

Mayor's Office

FY 2017 Budget Line Items

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 110 51101 Regular Salaries	1,147,486	986,410	962,482	983,883	1,105,885	737,760	1,139,936	34,051	3.1
101 110 51102 Temporary Salaries	1,232	0	0	0	0	0	0	0	0.0
101 110 51107 Sick Leave Bonus	600	800	0	1,500	0	700	0	0	0.0
101 110 51108 Overtime	616	0	0	0	0	0	0	0	0.0
101 110 51125 Health Cash Back	0	0	0	5,066	0	2,774	4,560	4,560	100.0
101 110 511** Salaries and Wages	1,149,934	987,210	962,482	990,449	1,105,885	741,234	1,144,496	38,611	3.5
101 110 51501 Pension Contribution	144,305	53,574	48,126	44,736	43,480	30,180	41,206	(2,274)	-5.2
101 110 51502 Social Security	70,162	60,582	59,124	60,699	67,860	46,011	70,171	2,311	3.4
101 110 51503 Medicare Tax	16,445	14,169	13,826	14,221	15,895	10,774	16,411	516	3.2
101 110 51504 Hospitalization	215,653	170,211	167,753	194,587	183,688	114,491	229,236	45,548	24.8
101 110 51505 Life Insurance	3,761	3,091	3,041	3,474	3,521	1,503	3,583	62	1.8
101 110 51508 Pension-Healthcare	26,513	27,667	29,575	30,148	37,500	24,365	40,500	3,000	8.0
101 110 51514 State Pension Plan-Genbiweekly	30,610	51,683	44,634	53,094	58,601	36,420	65,873	7,272	12.4
101 110 515** Employee Benefits	507,451	380,977	366,079	400,958	410,545	263,744	466,980	56,435	13.7
101 110 51902 Attrition	0	0	(16,348)	0	(16,348)	0	(16,969)	(621)	3.8
101 110 519** Personal Services Adjst.	0	0	(16,348)	0	(16,348)	0	(16,969)	(621)	3.8
101 110 Acct Group Total: Personal Services	1,657,385	1,368,187	1,312,213	1,391,407	1,500,082	1,004,978	1,594,507	94,425	6.3
101 110 52101 Printing	525	245	1,000	148	2,200	601	1,760	(440)	-20.0
101 110 52102 Advertising	1,696	1,945	14,500	20,269	14,500	6,785	25,300	10,800	74.5
101 110 521** Printing and Advert.	2,221	2,190	15,500	20,417	16,700	7,386	27,060	10,360	62.0
101 110 52203 Postage-Direct Charge	0	39	250	73	100	0	100	0	0.0
101 110 522** Communications and Util.	0	39	250	73	100	0	100	0	0.0
101 110 52301 Automobile Mileage	0	33	0	0	0	0	0	0	0.0
101 110 52302 Travel And Subsistance	10,368	12,781	16,600	20,102	20,000	1,773	20,000	0	0.0
101 110 523** Transportation	10,368	12,814	16,600	20,102	20,000	1,773	20,000	0	0.0
101 110 52504 Parking Fees	1,000	400	1,000	712	800	25	500	(300)	-37.5
101 110 52506 Rentals-N.O.C	407	563	1,000	557	1,000	0	600	(400)	-40.0
101 110 525** Rentals	1,407	963	2,000	1,269	1,800	25	1,100	(700)	-38.9
101 110 52604 Rep To Mech Office Equipment	0	0	1,000	0	800	0	640	(160)	-20.0
101 110 526** Contracted Maintenance	0	0	1,000	0	800	0	640	(160)	-20.0
101 110 52701 Consultants	142,609	148,894	70,000	44,831	70,000	30,500	50,000	(20,000)	-28.6
101 110 52707 Transition Costs	40,500	0	0	0	0	0	0	0	0.0
101 110 52712 Temporary Agencies	0	1,820	0	0	0	0	0	0	0.0
101 110 527** Professional Fees	183,109	150,714	70,000	44,831	70,000	30,500	50,000	(20,000)	-28.6
101 110 52901 Subscriptions/Books	18,347	23,554	26,428	26,199	29,400	26,719	5,900	(23,500)	-79.9
101 110 52902 Registrations Fees	5,376	4,278	8,200	6,558	7,500	1,695	7,500	0	0.0
101 110 52903 Business Meetings	1,467	6,840	8,000	4,620	7,000	1,186	6,700	(300)	-4.3
101 110 52905 Memberships	0	561	3,500	718	3,000	385	26,000	23,000	766.7
101 110 529** Memberships and Reg.	25,191	35,232	46,128	38,095	46,900	29,985	46,100	(800)	-1.7
101 110 53108 Miscellaneous Charges-N.O.C	13,136	4,609	11,000	7,437	11,050	4,550	11,050	0	0.0
101 110 531** Miscellaneous Services	13,136	4,609	11,000	7,437	11,050	4,550	11,050	0	0.0
101 110 53201 Stationery And Supplies	2,669	2,342	5,400	3,299	4,800	818	3,840	(960)	-20.0
101 110 532** Office and Gen. Supplies	2,669	2,342	5,400	3,299	4,800	818	3,840	(960)	-20.0
101 110 53403 Food	32,601	15,410	20,500	13,772	17,000	11,976	17,500	500	2.9
101 110 53407 Trophies/Awards/Gifts	12,228	15,207	19,500	12,854	15,600	1,250	12,480	(3,120)	-20.0
101 110 53408 Misc Supplies Or Parts	0	0	0	84	0	0	0	0	0.0
101 110 534** Misc. Mat., Supp., and Parts	44,829	30,617	40,000	26,710	32,600	13,226	29,980	(2,620)	-8.0
101 110 54101 Furn, Fix, & Office Equipment	16,535	1,000	10,000	0	10,000	2,199	10,000	0	0.0
101 110 541** Equipment	16,535	1,000	10,000	0	10,000	2,199	10,000	0	0.0
101 110 54605 Miscellaneous Projects	284,771	321,913	334,000	314,262	300,000	315,000	40,000	(260,000)	-86.7
101 110 54621 Grants To Agencies	90,271	50,877	40,000	46,487	40,000	175,490	315,250	275,250	688.1
101 110 54622 Grants-Scholarship Program	5,000	9,250	30,000	29,000	30,000	30,000	30,000	0	0.0
101 110 546** Community Activities	380,042	382,039	404,000	389,758	370,000	520,490	385,250	15,250	4.1
101 110 Acct Group Total: MS&E	679,506	622,560	621,878	551,991	584,750	610,951	585,120	370	0.1
101 110 55101 Duplication And Reproduction	7,382	6,648	5,402	5,787	5,551	2,232	5,690	139	2.5
101 110 55102 Postage	23,136	7,151	13,856	6,383	14,237	1,158	14,593	356	2.5
101 110 55103 Telephone	8,463	9,762	66,589	21,270	68,420	6,422	62,416	(6,004)	-8.8
101 110 55105 Data Processing	179,129	175,651	216,676	177,654	222,635	129,870	228,328	5,693	2.6
101 110 55106 Word Processing	20,659	22,174	32,625	15,469	33,522	13,639	34,360	838	2.5
101 110 55108 Motor Vehicle Costs	72,735	41,200	28,123	37,534	28,896	9,801	28,799	(97)	-0.3

* Change between FY '16 Original Budget and Projection 17401 / Level 4

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 110 55109 Mapping And Graphics	92,364	106,484	109,710	82,469	112,727	39,540	115,545	2,818	2.5
101 110 55123 General Liability	18,757	83,095	48,360	127,080	49,569	28,915	50,808	1,239	2.5
101 110 55125 Workers Compensation Costs	11,760	12,006	12,700	18,475	12,809	7,472	13,295	486	3.8
101 110 551** Int. Serv. Chargebck.	434,385	464,171	534,040	492,121	548,365	239,049	553,834	5,469	1.0
101 110 Acct Group Total: Internal Services	434,385	464,171	534,040	492,121	548,365	239,049	553,834	5,469	1.0
101 110 55601 Bond - Principal Payments	194,387	779,451	847,231	840,520	939,354	492,059	957,228	17,874	1.9
101 110 55602 Bond - Interest Payments	487,905	674,496	489,538	477,640	461,349	237,027	412,089	(49,260)	-10.7
101 110 556** Debt Service	682,292	1,453,947	1,336,769	1,318,161	1,400,703	729,086	1,369,317	(31,386)	-2.2
101 110 Acct Group Total: Debt Service	682,292	1,453,947	1,336,769	1,318,161	1,400,703	729,086	1,369,317	(31,386)	-2.2
101 110 57804 Other Special Purpose	91,600	120,000	121,600	119,000	117,000	117,000	0	(117,000)	-100.0
101 110 578** Special Purpose	91,600	120,000	121,600	119,000	117,000	117,000	0	(117,000)	-100.0
101 110 Acct Group Total: Other / Special Purpose	91,600	120,000	121,600	119,000	117,000	117,000	0	(117,000)	-100.0
101 110 5**** Administration - Division Total	3,545,167	4,028,864	3,926,499	3,872,679	4,150,900	2,701,064	4,102,778	(48,122)	-1.2

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 111 51101 Regular Salaries	315,447	330,969	350,857	339,089	360,654	255,376	370,053	9,399	2.6
101 111 51107 Sick Leave Bonus	300	200	0	100	0	500	0	0	0.0
101 111 51108 Overtime	0	437	0	0	0	0	0	0	0.0
101 111 51125 Health Cash Back	0	0	0	2,400	0	1,460	2,400	2,400	100.0
101 111 511** Salaries and Wages	315,747	331,606	350,857	341,589	360,654	257,336	372,453	11,799	3.3
101 111 51501 Pension Contribution	57,803	56,834	55,752	57,138	58,890	37,679	55,081	(3,809)	-6.5
101 111 51502 Social Security	19,335	20,326	21,508	20,961	22,152	15,160	22,710	558	2.5
101 111 51503 Medicare Tax	4,522	4,754	5,029	4,902	5,180	3,546	5,311	131	2.5
101 111 51504 Hospitalization	65,716	60,596	62,582	74,250	63,043	40,405	83,275	20,232	32.1
101 111 51505 Life Insurance	982	1,138	1,200	1,216	1,200	509	1,200	0	0.0
101 111 51508 Pension-Healthcare	7,170	9,730	11,375	11,091	12,500	8,490	13,500	1,000	8.0
101 111 51514 State Pension Plan-Genbiweekly	6,311	10,771	11,788	11,403	11,811	7,390	13,158	1,347	11.4
101 111 515** Employee Benefits	161,838	164,149	169,234	180,961	174,776	113,178	194,235	19,459	11.1
101 111 51902 Attrition	0	0	(20,245)	0	(20,245)	0	(21,014)	(769)	3.8
101 111 519** Personal Services Adjst.	0	0	(20,245)	0	(20,245)	0	(21,014)	(769)	3.8
101 111 Acct Group Total: Personal Services	477,585	495,756	499,846	522,650	515,185	370,514	545,674	30,489	5.9
101 111 52102 Advertising	462	0	0	0	0	0	0	0	0.0
101 111 521** Printing and Advert.	462	0	0	0	0	0	0	0	0.0
101 111 52203 Postage-Direct Charge	47	50	100	126	100	0	125	25	25.0
101 111 522** Communications and Util.	47	50	100	126	100	0	125	25	25.0
101 111 52302 Travel And Subsistence	1,727	169	4,000	254	2,100	0	2,100	0	0.0
101 111 523** Transportation	1,727	169	4,000	254	2,100	0	2,100	0	0.0
101 111 52902 Registrations Fees	0	0	2,000	510	1,050	0	1,050	0	0.0
101 111 52905 Memberships	645	750	750	750	750	877	880	130	17.3
101 111 529** Memberships and Reg.	645	750	2,750	1,260	1,800	877	1,930	130	7.2
101 111 53108 Miscellaneous Charges-N.O.C	635	550	700	635	700	635	700	0	0.0
101 111 531** Miscellaneous Services	635	550	700	635	700	635	700	0	0.0
101 111 53201 Stationery And Supplies	1,281	1,039	1,200	1,241	1,200	466	1,200	0	0.0
101 111 532** Office and Gen. Supplies	1,281	1,039	1,200	1,241	1,200	466	1,200	0	0.0
101 111 54101 Furn, Fix, & Office Equipment	0	668	0	0	0	0	0	0	0.0
101 111 541** Equipment	0	668	0	0	0	0	0	0	0.0
101 111 Acct Group Total: MS&E	4,796	3,225	8,750	3,517	5,900	1,978	6,055	155	2.6
101 111 55101 Duplication And Reproduction	2,720	2,787	5,571	3,344	5,724	155	5,867	143	2.5
101 111 55102 Postage	1	0	6	0	6	0	6	0	0.7
101 111 55103 Telephone	1,616	3,847	425	7,306	437	2,447	399	(38)	-8.7
101 111 55105 Data Processing	38,616	37,865	46,709	38,297	47,994	27,996	49,222	1,228	2.6
101 111 55106 Word Processing	0	191	105	2,380	107	0	110	3	2.3
101 111 55109 Mapping And Graphics	9,136	10,379	11,243	5,091	11,552	7,620	11,841	289	2.5
101 111 55123 General Liability	291	8,961	751	1,640	769	449	789	20	2.5
101 111 55125 Workers Compensation Costs	584	594	628	755	634	370	658	24	3.9
101 111 551** Int. Serv. Chargebck.	52,963	64,625	65,437	58,813	67,223	39,037	68,892	1,669	2.5
101 111 Acct Group Total: Internal Services	52,963	64,625	65,437	58,813	67,223	39,037	68,892	1,669	2.5
101 111 5**** Office of Management and Budget - Division Total	535,344	563,606	574,034	584,880	588,308	411,528	620,621	32,313	5.5

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 115 51101 Regular Salaries	44,494	17,293	42,169	42,383	42,169	28,982	43,013	844	2.0
101 115 51108 Overtime	1,521	1,926	0	0	0	765	0	0	0.0
101 115 51117 Meal Allowance	0	20	0	0	0	0	0	0	0.0
101 115 511** Salaries and Wages	46,014	19,239	42,169	42,383	42,169	29,747	43,013	844	2.0
101 115 51501 Pension Contribution	11,570	11,502	10,626	11,769	11,302	7,231	10,710	(592)	-5.2
101 115 51502 Social Security	2,790	2,798	2,553	2,565	2,590	1,757	2,601	11	0.4
101 115 51503 Medicare Tax	652	654	597	600	606	411	608	2	0.3
101 115 51504 Hospitalization	7,807	7,459	7,032	7,853	7,410	4,593	8,955	1,545	20.9
101 115 51505 Life Insurance	108	118	120	131	120	39	120	0	0.0
101 115 51508 Pension-Healthcare	870	1,076	1,137	1,120	1,250	849	1,350	100	8.0
101 115 51514 State Pension Plan-Genbiweekly	0	0	0	175	0	0	0	0	0.0
101 115 515** Employee Benefits	23,797	23,608	22,065	24,213	23,278	14,880	24,344	1,067	4.6
101 115 Acct Group Total: Personal Services	69,811	42,846	64,234	66,596	65,447	44,627	67,357	1,911	2.9
101 115 52101 Printing	0	0	1,000	0	0	0	0	0	0.0
101 115 521** Printing and Advert.	0	0	1,000	0	0	0	0	0	0.0
101 115 52201 Telephone-Direct Charge	0	0	1,800	0	0	0	0	0	0.0
101 115 52203 Postage-Direct Charge	0	0	100	0	100	0	100	0	0.0
101 115 52204 Electricity	38,834	42,730	45,000	37,354	45,000	28,604	45,000	0	0.0
101 115 522** Communications and Util.	38,834	42,730	46,900	37,354	45,100	28,604	45,100	0	0.0
101 115 52302 Travel And Subsistence	0	337	1,500	0	1,500	0	1,500	0	0.0
101 115 523** Transportation	0	337	1,500	0	1,500	0	1,500	0	0.0
101 115 52602 Repairs To Equipment	2,441	2,238	2,500	2,238	2,500	0	2,500	0	0.0
101 115 526** Contracted Maintenance	2,441	2,238	2,500	2,238	2,500	0	2,500	0	0.0
101 115 52701 Consultants	40,000	15,000	15,000	15,000	15,000	13,750	15,000	0	0.0
101 115 527** Professional Fees	40,000	15,000	15,000	15,000	15,000	13,750	15,000	0	0.0
101 115 52805 Facilities Management Fees	2,356	0	0	0	0	0	0	0	0.0
101 115 528** Other Fees	2,356	0	0	0	0	0	0	0	0.0
101 115 52901 Subscriptions/Books	0	185	250	185	250	185	250	0	0.0
101 115 52902 Registrations Fees	0	0	500	0	500	0	500	0	0.0
101 115 529** Memberships and Reg.	0	185	750	185	750	185	750	0	0.0
101 115 53108 Miscellaneous Charges-N.O.C	124,914	132,995	172,000	152,674	150,000	83,939	155,000	5,000	3.3
101 115 531** Miscellaneous Services	124,914	132,995	172,000	152,674	150,000	83,939	155,000	5,000	3.3
101 115 53201 Stationery And Supplies	984	1,500	1,500	1,809	1,500	636	1,500	0	0.0
101 115 532** Office and Gen. Supplies	984	1,500	1,500	1,809	1,500	636	1,500	0	0.0
101 115 53403 Food	996	924	1,000	744	1,000	0	1,000	0	0.0
101 115 534** Misc. Mat., Supp., and Parts	996	924	1,000	744	1,000	0	1,000	0	0.0
101 115 53606 Hazardous Cleanup	318	0	1,000	75	1,000	0	1,000	0	0.0
101 115 536** Construction and Repairs	318	0	1,000	75	1,000	0	1,000	0	0.0
101 115 54101 Furn, Fix, & Office Equipment	399	3,000	1,000	10,091	0	0	1,000	1,000	100.0
101 115 541** Equipment	399	3,000	1,000	10,091	0	0	1,000	1,000	100.0
101 115 Acct Group Total: MS&E	211,242	198,908	244,150	220,170	218,350	127,114	224,350	6,000	2.7
101 115 55101 Duplication And Reproduction	0	0	0	733	0	0	0	0	0.0
101 115 55102 Postage	27	0	0	0	0	0	0	0	0.0
101 115 55103 Telephone	10,063	6,058	89,042	17,425	91,491	7,214	83,462	(8,029)	-8.8
101 115 55105 Data Processing	14,520	14,238	17,563	16,292	18,046	10,527	18,508	462	2.6
101 115 55106 Word Processing	2,021	5,945	297	4,818	305	0	312	7	2.4
101 115 55108 Motor Vehicle Costs	83,771	120,711	0	91,012	0	19,736	0	0	0.0
101 115 55109 Mapping And Graphics	789	683	0	319	0	0	0	0	0.0
101 115 55125 Workers Compensation Costs	191	200	211	305	213	124	221	8	3.6
101 115 551** Int. Serv. Chargebck.	111,381	147,835	107,113	130,905	110,055	37,600	102,503	(7,552)	-6.9
101 115 Acct Group Total: Internal Services	111,381	147,835	107,113	130,905	110,055	37,600	102,503	(7,552)	-6.9
101 115 55601 Bond - Principal Payments	173	7,145	7,829	7,685	13,787	13,787	14,806	1,019	7.4
101 115 55602 Bond - Interest Payments	48,685	48,638	48,586	48,567	47,896	24,141	47,093	(803)	-1.7
101 115 556** Debt Service	48,858	55,783	56,415	56,252	61,683	37,928	61,899	216	0.4
101 115 Acct Group Total: Debt Service	48,858	55,783	56,415	56,252	61,683	37,928	61,899	216	0.4

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 115 5**** Office of Emergency Management - Division Total	441,292	445,372	471,912	473,922	455,635	247,270	456,109	574	0.1

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 116 51101 Regular Salaries	519,380	539,379	617,003	542,481	551,621	341,943	558,611	6,990	1.3
101 116 51102 Temporary Salaries	0	0	0	9,666	0	16,542	0	0	0.0
101 116 51103 Acting Out Of Classification	3,883	933	0	0	0	0	0	0	0.0
101 116 51107 Sick Leave Bonus	200	0	0	0	0	300	0	0	0.0
101 116 511** Salaries and Wages	523,463	540,311	617,003	552,147	551,621	358,785	558,611	6,990	1.3
101 116 51501 Pension Contribution	107,575	80,663	78,939	64,881	75,412	39,457	60,850	(14,562)	-19.3
101 116 51502 Social Security	32,141	32,866	37,431	33,841	33,819	21,964	34,070	251	0.7
101 116 51503 Medicare Tax	7,517	7,686	8,753	7,914	7,909	5,137	7,968	59	0.7
101 116 51504 Hospitalization	86,028	83,592	93,268	104,825	100,894	48,021	116,950	16,056	15.9
101 116 51505 Life Insurance	1,530	2,016	2,160	1,870	1,920	820	1,918	(2)	-0.1
101 116 51508 Pension-Healthcare	11,941	15,798	20,475	17,987	20,000	11,917	21,600	1,600	8.0
101 116 51514 State Pension Plan-Genbiweekly	3,453	15,230	19,683	19,249	16,782	10,974	21,242	4,460	26.6
101 116 515** Employee Benefits	250,184	237,851	260,709	250,567	256,736	138,290	264,598	7,862	3.1
101 116 Acct Group Total: Personal Services	773,647	778,163	877,712	802,715	808,357	497,075	823,209	14,852	1.8
101 116 52101 Printing	1,157	4,191	7,000	2,040	7,000	4,250	2,500	(4,500)	-64.3
101 116 52102 Advertising	16,595	15,165	21,000	23,658	11,500	2,316	11,500	0	0.0
101 116 521** Printing and Advert.	17,752	19,356	28,000	25,698	18,500	6,566	14,000	(4,500)	-24.3
101 116 52203 Postage-Direct Charge	26	0	128	96	102	39	102	0	-0.4
101 116 522** Communications and Util.	26	0	128	96	102	39	102	0	-0.4
101 116 52302 Travel And Substantance	3,126	2,661	6,100	4,765	2,500	95	2,500	0	0.0
101 116 523** Transportation	3,126	2,661	6,100	4,765	2,500	95	2,500	0	0.0
101 116 52503 Building Or Land Rental	1,000	6,118	4,000	3,997	4,000	0	4,000	0	0.0
101 116 525** Rentals	1,000	6,118	4,000	3,997	4,000	0	4,000	0	0.0
101 116 52701 Consultants	14,552	29,300	51,600	38,721	71,600	3,800	79,715	8,115	11.3
101 116 527** Professional Fees	14,552	29,300	51,600	38,721	71,600	3,800	79,715	8,115	11.3
101 116 52901 Subscriptions/Books	287	1,322	1,050	998	1,100	437	1,065	(35)	-3.2
101 116 52902 Registrations Fees	4,207	3,647	3,000	3,438	4,500	1,445	4,500	0	0.0
101 116 52905 Memberships	1,000	1,640	1,700	1,025	2,000	325	2,390	390	19.5
101 116 529** Memberships and Reg.	5,495	6,609	5,750	5,461	7,600	2,207	7,955	355	4.7
101 116 53108 Miscellaneous Charges-N.O.C	2,756	757	850	726	650	372	0	(650)	-100.0
101 116 531** Miscellaneous Services	2,756	757	850	726	650	372	0	(650)	-100.0
101 116 53201 Stationery And Supplies	3,826	2,896	2,200	2,841	2,800	1,711	2,400	(400)	-14.3
101 116 53202 Photo & Reprro Supplies	2,250	0	0	0	0	0	0	0	0.0
101 116 532** Office and Gen. Supplies	6,076	2,896	2,200	2,841	2,800	1,711	2,400	(400)	-14.3
101 116 53403 Food	1,593	3,474	2,500	2,091	3,000	699	2,000	(1,000)	-33.3
101 116 53407 Trophies/Awards/Gifts	0	11,000	900	900	900	0	900	0	0.0
101 116 534** Misc. Mat., Supp., and Parts	1,593	14,474	3,400	2,991	3,900	699	2,900	(1,000)	-25.6
101 116 54605 Miscellaneous Projects	20,593	6,134	27,212	12,718	3,000	0	3,000	0	0.0
101 116 54608 Community Services	2,500	500	2,000	1,609	0	0	0	0	0.0
101 116 54621 Grants To Agencies	32,000	39,798	45,000	45,000	30,000	8,000	28,000	(2,000)	-6.7
101 116 54623 Donation-Community Services	0	0	0	0	5,000	1,370	5,000	0	0.0
101 116 546** Community Activities	55,093	46,432	74,212	69,327	38,000	9,370	36,000	(2,000)	-5.3
101 116 Acct Group Total: MS&E	107,467	128,604	176,240	144,621	149,652	24,859	149,572	(80)	-0.1
101 116 55101 Duplication And Reproduction	2,210	2,019	2,207	419	2,268	200	2,324	56	2.5
101 116 55102 Postage	1,542	995	10,615	184	10,906	359	11,179	273	2.5
101 116 55103 Telephone	2,652	6,075	1,444	12,068	1,484	4,078	1,354	(130)	-8.7
101 116 55106 Word Processing	1,521	2,370	2,893	1,624	2,972	492	3,046	74	2.5
101 116 55108 Motor Vehicle Costs	185	535	2,354	0	2,419	0	2,410	(9)	-0.4
101 116 55109 Mapping And Graphics	5,766	3,691	10,031	5,251	10,306	555	10,564	258	2.5
101 116 55123 General Liability	424	2,246	1,198	3,140	1,228	716	1,259	31	2.5
101 116 551** Int. Serv. Chargebck.	14,301	17,931	30,741	22,686	31,583	6,400	32,136	553	1.8
101 116 Acct Group Total: Internal Services	14,301	17,931	30,741	22,686	31,583	6,400	32,136	553	1.8
101 116 55601 Bond - Principal Payments	219,061	1,586,830	1,966,452	1,966,452	2,300,016	2,202,467	2,283,461	(16,555)	-0.7
101 116 55602 Bond - Interest Payments	488,498	313,984	453,768	453,768	414,079	217,605	366,486	(47,593)	-11.5
101 116 556** Debt Service	707,559	1,900,814	2,420,220	2,420,220	2,714,095	2,420,072	2,649,947	(64,148)	-2.4
101 116 Acct Group Total: Debt Service	707,559	1,900,814	2,420,220	2,420,220	2,714,095	2,420,072	2,649,947	(64,148)	-2.4

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 116 5**** Office of Economic Development - Division Total	1,602,974	2,825,511	3,504,913	3,390,242	3,703,687	2,948,406	3,654,864	(48,823)	-1.3

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 117 57602 Contingent Reserves	0	0	300,000	0	300,000	0	500,000	200,000	66.7
101 117 576** Transfers Within Fund	0	0	300,000	0	300,000	0	500,000	200,000	66.7
101 117 57701 Snow And Weather Emergencies	0	0	125,000	0	125,000	0	172,000	47,000	37.6
101 117 577** Snow and Weather Emerg.	0	0	125,000	0	125,000	0	172,000	47,000	37.6
101 117 Acct Group Total: Other / Special Purpose	0	0	425,000	0	425,000	0	672,000	247,000	58.1
101 117 5**** Mayor's Contingency - Division Total	0	0	425,000	0	425,000	0	672,000	247,000	58.1

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 118 51101 Regular Salaries	187,430	183,600	232,309	177,489	183,430	115,561	187,099	3,669	2.0
101 118 51107 Sick Leave Bonus	0	0	0	0	0	300	0	0	0.0
101 118 511** Salaries and Wages	187,430	183,600	232,309	177,489	183,430	115,861	187,099	3,669	2.0
101 118 51501 Pension Contribution	38,227	15,848	27,664	16,181	16,320	11,927	15,466	(854)	-5.2
101 118 51502 Social Security	11,440	11,208	14,204	10,851	11,198	7,077	11,393	195	1.7
101 118 51503 Medicare Tax	2,675	2,621	3,321	2,535	2,618	1,652	2,665	47	1.8
101 118 51504 Hospitalization	31,318	48,987	56,318	54,823	50,531	28,118	61,233	10,702	21.2
101 118 51505 Life Insurance	467	727	960	692	720	307	720	0	0.0
101 118 51508 Pension-Healthcare	4,332	6,080	9,100	6,465	7,500	4,438	8,100	600	8.0
101 118 51514 State Pension Plan-Genbiweekly	619	8,104	7,940	7,535	7,610	4,203	8,449	839	11.0
101 118 515** Employee Benefits	89,079	93,554	119,507	99,082	96,497	57,721	108,026	11,529	11.9
101 118 Acct Group Total: Personal Services	276,509	277,154	351,816	276,571	279,927	173,582	295,125	15,198	5.4
101 118 52101 Printing	15,890	3,495	11,000	4,580	11,000	5,716	9,000	(2,000)	-18.2
101 118 52102 Advertising	32,326	80,491	40,000	42,237	50,000	52,534	45,000	(5,000)	-10.0
101 118 521** Printing and Advert.	48,216	83,986	51,000	46,817	61,000	58,250	54,000	(7,000)	-11.5
101 118 52203 Postage-Direct Charge	288	388	3,000	373	3,000	392	500	(2,500)	-83.3
101 118 522** Communications and Util.	288	388	3,000	373	3,000	392	500	(2,500)	-83.3
101 118 52302 Travel And Subsistence	0	1,097	7,000	5,542	3,500	1,305	2,500	(1,000)	-28.6
101 118 52304 Other Transportation	0	0	4,500	1,753	0	0	0	0	0.0
101 118 523** Transportation	0	1,097	11,500	7,295	3,500	1,305	2,500	(1,000)	-28.6
101 118 52506 Rentals-N.O.C	23,706	34,846	50,000	50,065	50,000	32,684	40,000	(10,000)	-20.0
101 118 525** Rentals	23,706	34,846	50,000	50,065	50,000	32,684	40,000	(10,000)	-20.0
101 118 52701 Consultants	121,511	117,832	155,000	173,741	155,000	101,296	145,000	(10,000)	-6.5
101 118 527** Professional Fees	121,511	117,832	155,000	173,741	155,000	101,296	145,000	(10,000)	-6.5
101 118 52901 Subscriptions/Books	60	0	5,580	0	0	0	0	0	0.0
101 118 52902 Registrations Fees	0	0	2,000	910	2,000	0	1,200	(800)	-40.0
101 118 52905 Memberships	4,430	2,988	4,500	2,825	3,000	1,832	2,585	(415)	-13.8
101 118 529** Memberships and Reg.	4,490	2,988	12,080	3,735	5,000	1,832	3,785	(1,215)	-24.3
101 118 53108 Miscellaneous Charges-N.O.C	0	1,703	6,500	4,632	6,500	4,143	5,200	(1,300)	-20.0
101 118 531** Miscellaneous Services	0	1,703	6,500	4,632	6,500	4,143	5,200	(1,300)	-20.0
101 118 53201 Stationery And Supplies	1,212	2,878	7,980	584	3,500	1,779	2,300	(1,200)	-34.3
101 118 532** Office and Gen. Supplies	1,212	2,878	7,980	584	3,500	1,779	2,300	(1,200)	-34.3
101 118 53403 Food	2,973	7,626	6,000	10,286	20,000	3,580	16,500	(3,500)	-17.5
101 118 534** Misc. Mat., Supp., and Parts	2,973	7,626	6,000	10,286	20,000	3,580	16,500	(3,500)	-17.5
101 118 54605 Miscellaneous Projects	153,500	160,000	171,000	171,000	167,360	167,360	64,060	(103,300)	-61.7
101 118 546** Community Activities	153,500	160,000	171,000	171,000	167,360	167,360	64,060	(103,300)	-61.7
101 118 Acct Group Total: MS&E	355,896	413,344	474,060	468,528	474,860	372,620	333,845	(141,015)	-29.7
101 118 55103 Telephone	2,236	5,227	7,950	10,796	8,168	5,143	7,452	(716)	-8.8
101 118 55105 Data Processing	37,409	36,683	45,251	34,009	46,495	27,122	47,685	1,190	2.6
101 118 55106 Word Processing	12,770	7,914	14,559	5,303	14,960	1,530	15,334	374	2.5
101 118 55109 Mapping And Graphics	27,701	39,316	27,103	7,194	27,848	4,134	28,544	696	2.5
101 118 551** Int. Serv. Chargebck.	80,116	89,140	94,862	57,302	97,471	37,929	99,015	1,544	1.6
101 118 Acct Group Total: Internal Services	80,116	89,140	94,862	57,302	97,471	37,929	99,015	1,544	1.6
101 118 5**** Office of Cultural Affairs - Division Total	712,521	779,637	920,738	802,401	852,258	584,131	727,985	(124,273)	-14.6

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 119 51101 Regular Salaries	281,667	314,320	392,894	371,975	329,619	239,810	312,429	(17,190)	-5.2
101 119 51102 Temporary Salaries	5,781	1,827	0	12,568	0	11,948	0	0	0.0
101 119 51103 Acting Out Of Classification	2,525	408	0	0	0	967	0	0	0.0
101 119 51108 Overtime	2,988	103	0	613	0	147	0	0	0.0
101 119 51117 Meal Allowance	17	0	0	0	0	0	0	0	0.0
101 119 511** Salaries and Wages	292,978	316,658	392,894	385,156	329,619	252,871	312,429	(17,190)	-5.2
101 119 51501 Pension Contribution	41,970	61,198	80,726	64,645	64,655	41,386	40,862	(23,793)	-36.8
101 119 51502 Social Security	17,930	19,473	23,880	22,916	20,115	15,384	18,921	(1,194)	-5.9
101 119 51503 Medicare Tax	4,194	4,568	5,584	5,360	4,704	3,598	4,425	(279)	-5.9
101 119 51504 Hospitalization	70,084	70,090	84,415	98,259	95,068	53,573	114,938	19,870	20.9
101 119 51505 Life Insurance	1,223	1,587	1,680	1,687	1,429	776	1,440	11	0.8
101 119 51508 Pension-Healthcare	8,878	11,457	15,925	14,668	15,000	10,427	16,200	1,200	8.0
101 119 51514 State Pension Plan-Genbiweekly	6,330	6,974	7,246	9,847	6,673	4,888	10,027	3,354	50.3
101 119 515** Employee Benefits	150,609	175,347	219,456	217,381	207,644	130,032	206,813	(831)	-0.4
101 119 Acct Group Total: Personal Services	443,586	492,004	612,350	602,537	537,263	382,903	519,242	(18,021)	-3.4
101 119 52101 Printing	160	105	768	995	614	35	614	0	0.0
101 119 52102 Advertising	0	758	1,024	997	819	0	819	0	0.0
101 119 521** Printing and Advert.	160	863	1,792	1,992	1,433	35	1,433	0	0.0
101 119 52302 Travel And Substantance	81	0	0	0	0	0	0	0	0.0
101 119 523** Transportation	81	0	0	0	0	0	0	0	0.0
101 119 52504 Parking Fees	600	400	384	0	250	0	250	0	0.0
101 119 525** Rentals	600	400	384	0	250	0	250	0	0.0
101 119 52712 Temporary Agencies	7,270	0	24,000	22,724	29,000	9,451	0	(29,000)	-100.0
101 119 527** Professional Fees	7,270	0	24,000	22,724	29,000	9,451	0	(29,000)	-100.0
101 119 52901 Subscriptions/Books	316	372	312	377	312	0	312	0	0.0
101 119 529** Memberships and Reg.	316	372	312	377	312	0	312	0	0.0
101 119 53108 Miscellaneous Charges-N.O.C	0	0	640	615	512	0	512	0	0.0
101 119 53109 Contracted Maint.Svcs	36,812	32,437	45,000	39,041	40,500	27,598	40,500	0	0.0
101 119 531** Miscellaneous Services	36,812	32,437	45,640	39,656	41,012	27,598	41,012	0	0.0
101 119 53201 Stationery And Supplies	1,457	1,604	1,200	1,162	1,200	517	1,200	0	0.0
101 119 532** Office and Gen. Supplies	1,457	1,604	1,200	1,162	1,200	517	1,200	0	0.0
101 119 53403 Food	9,436	5,506	4,800	4,091	5,000	11,347	5,000	0	0.0
101 119 534** Misc. Mat., Supp., and Parts	9,436	5,506	4,800	4,091	5,000	11,347	5,000	0	0.0
101 119 54101 Furn, Fix. & Office Equipment	0	0	500	289	0	0	0	0	0.0
101 119 541** Equipment	0	0	500	289	0	0	0	0	0.0
101 119 54605 Miscellaneous Projects	1,000	1,140	1,500	960	1,500	1,037	1,500	0	0.0
101 119 546** Community Activities	1,000	1,140	1,500	960	1,500	1,037	1,500	0	0.0
101 119 Acct Group Total: MS&E	57,131	42,322	80,128	71,251	79,707	49,985	50,707	(29,000)	-36.4
101 119 55101 Duplication And Reproduction	801	1,082	3,231	927	3,320	372	3,403	83	2.5
101 119 55102 Postage	1,298	7,193	0	6,582	0	2,645	0	0	0.0
101 119 55103 Telephone	2,038	5,442	7,137	9,628	7,333	2,991	6,689	(644)	-8.8
101 119 55105 Data Processing	27,523	26,989	33,292	25,022	34,208	19,954	35,083	875	2.6
101 119 55106 Word Processing	16,574	18,793	21,835	10,891	22,435	8,119	22,986	561	2.5
101 119 55109 Mapping And Graphics	4,303	2,510	7,640	4,983	7,850	2,652	8,047	197	2.5
101 119 551** Int. Serv. Chargebck.	52,536	62,008	73,135	58,033	75,146	36,733	76,218	1,072	1.4
101 119 Acct Group Total: Internal Services	52,536	62,008	73,135	58,033	75,146	36,733	76,218	1,072	1.4
101 119 5**** Constituent Service - Division Total	553,254	598,335	765,613	731,821	692,116	469,621	646,167	(45,949)	-6.6
101 11* 5**** Mayor's Office - General Fund Total	7,390,552	9,239,324	10,588,709	9,855,945	10,867,804	7,362,020	10,880,524	12,720	0.1

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
501 501 51101 Regular Salaries	707,873	635,315	689,783	588,772	695,621	465,709	709,218	13,597	2.0
501 501 51102 Temporary Salaries	0	0	0	900	0	0	0	0	0.0
501 501 51103 Acting Out Of Classification	1,611	0	0	6,560	0	538	0	0	0.0
501 501 51107 Sick Leave Bonus	600	600	0	1,100	0	500	0	0	0.0
501 501 51108 Overtime	6,370	1,053	0	1,319	0	1,193	0	0	0.0
501 501 51125 Health Cash Back	0	0	0	2,286	0	1,314	2,160	2,160	100.0
501 501 511** Salaries and Wages	716,453	636,969	689,783	600,937	695,621	469,253	711,378	15,757	2.3
501 501 51201 Accrued Sick/Vacation Adj'Mt	618	(642)	0	4,897	0	0	0	0	0.0
501 501 512** Compensated Absences	618	(642)	0	4,897	0	0	0	0	0.0
501 501 51501 Pension Contribution	150,591	138,120	132,230	144,916	144,529	90,402	135,374	(9,155)	-6.3
501 501 51502 Social Security	43,575	38,793	42,009	36,427	42,675	28,524	43,146	471	1.1
501 501 51503 Medicare Tax	10,191	9,072	9,824	8,519	9,980	6,671	10,091	111	1.1
501 501 51504 Hospitalization	131,964	116,847	129,035	109,573	135,954	74,166	160,168	24,214	17.8
501 501 51505 Life Insurance	2,582	2,717	2,640	2,535	2,640	1,426	2,640	0	0.0
501 501 51508 Pension-Healthcare	18,792	21,270	25,025	22,910	27,500	18,126	29,700	2,200	8.0
501 501 51514 State Pension Plan-Genbiweekly	238	6,316	10,556	4,127	7,467	5,406	11,191	3,724	49.9
501 501 515** Employee Benefits	357,934	333,136	351,319	329,008	370,745	224,722	392,310	21,565	5.8
501 501 Acct Group Total: Personal Services	1,075,006	989,462	1,041,102	934,842	1,066,366	693,975	1,103,688	37,322	3.5
501 501 52101 Printing	23,201	8,095	32,000	23,831	32,000	15,945	32,000	0	0.0
501 501 521** Printing and Advert.	23,201	8,095	32,000	23,831	32,000	15,945	32,000	0	0.0
501 501 52302 Travel And Subsistence	3,141	4,370	6,500	1,329	6,500	215	6,500	0	0.0
501 501 523** Transportation	3,141	4,370	6,500	1,329	6,500	215	6,500	0	0.0
501 501 52604 Rep To Mech Office Equipment	252,315	373,002	561,900	475,548	559,491	378,001	723,399	163,908	29.3
501 501 526** Contracted Maintenance	252,315	373,002	561,900	475,548	559,491	378,001	723,399	163,908	29.3
501 501 52701 Consultants	1,304,527	1,406,127	1,549,890	1,322,221	1,460,000	569,975	1,291,000	(169,000)	-11.6
501 501 52712 Temporary Agencies	8,725	911	81,000	51,769	61,000	39,167	61,000	0	0.0
501 501 527** Professional Fees	1,313,252	1,407,037	1,610,890	1,374,009	1,521,000	609,142	1,352,000	(169,000)	-11.1
501 501 52901 Subscriptions/Books	176	200	500	200	500	160	400	(100)	-20.0
501 501 52902 Registrations Fees	7,799	850	50,400	32,859	18,000	10,321	18,500	500	2.8
501 501 52904 Workshop/Seminars-Training	0	0	0	0	75,000	0	40,000	(35,000)	-46.7
501 501 529** Memberships and Reg.	7,975	1,050	50,900	33,059	93,500	10,481	58,900	(34,600)	-37.0
501 501 53108 Miscellaneous Charges-N.O.C	35,399	14,148	60,000	13,502	38,000	16,745	18,000	(20,000)	-52.6
501 501 531** Miscellaneous Services	35,399	14,148	60,000	13,502	38,000	16,745	18,000	(20,000)	-52.6
501 501 53201 Stationery And Supplies	372	0	561	490	700	616	700	0	0.0
501 501 53205 Office Supplies-N.O.C.	74,756	83,516	85,000	83,155	85,000	44,950	85,000	0	0.0
501 501 532** Office and Gen. Supplies	75,128	83,516	85,561	83,645	85,700	45,566	85,700	0	0.0
501 501 53408 Misc Supplies Or Parts	25,935	11,176	29,000	12,039	15,000	1,098	15,000	0	0.0
501 501 534** Misc. Mat., Supp., and Parts	25,935	11,176	29,000	12,039	15,000	1,098	15,000	0	0.0
501 501 54101 Furn, Fix, & Office Equipment	941	2,814	0	0	0	0	0	0	0.0
501 501 54102 Other Noncapitalized Equipment	204,109	246,253	323,175	303,558	200,000	33,215	448,354	248,354	124.2
501 501 54124 Computer Software-Non-Capital	72,675	15,659	24,200	14,757	9,700	4,735	86,700	77,000	793.8
501 501 54125 Computer Software Licenses	418,459	419,400	365,868	369,998	609,131	585,192	677,939	68,808	11.3
501 501 541** Equipment	696,185	684,125	713,243	688,312	818,831	623,142	1,212,993	394,162	48.1
501 501 54221 Machinery & Equipment	244,922	244,262	317,000	41,500	47,000	16,500	0	(47,000)	-100.0
501 501 542** Fixed Assets	244,922	244,262	317,000	41,500	47,000	16,500	0	(47,000)	-100.0
501 501 Acct Group Total: MS&E	2,877,452	2,830,781	3,466,994	2,746,774	3,217,022	1,716,835	3,504,492	287,470	8.9
501 501 55101 Duplication And Reproduction	1,067	498	906	455	931	122	954	23	2.5
501 501 55103 Telephone	12,084	16,030	29,688	20,884	30,505	6,195	27,828	(2,677)	-8.8
501 501 55105 Data Processing	41,324	42,894	44,382	44,382	45,602	26,601	46,769	1,167	2.6
501 501 55106 Word Processing	23,366	15,022	1,774	0	1,823	0	1,869	46	2.5
501 501 55108 Motor Vehicle Costs	0	0	1,195	0	1,228	0	1,224	(4)	-0.3
501 501 55123 General Liability	258	1,250	667	1,748	684	399	701	17	2.5
501 501 55125 Workers Compensation Costs	1,464	1,470	1,484	1,484	1,497	873	1,554	57	3.8
501 501 551** Int. Serv. Chargebck.	79,563	77,164	80,097	68,954	82,270	34,191	80,899	(1,371)	-1.7
501 501 Acct Group Total: Internal Services	79,563	77,164	80,097	68,954	82,270	34,191	80,899	(1,371)	-1.7
501 501 55502 Bond Issuance Costs	4,753	0	5,320	0	5,320	0	5,320	0	0.0
501 501 555** Amortization	4,753	0	5,320	0	5,320	0	5,320	0	0.0
501 501 55601 Principal Payments	0	0	0	0	111,618	0	111,618	0	0.0

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

Fund / Div / Char / Account				FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
501	501	55602	Bond - Interest Payments	112,111	140,028	129,191	124,542	141,503	43,297	95,683	(45,820)	-32.4
501	501	55605	Interest - Amort Prem/Discount	(8,138)	(25,351)	(4,896)	(22,740)	(4,896)	0	(4,896)	0	0.0
501	501	55606	Interest - Amort Refundng Gain	2,766	17,915	3,501	15,930	3,501	0	3,501	0	0.0
501	501	556**	Debt Service	106,740	132,592	127,796	117,732	251,726	43,297	205,906	(45,820)	-18.2
501	501		Acct Group Total: Debt Service	111,492	132,592	133,116	117,732	257,046	43,297	211,226	(45,820)	-17.8
501	501	58201	Depreciation Expense	538,369	562,149	538,369	530,863	562,149	0	562,149	0	0.0
501	501	582**	Depreciation	538,369	562,149	538,369	530,863	562,149	0	562,149	0	0.0
501	501		Acct Group Total: Depreciation	538,369	562,149	538,369	530,863	562,149	0	562,149	0	0.0
501	501	5****	Data Processing - Division Total	4,481,882	4,572,147	5,259,678	4,399,166	5,184,853	2,488,298	5,462,454	277,601	5.4
501	11*	5****	Mayor's Office - Data Processing Fund Total	4,481,882	4,572,147	5,259,678	4,399,166	5,184,853	2,488,298	5,462,454	277,601	5.4

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
502 502 51101 Regular Salaries	203,504	181,010	122,275	83,021	118,132	58,072	120,790	2,658	2.3
502 502 511** Salaries and Wages	203,504	181,010	122,275	83,021	118,132	58,072	120,790	2,658	2.3
502 502 51201 Accrued Sick/Vacation Adj'Mt	(6,832)	(23,709)	0	(392)	0	0	0	0	0.0
502 502 512** Compensated Absences	(6,832)	(23,709)	0	(392)	0	0	0	0	0.0
502 502 51501 Pension Contribution	72,415	70,950	52,705	31,803	35,634	22,858	30,188	(5,446)	-15.3
502 502 51502 Social Security	12,508	11,125	7,506	5,122	7,199	3,565	7,338	139	1.9
502 502 51503 Medicare Tax	2,925	2,602	1,756	1,198	1,684	834	1,717	33	2.0
502 502 51504 Hospitalization	36,594	33,983	25,172	16,887	38,574	11,041	46,562	7,988	20.7
502 502 51505 Life Insurance	918	827	690	448	685	279	700	15	2.2
502 502 51508 Pension-Healthcare	4,879	5,205	6,825	2,690	7,500	2,563	8,100	600	8.0
502 502 51514 State Pension Plan-Genbiweekly	0	0	0	0	2,518	0	2,802	284	11.3
502 502 515** Employee Benefits	130,239	124,692	94,654	57,947	93,794	41,140	97,407	3,613	3.9
502 502 Acct Group Total: Personal Services	326,912	281,993	216,929	140,576	211,926	99,212	218,197	6,271	3.0
502 502 52604 Rep To Mech Office Equipment	3,194	4,927	5,624	5,316	5,735	4,392	5,735	0	0.0
502 502 526** Contracted Maintenance	3,194	4,927	5,624	5,316	5,735	4,392	5,735	0	0.0
502 502 52901 Subscriptions/Books	345	225	345	0	250	0	250	0	0.0
502 502 529** Memberships and Reg.	345	225	345	0	250	0	250	0	0.0
502 502 53108 Miscellaneous Charges-N.O.C	1,465	2,322	2,400	529	1,920	0	1,920	0	0.0
502 502 531** Miscellaneous Services	1,465	2,322	2,400	529	1,920	0	1,920	0	0.0
502 502 53201 Stationery And Supplies	23,103	22,844	37,800	13,954	30,240	7,002	30,240	0	0.0
502 502 532** Office and Gen. Supplies	23,103	22,844	37,800	13,954	30,240	7,002	30,240	0	0.0
502 502 54101 Furn, Fix, & Office Equipment	205	0	0	0	0	0	0	0	0.0
502 502 541** Equipment	205	0	0	0	0	0	0	0	0.0
502 502 Acct Group Total: MS&E	28,311	30,318	46,169	19,799	38,145	11,394	38,145	0	0.0
502 502 55103 Telephone	0	0	1,983	0	2,037	0	1,858	(179)	-8.8
502 502 55105 Data Processing	90,493	93,932	97,191	97,191	99,863	58,254	102,418	2,555	2.6
502 502 55123 General Liability	852	855	876	876	898	524	920	22	2.4
502 502 55125 Workers Compensation Costs	1,380	1,381	1,394	1,395	1,406	820	1,480	54	3.8
502 502 551** Int. Serv. Chargebck.	92,725	96,167	101,444	99,461	104,205	59,598	106,656	2,451	2.4
502 502 Acct Group Total: Internal Services	92,725	96,167	101,444	99,461	104,205	59,598	106,656	2,451	2.4
502 502 5**** Document Management - Division Total	447,948	408,479	364,542	259,836	354,276	170,204	362,998	8,722	2.5
502 11* 5**** Mayor's Office - Word Processing Fund Total	447,948	408,479	364,542	259,836	354,276	170,204	362,998	8,722	2.5

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
503 503 51101 Regular Salaries	33,010	18,466	18,390	17,196	18,390	13,397	18,777	387	2.1
503 503 51125 Health Cash Back	0	0	0	1,270	0	830	0	0	0.0
503 503 511** Salaries and Wages	33,010	18,466	18,390	18,466	18,390	14,227	18,777	387	2.1
503 503 51201 Accrued Sick/Vacation Adj'Mt	2,617	1,139	0	(142)	0	0	0	0	0.0
503 503 512** Compensated Absences	2,617	1,139	0	(142)	0	0	0	0	0.0
503 503 51501 Pension Contribution	11,876	8,620	8,217	8,292	9,850	6,316	7,856	(1,994)	-20.2
503 503 51502 Social Security	2,063	1,170	1,140	1,170	1,140	907	1,164	24	2.1
503 503 51503 Medicare Tax	482	273	266	273	266	212	273	7	2.6
503 503 51504 Hospitalization	2,340	52	51	52	51	31	52	1	2.0
503 503 51505 Life Insurance	126	99	99	100	99	58	102	3	3.0
503 503 51508 Pension-Healthcare	750	557	1,137	671	1,250	641	1,350	100	8.0
503 503 515** Employee Benefits	17,638	10,771	10,910	10,559	12,656	8,164	10,797	(1,859)	-14.7
503 503 Acct Group Total: Personal Services	53,265	30,376	29,300	28,882	31,046	22,392	29,574	(1,472)	-4.7
503 503 52203 Postage-Direct Charge	186,759	212,132	260,441	252,204	260,441	130,736	260,441	0	0.0
503 503 522** Communications and Util.	186,759	212,132	260,441	252,204	260,441	130,736	260,441	0	0.0
503 503 52502 Rental Of Office Equipment	738	738	1,000	1,230	1,000	738	10,000	9,000	900.0
503 503 525** Rentals	738	738	1,000	1,230	1,000	738	10,000	9,000	900.0
503 503 52604 Rep To Mech Office Equipment	5,329	5,899	11,800	7,086	11,800	3,907	1,800	(10,000)	-84.7
503 503 526** Contracted Maintenance	5,329	5,899	11,800	7,086	11,800	3,907	1,800	(10,000)	-84.7
503 503 52712 Temporary Agencies	2,126	1,547	3,000	3,452	3,500	4,154	4,000	500	14.3
503 503 527** Professional Fees	2,126	1,547	3,000	3,452	3,500	4,154	4,000	500	14.3
503 503 53108 Miscellaneous Charges-N.O.C	4,385	4,322	5,200	4,444	5,200	2,317	5,200	0	0.0
503 503 531** Miscellaneous Services	4,385	4,322	5,200	4,444	5,200	2,317	5,200	0	0.0
503 503 53201 Stationery And Supplies	264	284	400	50	400	0	400	0	0.0
503 503 532** Office and Gen. Supples	264	284	400	50	400	0	400	0	0.0
503 503 Acct Group Total: MS&E	199,599	224,922	281,841	268,465	282,341	141,852	281,841	(500)	-0.2
503 503 55103 Telephone	0	0	473	0	486	0	444	(42)	-8.7
503 503 55123 General Liability	120	124	128	128	131	76	134	3	2.5
503 503 55125 Workers Compensation Costs	384	390	394	394	397	232	412	15	3.8
503 503 551** Int. Serv. Chargebck.	504	514	995	521	1,014	308	990	(24)	-2.4
503 503 Acct Group Total: Internal Services	504	514	995	521	1,014	308	990	(24)	-2.4
503 503 5**** Mail Service - Division Total	253,369	255,812	312,136	297,869	314,401	164,552	312,405	(1,996)	-0.6
503 11* 5**** Mayor's Office - Mail Fund Total	253,369	255,812	312,136	297,869	314,401	164,552	312,405	(1,996)	-0.6

Fund 504 - Duplication and Reproduction

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
504 504 51101 Regular Salaries	31,011	18,466	18,390	17,196	18,390	13,398	18,777	387	2.1
504 504 51107 Sick Leave Bonus	0	400	0	0	0	0	0	0	0.0
504 504 51125 Health Cash Back	0	0	0	1,270	0	30	0	0	0.0
504 504 511** Salaries and Wages	31,011	18,866	18,390	18,466	18,390	13,428	18,777	387	2.1
504 504 51201 Accrued Sick/Vacation Adj'Mt	(8,977)	0	0	0	0	0	0	0	0.0
504 504 512** Compensated Absences	(8,977)	0	0	0	0	0	0	0	0.0
504 504 51501 Pension Contribution	11,876	8,620	8,217	8,292	9,850	6,316	7,857	(1,993)	-20.2
504 504 51502 Social Security	1,914	1,145	1,140	1,145	1,140	833	1,164	24	2.1
504 504 51503 Medicare Tax	448	268	267	268	267	195	272	5	1.9
504 504 51504 Hospitalization	2,340	52	52	52	52	31	53	1	1.9
504 504 51505 Life Insurance	126	99	100	100	100	58	102	2	2.0
504 504 51508 Pension-Healthcare	751	557	1,138	672	1,250	641	1,350	100	8.0
504 504 515** Employee Benefits	17,456	10,741	10,914	10,529	12,659	8,073	10,798	(1,861)	-14.7
504 504 Acct Group Total: Personal Services	39,489	29,607	29,304	28,995	31,049	21,501	29,576	(1,474)	-4.7
504 504 52502 Rental Of Office Equipment	97,749	119,984	110,421	66,852	112,421	65,230	115,421	3,000	2.7
504 504 525** Rentals	97,749	119,984	110,421	66,852	112,421	65,230	115,421	3,000	2.7
504 504 52718 Miscellaneous Charges-N.O.C	14,754	17,353	20,000	20,099	20,000	12,129	22,000	2,000	10.0
504 504 527** Professional Fees	14,754	17,353	20,000	20,099	20,000	12,129	22,000	2,000	10.0
504 504 53201 Stationery And Supplies	1,245	1,204	1,865	1,642	1,865	1,720	2,000	135	7.2
504 504 53203 Copier Paper-Direct Charge	29,381	33,374	44,000	31,613	39,000	22,651	39,000	0	0.0
504 504 532** Office and Gen. Supplies	30,626	34,578	45,865	33,255	40,865	24,371	41,000	135	0.3
504 504 Acct Group Total: MS&E	143,129	171,915	176,286	120,206	173,286	101,730	178,421	5,135	3.0
504 504 55103 Telephone	0	0	473	0	486	0	444	(42)	-8.7
504 504 55106 Word Processing	37,909	20,251	0	0	0	0	0	0	0.0
504 504 55123 General Liability	120	124	128	128	131	76	134	3	2.5
504 504 55125 Workers Compensation Costs	348	349	353	353	356	208	369	13	3.7
504 504 551** Int. Serv. Chargebck.	38,377	20,725	954	480	973	284	947	(26)	-2.7
504 504 Acct Group Total: Internal Services	38,377	20,725	954	480	973	284	947	(26)	-2.7
504 504 5**** Duplication and Printing - Division Total	220,995	222,247	206,544	149,681	205,308	123,515	208,943	3,635	1.8
504 11* 5**** Mayor's Office - Duplication and Reproduction Fund Total	220,995	222,247	206,544	149,681	205,308	123,515	208,943	3,635	1.8

Fund 505 - Mapping and Graphics		Dept./Div. 505 - Mayor's Office / Mapping and Graphics					FY '17	Dollar	Percent
Fund / Div / Char / Account	FY '13	FY '14	FY '15 Orig.	FY '15	FY '16 Orig.	FY '16 YTD	Prop.	Increase or	Change *
	Actual	Actual	Budget	Actual	Budget	Actual	Budget	(Decrease) *	
505 505 51101 Regular Salaries	135,614	116,754	117,122	117,572	117,122	74,612	119,464	2,342	2.0
505 505 511** Salaries and Wages	135,614	116,754	117,122	117,572	117,122	74,612	119,464	2,342	2.0
505 505 51201 Accrued Sick/Vacation Adj'Mt	(1,593)	1,808	0	(1,359)	0	0	0	0	0.0
505 505 512** Compensated Absences	(1,593)	1,808	0	(1,359)	0	0	0	0	0.0
505 505 51501 Pension Contribution	35,015	35,614	34,799	34,983	36,639	21,212	34,238	(2,401)	-6.6
505 505 51502 Social Security	8,272	7,076	7,102	7,018	7,137	4,477	7,135	(2)	0.0
505 505 51503 Medicare Tax	1,934	1,655	1,661	1,641	1,669	1,047	1,669	0	0.0
505 505 51504 Hospitalization	37,222	35,032	33,891	34,072	35,763	20,709	43,378	7,615	21.3
505 505 51505 Life Insurance	473	432	480	485	480	211	480	0	0.0
505 505 51508 Pension-Healthcare	3,753	4,045	4,550	4,582	5,000	3,083	5,400	400	8.0
505 505 515** Employee Benefits	86,669	83,854	82,483	82,781	86,688	50,739	92,300	5,612	6.5
505 505 Acct Group Total: Personal Services	220,689	202,416	199,605	198,995	203,810	125,351	211,764	7,954	3.9
505 505 52101 Printing	79,772	81,247	80,000	56,224	83,000	29,757	75,000	(8,000)	-9.6
505 505 521** Printing and Advert.	79,772	81,247	80,000	56,224	83,000	29,757	75,000	(8,000)	-9.6
505 505 53108 Miscellaneous Charges-N.O.C	3,802	3,507	7,000	2,900	4,500	1,209	4,500	0	0.0
505 505 531** Miscellaneous Services	3,802	3,507	7,000	2,900	4,500	1,209	4,500	0	0.0
505 505 53201 Stationery And Supplies	994	2,401	2,500	672	3,500	3,021	3,500	0	0.0
505 505 532** Office and Gen. Supplies	994	2,401	2,500	672	3,500	3,021	3,500	0	0.0
505 505 Acct Group Total: MS&E	84,567	87,155	89,500	59,797	91,000	33,987	83,000	(8,000)	-8.8
505 505 55103 Telephone	0	0	1,231	0	1,265	0	1,154	(111)	-8.8
505 505 55105 Data Processing	50,274	52,184	53,994	53,994	55,479	32,363	56,898	1,419	2.6
505 505 55123 General Liability	372	374	384	384	393	229	403	10	2.5
505 505 55125 Workers Compensation Costs	960	961	970	970	979	571	1,016	37	3.8
505 505 551** Int. Serv. Chargebck.	51,606	53,519	56,580	55,349	58,117	33,163	69,471	1,354	2.3
505 505 Acct Group Total: Internal Services	51,806	53,519	56,580	55,349	58,117	33,163	59,471	1,354	2.3
505 505 5**** Mapping and Graphics - Division Total	356,863	343,091	345,685	314,140	352,927	192,502	354,235	1,308	0.4
505 11* 5**** Mayor's Office - Mapping and Graphics Fund Total	356,863	343,091	345,685	314,140	352,927	192,502	354,235	1,308	0.4

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
507 507 51101 Regular Salaries	222,695	212,333	211,625	212,439	211,625	110,784	214,704	3,079	1.5
507 507 51103 Acting Out Of Classification	0	0	0	5,087	0	0	0	0	0.0
507 507 51107 Sick Leave Bonus	1,000	1,200	0	1,300	0	1,000	0	0	0.0
507 507 51108 Overtime	1,220	0	0	0	0	325	0	0	0.0
507 507 511** Salaries and Wages	224,915	213,533	211,625	218,826	211,625	112,109	214,704	3,079	1.5
507 507 51201 Accrued Sick/Vacation Adj'Mt	3,940	(1,402)	0	1,211	0	0	0	0	0.0
507 507 512** Compensated Absences	3,940	(1,402)	0	1,211	0	0	0	0	0.0
507 507 51501 Pension Contribution	34,753	38,783	37,583	39,628	39,967	25,532	37,902	(2,065)	-5.2
507 507 51502 Social Security	13,782	13,058	12,941	13,359	12,951	6,821	13,026	75	0.6
507 507 51503 Medicare Tax	3,223	3,054	3,027	3,124	3,029	1,595	3,046	17	0.6
507 507 51504 Hospitalization	69,799	70,750	67,715	69,519	59,997	29,005	69,176	9,179	15.3
507 507 51505 Life Insurance	888	872	945	945	945	391	950	5	0.5
507 507 51508 Pension-Healthcare	6,175	7,182	9,100	8,216	10,000	4,917	10,800	800	8.0
507 507 51514 State Pension Plan-Genbiweekly	4,354	4,151	4,049	4,390	3,881	209	4,224	343	8.8
507 507 515** Employee Benefits	132,974	137,850	135,360	139,184	130,770	68,470	139,124	8,354	6.4
507 507 Acct Group Total: Personal Services	361,828	349,980	346,985	359,221	342,395	180,578	353,828	11,433	3.3
507 507 52201 Telephone-Direct Charge	640,538	698,324	782,712	683,880	765,350	402,005	754,100	(11,250)	-1.5
507 507 52203 Postage-Direct Charge	47	0	0	0	0	0	0	0	0.0
507 507 52210 Mobile Airtime	242,034	292,214	354,877	296,867	373,490	188,211	360,590	(12,900)	-3.5
507 507 522** Communications and Util.	882,619	990,538	1,137,589	980,747	1,138,840	590,216	1,114,690	(24,150)	-2.1
507 507 52302 Travel And Subsistence	23	1,830	2,500	0	2,000	0	2,000	0	0.0
507 507 523** Transportation	23	1,830	2,500	0	2,000	0	2,000	0	0.0
507 507 52602 Repairs To Equipment	3,160	15,642	27,000	0	20,000	3,265	5,000	(15,000)	-75.0
507 507 52604 Rep To Mech Office Equipment	0	11,000	11,000	11,000	11,000	11,000	11,000	0	0.0
507 507 52608 Repairs To Communications	8,257	7,877	37,600	1,810	30,000	0	12,000	(18,000)	-60.0
507 507 526** Contracted Maintenance	11,417	34,519	75,600	12,810	61,000	14,265	28,000	(33,000)	-54.1
507 507 52701 Consultants	5,000	0	0	0	0	0	0	0	0.0
507 507 527** Professional Fees	5,000	0	0	0	0	0	0	0	0.0
507 507 52902 Registrations Fees	895	92	2,000	92	2,000	0	500	(1,500)	-75.0
507 507 529** Memberships and Reg.	895	92	2,000	92	2,000	0	500	(1,500)	-75.0
507 507 53109 Contracted Maint.Svcs	40,645	38,989	46,200	41,813	30,000	0	30,000	0	0.0
507 507 531** Miscellaneous Services	40,645	38,989	46,200	41,813	30,000	0	30,000	0	0.0
507 507 53201 Stationery And Supplies	0	163	200	0	200	0	200	0	0.0
507 507 53206 Cleaning & Household Supplies	0	237	160	0	200	0	200	0	0.0
507 507 532** Office and Gen. Supplies	0	400	360	0	400	0	400	0	0.0
507 507 53301 Uniforms & Related Equipment	0	1,153	0	0	1,000	975	1,000	0	0.0
507 507 533** Wearing Apparel and Safety	0	1,153	0	0	1,000	975	1,000	0	0.0
507 507 53401 Access & Parts For Equipment	23,268	45,240	55,108	41,665	56,700	1,143	48,000	(8,700)	-15.3
507 507 53408 Misc Supplies Or Parts	1,047	996	5,300	1,326	5,300	515	5,300	0	0.0
507 507 534** Misc. Mat., Supp., and Parts	24,314	46,236	60,408	42,991	62,000	1,658	53,300	(8,700)	-14.0
507 507 54101 Furn, Fix, & Office Equipment	61	0	0	0	0	0	0	0	0.0
507 507 54102 Other Noncapitalized Equipment	46,524	20,087	23,000	20,963	85,000	0	0	(65,000)	-100.0
507 507 541** Equipment	46,585	20,087	23,000	20,963	85,000	0	0	(85,000)	-100.0
507 507 54221 Machinery & Equipment	913,333	867,504	0	92,121	0	0	0	0	0.0
507 507 542** Fixed Assets	913,333	867,504	0	92,121	0	0	0	0	0.0
507 507 54999 Capitalized Exps- Operating Projects	0	(880,776)	0	(952,714)	0	0	0	0	0.0
507 507 549** Projects	0	(880,776)	0	(952,714)	0	0	0	0	0.0
507 507 Acct Group Total: MS&E	1,924,831	1,120,573	1,347,657	238,623	1,382,240	607,114	1,229,890	(152,350)	-11.0
507 507 55101 Duplication And Reproduction	309	927	416	176	427	174	438	11	2.6
507 507 55103 Telephone	61,848	74,460	23,967	55,322	24,627	17,410	22,465	(2,162)	-8.8
507 507 55105 Data Processing	24,128	25,045	25,914	25,914	26,627	15,532	27,307	680	2.6
507 507 55108 Motor Vehicle Costs	6,913	5,083	9,079	4,061	9,329	1,712	9,298	(31)	-0.3
507 507 55123 General Liability	6,276	6,281	6,438	6,438	6,599	3,850	6,764	165	2.5
507 507 55125 Workers Compensation Costs	684	686	693	693	699	408	726	27	3.9
507 507 551** Int. Serv. Chargebck.	100,158	112,482	66,507	92,605	68,307	39,085	66,998	(1,309)	-1.9
507 507 Acct Group Total: Internal Services	100,158	112,482	66,507	92,605	68,307	39,085	66,998	(1,309)	-1.9
507 507 55502 Bond Issuance Costs	809	0	1,192	0	1,192	0	1,192	0	0.0

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

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
507 507 555** Amortization	809	0	1,192	0	1,192	0	1,192	0	0.0
507 507 55602 Bond - Interest Payments	12,337	13,682	11,461	9,888	7,151	3,393	4,217	(2,934)	-41.0
507 507 55604 Cap Lease - Interest Payments	9,349	20,655	0	10,037	0	4,960	5,659	5,659	100.0
507 507 55605 Interest - Amort Prem/Discount	(1,367)	(6,310)	(128)	(1,629)	(128)	0	(128)	0	0.0
507 507 55606 Interest - Amort Refundng Gain	1,132	5,524	0	681	0	0	0	0	0.0
507 507 556** Debt Service	21,451	33,550	11,333	18,976	7,023	8,353	9,748	2,725	38.8
507 507 Acct Group Total: Debt Service	22,261	33,550	12,525	18,976	8,215	8,353	10,940	2,725	33.2
507 507 58201 Depreciation Expense	215,433	256,529	422,576	375,785	405,791	0	405,791	0	0.0
507 507 582** Depreciation	215,433	256,529	422,576	375,785	405,791	0	405,791	0	0.0
507 507 Acct Group Total: Depreciation	215,433	256,529	422,576	375,785	405,791	0	405,791	0	0.0
507 507 5**** Communications - Division Total	2,624,512	1,873,114	2,196,250	1,085,210	2,206,948	835,130	2,067,447	(139,501)	-6.3
507 11* 5**** Mayor's Office - Communications Fund Total	2,624,512	1,873,114	2,196,250	1,085,210	2,206,948	835,130	2,067,447	(139,501)	-6.3
*** 11* 5**** Mayor's Office - Department Total, All Funds	15,776,119	16,914,214	19,273,644	16,361,847	19,486,517	11,336,222	19,649,006	162,489	0.8

