923,922	25,039	2.8
501	501	51102	Temporary Salaries	0	900	0	0	0	0	0	0	0.0
501	501	51103	Acting Out Of Classification	0	6,560	0	538	0	0	0	0	0.0
501	501	51107	Sick Leave Bonus	600	1,100	0	500	0	300	0	0	0.0
501	501	51108	Overtime	1,053	1,319	0	1,193	0	219	5,000	5,000	100.0
501	501	51125	Health Cash Back	0	2,286	0	2,196	2,161	1,278	2,160	(1)	0.0
501	**501**	**511****	**Salaries and Wages**	**636,969**	**600,937**	**695,621**	**738,780**	**901,044**	**453,387**	**931,082**	**30,038**	**3.3**
501	501	51201	Accrued Sick/Vacation Adj'Mt	(642)	4,897	0	4,750	0	0	0	0	0.0
501	**501**	**512****	**Compensated Absences**	**(642)**	**4,897**	**0**	**4,750**	**0**	**0**	**0**	**0**	**0.0**
501	501	51501	Pension Contribution	138,120	144,916	144,529	116,378	135,374	85,079	141,092	5,718	4.2
501	501	51502	Social Security	38,793	36,427	42,675	44,818	54,649	27,376	56,172	1,523	2.8
501	501	51503	Medicare Tax	9,072	8,519	9,980	10,482	12,781	6,402	13,145	364	2.8
501	501	51504	Hospitalization	116,847	109,573	135,954	126,273	236,841	100,094	255,995	19,154	8.1
501	501	51505	Life Insurance	2,717	2,535	2,640	2,896	3,360	1,191	3,360	0	0.0
501	501	51508	Pension-Healthcare	21,270	22,910	27,500	27,281	37,800	17,303	42,000	4,200	11.1
501	501	51514	State Pension Plan-Genbiweekly	6,316	4,127	7,467	9,347	24,013	7,058	25,811	1,798	7.5
501	**501**	**515****	**Employee Benefits**	**333,136**	**329,008**	**370,745**	**337,475**	**504,818**	**244,502**	**537,575**	**32,757**	**6.5**
501	501	51901	Personal Services Adjustment	0	0	0	0	0	0	7,536	7,536	100.0
501	**501**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**7,536**	**7,536**	**100.0**
501	***501***		***Acct Group Total: Personal Services***	***969,462***	***934,842***	***1,066,366***	***1,081,005***	***1,405,862***	***697,889***	***1,476,193***	***70,331***	***5.0***
501	501	52101	Printing	8,095	23,831	32,000	24,315	32,000	18,769	26,000	(6,000)	-18.8
501	**501**	**521****	**Printing and Advert.**	**8,095**	**23,831**	**32,000**	**24,315**	**32,000**	**18,769**	**26,000**	**(6,000)**	**-18.8**
501	501	52302	Travel And Subsistance	4,370	1,329	6,500	4,123	6,500	1,860	6,500	0	0.0
501	**501**	**523****	**Transportation**	**4,370**	**1,329**	**6,500**	**4,123**	**6,500**	**1,860**	**6,500**	**0**	**0.0**
501	501	52604	Rep To Mech Office Equipment	373,002	475,548	559,491	463,472	723,399	437,620	655,969	(67,430)	-9.3
501	**501**	**526****	**Contracted Maintenance**	**373,002**	**475,548**	**559,491**	**463,472**	**723,399**	**437,620**	**655,969**	**(67,430)**	**-9.3**
501	501	52701	Consultants	1,406,127	1,322,221	1,460,000	1,232,557	1,149,000	783,855	1,196,000	47,000	4.1
501	501	52712	Temporary Agencies	911	51,789	61,000	78,127	61,000	89,111	61,000	0	0.0
501	**501**	**527****	**Professional Fees**	**1,407,037**	**1,374,009**	**1,521,000**	**1,310,685**	**1,210,000**	**872,966**	**1,257,000**	**47,000**	**3.9**
501	501	52901	Subscriptions/Books	200	200	500	160	400	0	0	(400)	-100.0
501	501	52902	Registrations Fees	850	32,859	18,000	10,406	18,500	13,073	20,000	1,500	8.1
501	501	52904	Workshop/Seminars-Training	0	0	75,000	1,199	40,000	21,388	50,000	10,000	25.0
501	**501**	**529****	**Memberships and Reg.**	**1,050**	**33,059**	**93,500**	**11,765**	**58,900**	**34,461**	**70,000**	**11,100**	**18.8**
501	501	53108	Miscellaneous Charges-N.O.C	14,148	13,502	38,000	40,777	18,000	26,276	25,000	7,000	38.9
501	**501**	**531****	**Miscellaneous Services**	**14,148**	**13,502**	**38,000**	**40,777**	**18,000**	**26,276**	**25,000**	**7,000**	**38.9**
501	501	53201	Stationery And Supplies	0	490	700	2,866	700	687	700	0	0.0
501	501	53205	Office Supplies-N.O.C.	83,516	83,155	85,000	73,407	85,000	46,743	85,000	0	0.0
501	**501**	**532****	**Office and Gen. Supplies**	**83,516**	**83,645**	**85,700**	**76,273**	**85,700**	**47,429**	**85,700**	**0**	**0.0**
501	501	53301	Uniforms & Related Equipment	0	0	0	0	0	0	5,500	5,500	100.0
501	**501**	**533****	**Wearing Apparel and Safety**	**0**	**0**	**0**	**0**	**0**	**0**	**5,500**	**5,500**	**100.0**
501	501	53408	Misc Supplies Or Parts	11,176	12,039	15,000	2,086	15,000	4,366	15,000	0	0.0
501	**501**	**534****	**Misc. Mat., Supp., and Parts**	**11,176**	**12,039**	**15,000**	**2,086**	**15,000**	**4,366**	**15,000**	**0**	**0.0**
501	501	54101	Furn, Fix, & Office Equipment	2,814	0	0	0	0	1,330	10,000	10,000	100.0
501	501	54102	Other Noncapitalized Equipment	246,253	303,558	200,000	180,169	448,354	144,562	477,599	29,245	6.5
501	501	54124	Computer Software-Non-Capital	15,659	14,757	9,700	4,735	86,700	12,939	72,000	(14,700)	-17.0
501	501	54125	Computer Software Licenses	419,400	369,998	609,131	601,534	677,939	631,262	747,739	69,800	10.3
501	**501**	**541****	**Equipment**	**684,125**	**688,312**	**818,831**	**786,438**	**1,212,993**	**790,093**	**1,307,338**	**94,345**	**7.8**
501	501	54221	Machinery & Equipment	244,262	41,500	47,000	65,816	0	221,806	0	0	0.0
501	**501**	**542****	**Fixed Assets**	**244,262**	**41,500**	**47,000**	**65,816**	**0**	**221,806**	**0**	**0**	**0.0**
501	***501***		***Acct Group Total: MS&E***	***2,830,781***	***2,746,774***	***3,217,022***	***2,785,749***	***3,362,492***	***2,455,647***	***3,454,007***	***91,515***	***2.7***
501	501	55101	Duplication And Reproduction	498	455	931	342	954	175	884	(70)	-7.3
501	501	55103	Telephone	16,030	20,884	30,505	16,803	27,828	0	26,965	(863)	-3.1
501	501	55105	Data Processing	42,894	44,382	45,602	49,403	46,769	23,385	45,226	(1,543)	-3.3
501	501	55106	Word Processing	15,022	0	1,823	0	1,869	0	1,364	(505)	-27.0
501	501	55108	Motor Vehicle Costs	0	0	1,228	0	1,224	0	1,275	51	4.2
501	501	55123	General Liability	1,250	1,748	684	684	701	351	701	0	0.0
501	501	55125	Workers Compensation Costs	1,470	1,484	1,497	1,497	1,554	0	1,554	0	0.0
501	**501**	**551****	**Int. Serv. Chargebck.**	**77,164**	**68,954**	**82,270**	**68,729**	**80,899**	**23,910**	**77,969**	**(2,930)**	**-3.6**

Fund 501 - Data Processing   Dept./Div. 501 - Mayor's Office / Data Processing

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
501	***501***		***Acct Group Total: Internal Services***	***77,164***	***68,954***	***82,270***	***68,729***	***80,899***	***23,910***	***77,969***	***(2,930)***	***-3.6***
501	501	55502	Bond Issuance Costs	0	0	5,320	0	5,320	0	0	(5,320)	-100.0
501	**501**	**555****	**Amortization**	**0**	**0**	**5,320**	**0**	**5,320**	**0**	**0**	**(5,320)**	**-100.0**
501	501	55601	Principal Payments	0	0	111,618	0	111,618	0	0	(111,618)	-100.0
501	501	55602	Bond - Interest Payments	140,028	124,542	141,503	108,578	95,683	37,281	69,617	(26,066)	-27.2
501	501	55605	Interest - Amort Prem/Discount	(25,351)	(22,740)	(4,896)	(18,193)	(4,896)	0	0	4,896	-100.0
501	501	55606	Interest - Amort Refundng Gain	17,915	15,930	3,501	12,354	3,501	0	0	(3,501)	-100.0
501	**501**	**556****	**Debt Service**	**132,592**	**117,732**	**251,726**	**102,739**	**205,906**	**37,281**	**69,617**	**(136,289)**	**-66.2**
501	***501***		***Acct Group Total: Debt Service***	***132,592***	***117,732***	***257,046***	***102,739***	***211,226***	***37,281***	***69,617***	***(141,609)***	***-67.0***
501	501	58201	Depreciation Expense	562,149	530,863	562,149	486,409	562,149	0	486,409	(75,740)	-13.5
501	**501**	**582****	**Depreciation**	**562,149**	**530,863**	**562,149**	**486,409**	**562,149**	**0**	**486,409**	**(75,740)**	**-13.5**
501	***501***		***Acct Group Total: Depreciation***	***562,149***	***530,863***	***562,149***	***486,409***	***562,149***	***0***	***486,409***	***(75,740)***	***-13.5***
501	***501***	***5*******	***Data Processing - Division Total***	***4,572,147***	***4,399,166***	***5,184,853***	***4,524,631***	***5,622,628***	***3,214,726***	***5,564,195***	***(58,433)***	***-1.0***
501	***11****	***5*******	***Mayor's Office - Data Processing Fund Total***	***4,572,147***	***4,399,166***	***5,184,853***	***4,524,631***	***5,622,628***	***3,214,726***	***5,564,195***	***(58,433)***	***-1.0***

Fund 502 - Word Processing Dept./Div. 502 - Mayor's Office / Document Management

Fund	Div	Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
502	502	51101	Regular Salaries	181,010	83,021	118,132	88,282	79,338	50,635	80,932	1,594	2.0
502	**502**	**511****	**Salaries and Wages**	**181,010**	**83,021**	**118,132**	**88,282**	**79,338**	**50,635**	**80,932**	**1,594**	**2.0**
502	502	51201	Accrued Sick/Vacation Adj'Mt	(23,709)	(392)	0	(785)	0	0	0	0	0.0
502	**502**	**512****	**Compensated Absences**	**(23,709)**	**(392)**	**0**	**(785)**	**0**	**0**	**0**	**0**	**0.0**
502	502	51501	Pension Contribution	70,950	31,603	35,634	36,515	30,188	18,886	31,727	1,539	5.1
502	502	51502	Social Security	11,125	5,122	7,199	5,410	4,854	3,113	4,928	74	1.5
502	502	51503	Medicare Tax	2,602	1,198	1,684	1,265	1,136	728	1,152	16	1.4
502	502	51504	Hospitalization	33,983	16,887	38,574	17,867	21,070	13,048	22,802	1,732	8.2
502	502	51505	Life Insurance	827	448	685	452	460	284	470	10	2.2
502	502	51508	Pension-Healthcare	5,205	2,690	7,500	4,417	5,400	3,146	6,000	600	11.1
502	502	51514	State Pension Plan-Genbiweekly	0	0	2,518	0	0	0	0	0	0.0
502	**502**	**515****	**Employee Benefits**	**124,692**	**57,947**	**93,794**	**65,926**	**63,108**	**39,205**	**67,079**	**3,971**	**6.3**
502	502	51901	Personal Services Adjustment	0	0	0	0	0	0	1,077	1,077	100.0
502	**502**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**1,077**	**1,077**	**100.0**
502	***502***		***Acct Group Total: Personal Services***	***281,993***	***140,576***	***211,926***	***153,423***	***142,446***	***89,840***	***149,088***	***6,642***	***4.7***
502	502	52604	Rep To Mech Office Equipment	4,927	5,316	5,735	4,392	5,735	5,196	5,600	(135)	-2.4
502	**502**	**526****	**Contracted Maintenance**	**4,927**	**5,316**	**5,735**	**4,392**	**5,735**	**5,196**	**5,600**	**(135)**	**-2.4**
502	502	52901	Subscriptions/Books	225	0	250	0	250	0	0	(250)	-100.0
502	**502**	**529****	**Memberships and Reg.**	**225**	**0**	**250**	**0**	**250**	**0**	**0**	**(250)**	**-100.0**
502	502	53108	Miscellaneous Charges-N.O.C	2,322	529	1,920	348	1,920	0	1,920	0	0.0
502	**502**	**531****	**Miscellaneous Services**	**2,322**	**529**	**1,920**	**348**	**1,920**	**0**	**1,920**	**0**	**0.0**
502	502	53201	Stationery And Supplies	22,844	13,954	30,240	9,727	30,240	3,460	15,000	(15,240)	-50.4
502	**502**	**532****	**Office and Gen. Supplies**	**22,844**	**13,954**	**30,240**	**9,727**	**30,240**	**3,460**	**15,000**	**(15,240)**	**-50.4**
502	***502***		***Acct Group Total: MS&E***	***30,318***	***19,799***	***38,145***	***14,467***	***38,145***	***8,656***	***22,520***	***(15,625)***	***-41.0***
502	502	55103	Telephone	0	0	2,037	0	1,858	0	1,800	(58)	-3.1
502	502	55105	Data Processing	93,932	97,191	99,863	108,185	102,418	51,209	99,038	(3,380)	-3.3
502	502	55123	General Liability	855	876	898	898	920	460	920	0	0.0
502	502	55125	Workers Compensation Costs	1,381	1,395	1,406	1,406	1,460	0	1,460	0	0.0
502	**502**	**551****	**Int. Serv. Chargebck.**	**96,167**	**99,461**	**104,205**	**110,490**	**106,656**	**51,669**	**103,218**	**(3,438)**	**-3.2**
502	***502***		***Acct Group Total: Internal Services***	***96,167***	***99,461***	***104,205***	***110,490***	***106,656***	***51,669***	***103,218***	***(3,438)***	***-3.2***
502	***502***	***5*****	***Document Management - Division Total***	***408,479***	***259,836***	***354,276***	***278,380***	***287,247***	***150,165***	***274,826***	***(12,421)***	***-4.3***
502	***11****	***5*****	***Mayor's Office - Word Processing Fund Total***	***408,479***	***259,836***	***354,276***	***278,380***	***287,247***	***150,165***	***274,826***	***(12,421)***	***-4.3***

Fund 503 - Mail Dept./Div. 503 - Mayor's Office / Mail Service

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
503	503	51101	Regular Salaries	18,466	17,196	18,390	20,090	18,777	11,521	19,130	353	1.9
503	503	51125	Health Cash Back	0	1,270	0	1,810	0	1,420	0	0	0.0
503	**503**	**511****	**Salaries and Wages**	**18,466**	**18,466**	**18,390**	**21,900**	**18,777**	**12,941**	**19,130**	**353**	**1.9**
503	503	51201	Accrued Sick/Vacation Adj'Mt	1,139	(142)	0	(6,678)	0	0	0	0	0.0
503	**503**	**512****	**Compensated Absences**	**1,139**	**(142)**	**0**	**(6,678)**	**0**	**0**	**0**	**0**	**0.0**
503	503	51501	Pension Contribution	8,620	8,292	9,850	10,074	7,856	4,926	8,194	338	4.3
503	503	51502	Social Security	1,170	1,170	1,140	1,383	1,164	826	1,186	22	1.9
503	503	51503	Medicare Tax	273	273	266	323	273	193	278	5	1.8
503	503	51504	Hospitalization	52	52	51	51	52	211	54	2	3.8
503	503	51505	Life Insurance	99	100	99	97	102	63	104	2	2.0
503	503	51508	Pension-Healthcare	557	671	1,250	1,104	1,350	786	1,500	150	11.1
503	**503**	**515****	**Employee Benefits**	**10,771**	**10,559**	**12,656**	**13,031**	**10,797**	**7,005**	**11,316**	**519**	**4.8**
503	503	51901	Personal Services Adjustment	0	0	0	0	0	0	269	269	100.0
503	**503**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**269**	**269**	**100.0**
503	***503***		***Acct Group Total: Personal Services***	***30,376***	***28,882***	***31,046***	***28,254***	***29,574***	***19,946***	***30,715***	***1,141***	***3.9***
503	503	52203	Postage-Direct Charge	212,132	252,204	260,441	220,266	260,441	111,907	260,441	0	0.0
503	**503**	**522****	**Communications and Util.**	**212,132**	**252,204**	**260,441**	**220,266**	**260,441**	**111,907**	**260,441**	**0**	**0.0**
503	503	52502	Rental Of Office Equipment	738	1,230	1,000	984	10,000	4,757	5,000	(5,000)	-50.0
503	**503**	**525****	**Rentals**	**738**	**1,230**	**1,000**	**984**	**10,000**	**4,757**	**5,000**	**(5,000)**	**-50.0**
503	503	52604	Rep To Mech Office Equipment	5,899	7,086	11,800	7,926	1,800	0	1,800	0	0.0
503	**503**	**526****	**Contracted Maintenance**	**5,899**	**7,086**	**11,800**	**7,926**	**1,800**	**0**	**1,800**	**0**	**0.0**
503	503	52712	Temporary Agencies	1,547	3,452	3,500	4,154	4,000	2,349	4,000	0	0.0
503	**503**	**527****	**Professional Fees**	**1,547**	**3,452**	**3,500**	**4,154**	**4,000**	**2,349**	**4,000**	**0**	**0.0**
503	503	53108	Miscellaneous Charges-N.O.C	4,322	4,444	5,200	3,857	5,200	2,316	5,200	0	0.0
503	**503**	**531****	**Miscellaneous Services**	**4,322**	**4,444**	**5,200**	**3,857**	**5,200**	**2,316**	**5,200**	**0**	**0.0**
503	503	53201	Stationery And Supplies	284	50	400	618	400	0	320	(80)	-20.0
503	**503**	**532****	**Office and Gen. Supplies**	**284**	**50**	**400**	**618**	**400**	**0**	**320**	**(80)**	**-20.0**
503	***503***		***Acct Group Total: MS&E***	***224,922***	***268,465***	***282,341***	***237,805***	***281,841***	***121,330***	***276,761***	***(5,080)***	***-1.8***
503	503	55103	Telephone	0	0	486	0	444	0	430	(14)	-3.2
503	503	55123	General Liability	124	128	131	131	134	67	134	0	0.0
503	503	55125	Workers Compensation Costs	390	394	397	397	412	0	412	0	0.0
503	**503**	**551****	**Int. Serv. Chargebck.**	**514**	**521**	**1,014**	**528**	**990**	**67**	**976**	**(14)**	**-1.4**
503	***503***		***Acct Group Total: Internal Services***	***514***	***521***	***1,014***	***528***	***990***	***67***	***976***	***(14)***	***-1.4***
503	***503***	***5********	***Mail Service - Division Total***	***255,812***	***297,869***	***314,401***	***266,587***	***312,405***	***141,343***	***308,452***	***(3,953)***	***-1.3***
503	***11****	***5********	***Mayor's Office - Mail Fund Total***	***255,812***	***297,869***	***314,401***	***266,587***	***312,405***	***141,343***	***308,452***	***(3,953)***	***-1.3***

Fund 504 - Duplication and Reproduction   Dept./Div. 504 - Mayor's Office / Duplication and Printing

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
504	504	51101	Regular Salaries	18,466	17,196	18,390	20,090	18,777	10,996	19,130	353	1.9
504	504	51107	Sick Leave Bonus	400	0	0	0	0	0	0	0	0.0
504	504	51125	Health Cash Back	0	1,270	0	30	0	0	0	0	0.0
504	**504**	**511****	**Salaries and Wages**	**18,866**	**18,466**	**18,390**	**20,120**	**18,777**	**10,996**	**19,130**	**353**	**1.9**
504	504	51201	Accrued Sick/Vacation Adj'Mt	0	0	0	5,913	0	0	0	0	0.0
504	**504**	**512****	**Compensated Absences**	**0**	**0**	**0**	**5,913**	**0**	**0**	**0**	**0**	**0.0**
504	504	51501	Pension Contribution	8,620	8,292	9,850	10,074	7,857	4,916	8,194	337	4.3
504	504	51502	Social Security	1,145	1,145	1,140	1,248	1,164	681	1,186	22	1.9
504	504	51503	Medicare Tax	268	268	267	292	272	159	277	5	1.8
504	504	51504	Hospitalization	52	52	52	51	53	211	54	1	1.9
504	504	51505	Life Insurance	99	100	100	97	102	63	104	2	2.0
504	504	51508	Pension-Healthcare	557	672	1,250	1,104	1,350	787	1,500	150	11.1
504	**504**	**515****	**Employee Benefits**	**10,741**	**10,529**	**12,659**	**12,866**	**10,798**	**6,816**	**11,315**	**517**	**4.8**
504	504	51901	Personal Services Adjustment	0	0	0	0	0	0	269	269	100.0
504	**504**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**269**	**269**	**100.0**
504	***504***		***Acct Group Total: Personal Services***	***29,607***	***28,995***	***31,049***	***38,899***	***29,575***	***17,812***	***30,714***	***1,139***	***3.9***
504	504	52502	Rental Of Office Equipment	119,984	66,852	112,421	98,544	115,421	67,658	115,421	0	0.0
504	**504**	**525****	**Rentals**	**119,984**	**66,852**	**112,421**	**98,544**	**115,421**	**67,658**	**115,421**	**0**	**0.0**
504	504	52718	Miscellaneous Charges-N.O.C	17,353	20,099	20,000	22,581	22,000	16,429	21,000	(1,000)	-4.5
504	**504**	**527****	**Professional Fees**	**17,353**	**20,099**	**20,000**	**22,581**	**22,000**	**16,429**	**21,000**	**(1,000)**	**-4.5**
504	504	53201	Stationery And Supplies	1,204	1,642	1,865	1,720	2,000	1,721	2,500	500	25.0
504	504	53203	Copier Paper-Direct Charge	33,374	31,613	39,000	35,583	39,000	18,984	31,000	(8,000)	-20.5
504	**504**	**532****	**Office and Gen. Supplies**	**34,578**	**33,255**	**40,865**	**37,302**	**41,000**	**20,705**	**33,500**	**(7,500)**	**-18.3**
504	***504***		***Acct Group Total: MS&E***	***171,915***	***120,206***	***173,286***	***158,427***	***178,421***	***104,792***	***169,921***	***(8,500)***	***-4.8***
504	504	55103	Telephone	0	0	486	0	444	0	430	(14)	-3.2
504	504	55106	Word Processing	20,251	0	0	0	0	0	0	0	0.0
504	504	55123	General Liability	124	128	131	131	134	67	134	0	0.0
504	504	55125	Workers Compensation Costs	349	353	356	356	369	0	369	0	0.0
504	**504**	**551****	**Int. Serv. Chargebck.**	**20,725**	**480**	**973**	**487**	**947**	**67**	**933**	**(14)**	**-1.5**
504	***504***		***Acct Group Total: Internal Services***	***20,725***	***480***	***973***	***487***	***947***	***67***	***933***	***(14)***	***-1.5***
504	***504***	***5*****	***Duplication and Printing - Division Total***	***222,247***	***149,681***	***205,308***	***197,813***	***208,943***	***122,671***	***201,568***	***(7,375)***	***-3.5***
504	***11****	***5*****	***Mayor's Office - Duplication and Reproduction Fund Total***	***222,247***	***149,681***	***205,308***	***197,813***	***208,943***	***122,671***	***201,568***	***(7,375)***	***-3.5***

Fund 505 - Mapping and Graphics Dept./Div. 505 - Mayor's Office / Mapping and Graphics

Fund	Div	Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
505	505	51101	Regular Salaries	116,754	117,572	117,122	120,101	119,464	75,758	121,866	2,402	2.0
505	**505**	**511****	**Salaries and Wages**	**116,754**	**117,572**	**117,122**	**120,101**	**119,464**	**75,758**	**121,866**	**2,402**	**2.0**
505	505	51201	Accrued Sick/Vacation Adj'Mt	1,808	(1,359)	0	2,413	0	0	0	0	0.0
505	**505**	**512****	**Compensated Absences**	**1,808**	**(1,359)**	**0**	**2,413**	**0**	**0**	**0**	**0**	**0.0**
505	505	51501	Pension Contribution	35,614	34,983	36,639	35,334	34,238	21,425	35,997	1,759	5.1
505	505	51502	Social Security	7,076	7,018	7,137	7,181	7,135	4,412	7,109	(26)	-0.4
505	505	51503	Medicare Tax	1,655	1,641	1,669	1,679	1,669	1,032	1,663	(6)	-0.4
505	505	51504	Hospitalization	35,032	34,072	35,763	34,592	43,378	26,862	46,866	3,488	8.0
505	505	51505	Life Insurance	432	485	480	472	480	220	480	0	0.0
505	505	51508	Pension-Healthcare	4,045	4,582	5,000	4,833	5,400	3,146	6,000	600	11.1
505	**505**	**515****	**Employee Benefits**	**83,854**	**82,781**	**86,688**	**84,092**	**92,300**	**57,096**	**98,115**	**5,815**	**6.3**
505	505	51901	Personal Services Adjustment	0	0	0	0	0	0	1,077	1,077	100.0
505	**505**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**1,077**	**1,077**	**100.0**
505	***505***		***Acct Group Total: Personal Services***	***202,416***	***198,995***	***203,810***	***206,606***	***211,764***	***132,854***	***221,058***	***9,294***	***4.4***
505	505	52101	Printing	81,247	56,224	83,000	43,242	75,000	34,694	50,000	(25,000)	-33.3
505	**505**	**521****	**Printing and Advert.**	**81,247**	**56,224**	**83,000**	**43,242**	**75,000**	**34,694**	**50,000**	**(25,000)**	**-33.3**
505	505	53108	Miscellaneous Charges-N.O.C	3,507	2,900	4,500	1,573	4,500	1,804	4,500	0	0.0
505	**505**	**531****	**Miscellaneous Services**	**3,507**	**2,900**	**4,500**	**1,573**	**4,500**	**1,804**	**4,500**	**0**	**0.0**
505	505	53201	Stationery And Supplies	2,401	672	3,500	4,014	3,500	447	3,500	0	0.0
505	**505**	**532****	**Office and Gen. Supplies**	**2,401**	**672**	**3,500**	**4,014**	**3,500**	**447**	**3,500**	**0**	**0.0**
505	***505***		***Acct Group Total: MS&E***	***87,155***	***59,797***	***91,000***	***48,829***	***83,000***	***36,944***	***58,000***	***(25,000)***	***-30.1***
505	505	55103	Telephone	0	0	1,265	0	1,154	0	1,118	(36)	-3.1
505	505	55105	Data Processing	52,184	53,994	55,479	60,102	56,898	28,449	55,020	(1,878)	-3.3
505	505	55123	General Liability	374	384	393	393	403	201	403	0	0.0
505	505	55125	Workers Compensation Costs	961	970	979	979	1,016	0	1,016	0	0.0
505	**505**	**551****	**Int. Serv. Chargebck.**	**53,519**	**55,349**	**58,117**	**61,475**	**59,471**	**28,650**	**57,557**	**(1,914)**	**-3.2**
505	***505***		***Acct Group Total: Internal Services***	***53,519***	***55,349***	***58,117***	***61,475***	***59,471***	***28,650***	***57,557***	***(1,914)***	***-3.2***
505	***505***	***5*****	***Mapping and Graphics - Division Total***	***343,091***	***314,140***	***352,927***	***316,909***	***354,235***	***198,449***	***336,615***	***(17,620)***	***-5.0***
505	***11****	***5*****	***Mayor's Office - Mapping and Graphics Fund Total***	***343,091***	***314,140***	***352,927***	***316,909***	***354,235***	***198,449***	***336,615***	***(17,620)***	***-5.0***

Fund 507 - Communications Dept./Div. 507 - Mayor's Office / Communications

Fund	Div	Char / Account	Description	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
507	507	51101	Regular Salaries	212,333	212,439	211,625	168,733	152,209	96,722	155,272	3,063	2.0
507	507	51103	Acting Out Of Classification	0	5,087	0	0	0	0	0	0	0.0
507	507	51107	Sick Leave Bonus	1,200	1,300	0	1,000	0	1,000	0	0	0.0
507	507	51108	Overtime	0	0	0	325	0	0	0	0	0.0
507	**507**	**511****	**Salaries and Wages**	**213,533**	**218,826**	**211,625**	**170,057**	**152,209**	**97,722**	**155,272**	**3,063**	**2.0**
507	507	51201	Accrued Sick/Vacation Adj'Mt	(1,402)	1,211	0	1,723	0	0	0	0	0.0
507	**507**	**512****	**Compensated Absences**	**(1,402)**	**1,211**	**0**	**1,723**	**0**	**0**	**0**	**0**	**0.0**
507	507	51501	Pension Contribution	38,783	39,628	39,967	35,990	37,902	23,710	39,130	1,228	3.2
507	507	51502	Social Security	13,058	13,359	12,951	10,333	9,237	5,938	9,420	183	2.0
507	507	51503	Medicare Tax	3,054	3,124	3,029	2,417	2,160	1,389	2,204	44	2.0
507	507	51504	Hospitalization	70,750	69,519	59,997	46,780	43,621	32,148	52,473	8,852	20.3
507	507	51505	Life Insurance	872	947	945	725	710	378	715	5	0.7
507	507	51508	Pension-Healthcare	7,182	8,216	10,000	7,490	8,100	4,719	9,000	900	11.1
507	507	51514	State Pension Plan-Genbiweekly	4,151	4,390	3,881	209	0	0	0	0	0.0
507	**507**	**515****	**Employee Benefits**	**137,850**	**139,184**	**130,770**	**103,943**	**101,730**	**68,282**	**112,942**	**11,212**	**11.0**
507	507	51901	Personal Services Adjustment	0	0	0	0	0	0	1,615	1,615	100.0
507	**507**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**1,615**	**1,615**	**100.0**
507	***507***		***Acct Group Total: Personal Services***	***349,980***	***359,221***	***342,395***	***275,724***	***253,939***	***166,005***	***269,829***	***15,890***	***6.3***
507	507	52201	Telephone-Direct Charge	698,324	683,880	765,350	602,304	754,100	465,031	715,240	(38,860)	-5.2
507	507	52210	Mobile Airtime	292,214	296,867	373,490	297,233	360,590	189,169	360,590	0	0.0
507	**507**	**522****	**Communications and Util.**	**990,538**	**980,747**	**1,138,840**	**899,538**	**1,114,690**	**654,200**	**1,075,830**	**(38,860)**	**-3.5**
507	507	52302	Travel And Subsistance	1,830	0	2,000	0	2,000	0	1,500	(500)	-25.0
507	**507**	**523****	**Transportation**	**1,830**	**0**	**2,000**	**0**	**2,000**	**0**	**1,500**	**(500)**	**-25.0**
507	507	52602	Repairs To Equipment	15,642	0	20,000	14,125	5,000	2,832	20,000	15,000	300.0
507	507	52604	Rep To Mech Office Equipment	11,000	11,000	11,000	11,000	11,000	0	11,000	0	0.0
507	507	52608	Repairs To Communications	7,877	1,610	30,000	9,591	12,000	1,920	26,000	14,000	116.7
507	**507**	**526****	**Contracted Maintenance**	**34,519**	**12,610**	**61,000**	**34,715**	**28,000**	**4,752**	**57,000**	**29,000**	**103.6**
507	507	52902	Registrations Fees	92	92	2,000	0	500	0	2,000	1,500	300.0
507	**507**	**529****	**Memberships and Reg.**	**92**	**92**	**2,000**	**0**	**500**	**0**	**2,000**	**1,500**	**300.0**
507	507	53109	Contracted Maint.Svcs	38,989	41,813	30,000	0	30,000	0	20,000	(10,000)	-33.3
507	**507**	**531****	**Miscellaneous Services**	**38,989**	**41,813**	**30,000**	**0**	**30,000**	**0**	**20,000**	**(10,000)**	**-33.3**
507	507	53201	Stationery And Supplies	163	0	200	0	200	132	200	0	0.0
507	507	53206	Cleaning & Household Supplies	237	0	200	0	200	0	160	(40)	-20.0
507	**507**	**532****	**Office and Gen. Supplies**	**400**	**0**	**400**	**0**	**400**	**132**	**360**	**(40)**	**-10.0**
507	507	53301	Uniforms & Related Equipment	1,153	0	1,000	975	1,000	998	800	(200)	-20.0
507	**507**	**533****	**Wearing Apparel and Safety**	**1,153**	**0**	**1,000**	**975**	**1,000**	**998**	**800**	**(200)**	**-20.0**
507	507	53401	Access & Parts For Equipment	45,240	41,665	56,700	54,003	48,000	7,472	56,700	8,700	18.1
507	507	53408	Misc Supplies Or Parts	996	1,326	5,300	2,828	5,300	55	5,300	0	0.0
507	**507**	**534****	**Misc. Mat., Supp., and Parts**	**46,236**	**42,991**	**62,000**	**56,830**	**53,300**	**7,527**	**62,000**	**8,700**	**16.3**
507	507	54102	Other Noncapitalized Equipment	20,087	20,963	85,000	200	0	0	0	0	0.0
507	**507**	**541****	**Equipment**	**20,087**	**20,963**	**85,000**	**200**	**0**	**0**	**0**	**0**	**0.0**
507	507	54221	Machinery & Equipment	867,504	92,121	0	0	0	0	0	0	0.0
507	**507**	**542****	**Fixed Assets**	**867,504**	**92,121**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0**
507	507	54999	Capitalized Exps- Operating	(880,776)	(952,714)	0	0	0	0	0	0	0.0
507	**507**	**549****	**Projects**	**(880,776)**	**(952,714)**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0**
507	***507***		***Acct Group Total: MS&E***	***1,120,573***	***238,623***	***1,382,240***	***992,259***	***1,229,890***	***667,609***	***1,219,490***	***(10,400)***	***-0.8***
507	507	55101	Duplication And Reproduction	927	176	427	225	438	46	406	(32)	-7.3
507	507	55103	Telephone	74,460	55,322	24,627	46,671	22,465	0	21,769	(696)	-3.1
507	507	55105	Data Processing	25,045	25,914	26,627	28,846	27,307	13,653	26,406	(901)	-3.3
507	507	55108	Motor Vehicle Costs	5,083	4,061	9,329	3,553	9,298	0	9,689	391	4.2
507	507	55123	General Liability	6,281	6,438	6,599	6,599	6,764	3,382	6,764	0	0.0
507	507	55125	Workers Compensation Costs	686	693	699	699	726	0	726	0	0.0
507	**507**	**551****	**Int. Serv. Chargebck.**	**112,482**	**92,605**	**68,307**	**86,592**	**66,998**	**17,081**	**65,760**	**(1,238)**	**-1.8**
507	***507***		***Acct Group Total: Internal Services***	***112,482***	***92,605***	***68,307***	***86,592***	***66,998***	***17,081***	***65,760***	***(1,238)***	***-1.8***
507	507	55502	Bond Issuance Costs	0	0	1,192	0	1,192	0	0	(1,192)	-100.0
507	**507**	**555****	**Amortization**	**0**	**0**	**1,192**	**0**	**1,192**	**0**	**0**	**(1,192)**	**-100.0**

Fund 507 - Communications Dept./Div. 507 - Mayor's Office / Communications

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
507	507	55602	Bond - Interest Payments	13,682	9,888	7,151	6,257	4,217	2,046	3,031	(1,186)	-28.1
507	507	55604	Cap Lease - Interest Payments	20,655	10,037	0	7,036	5,659	4,990	1,297	(4,362)	-77.1
507	507	55605	Interest - Amort Prem/Discount	(6,310)	(1,629)	(128)	(4,363)	(128)	0	0	128	-100.0
507	507	55606	Interest - Amort Refundng Gain	5,524	681	0	3,678	0	0	0	0	0.0
507	**507**	**556****	**Debt Service**	**33,550**	**18,976**	**7,023**	**12,608**	**9,748**	**7,036**	**4,328**	**(5,420)**	**-55.6**
507	***507***		***Acct Group Total: Debt Service***	***33,550***	***18,976***	***8,215***	***12,608***	***10,940***	***7,036***	***4,328***	***(6,612)***	***-60.4***
507	507	58201	Depreciation Expense	256,529	375,785	405,791	444,985	405,791	0	444,985	39,194	9.7
507	**507**	**582****	**Depreciation**	**256,529**	**375,785**	**405,791**	**444,985**	**405,791**	**0**	**444,985**	**39,194**	**9.7**
507	***507***		***Acct Group Total: Depreciation***	***256,529***	***375,785***	***405,791***	***444,985***	***405,791***	***0***	***444,985***	***39,194***	***9.7***
507	***507***	***5*******	***Communications - Division Total***	***1,873,114***	***1,085,210***	***2,206,948***	***1,812,167***	***1,967,558***	***857,732***	***2,004,392***	***36,834***	***1.9***
507	***11****	***5*******	***Mayor's Office - Communications Fund Total***	***1,873,114***	***1,085,210***	***2,206,948***	***1,812,167***	***1,967,558***	***857,732***	***2,004,392***	***36,834***	***1.9***
*********	***11****	***5*******	***Mayor's Office - Department Total, All Funds***	***16,914,214***	***16,361,847***	***19,486,517***	***18,240,751***	***19,342,027***	***11,465,614***	***19,111,161***	***(230,866)***	***-1.2***