

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

| Fund / Div / Char / Account                        | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 110 51101 Regular Salaries                     | 953,973          | 1,147,486        | 1,146,142           | 986,410          | 962,482             | 653,429           | 1,105,885           | 143,403                         | 14.9             |
| 101 110 51102 Temporary Salaries                   | 6,405            | 1,232            | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 110 51107 Sick Leave Bonus                     | 500              | 600              | 0                   | 800              | 0                   | 1,500             | 0                   | 0                               | 0.0              |
| 101 110 51108 Overtime                             | 1,497            | 616              | 0                   | 0                | 0                   | 451               | 0                   | 0                               | 0.0              |
| <b>101 110 511** Salaries and Wages</b>            | <b>962,375</b>   | <b>1,149,934</b> | <b>1,146,142</b>    | <b>987,210</b>   | <b>962,482</b>      | <b>655,380</b>    | <b>1,105,885</b>    | <b>143,403</b>                  | <b>14.9</b>      |
| 101 110 51501 Pension Contribution                 | 168,060          | 144,305          | 84,294              | 53,574           | 48,126              | 27,339            | 43,480              | (4,646)                         | -9.7             |
| 101 110 51502 Social Security                      | 58,261           | 70,162           | 69,724              | 60,582           | 59,124              | 40,131            | 67,860              | 8,736                           | 14.8             |
| 101 110 51503 Medicare Tax                         | 13,770           | 16,445           | 16,399              | 14,169           | 13,826              | 9,410             | 15,895              | 2,069                           | 15.0             |
| 101 110 51504 Hospitalization                      | 163,668          | 215,653          | 203,807             | 170,211          | 167,753             | 105,410           | 183,688             | 15,935                          | 9.5              |
| 101 110 51505 Life Insurance                       | 3,083            | 3,761            | 3,763               | 3,091            | 3,041               | 1,960             | 3,521               | 480                             | 15.8             |
| 101 110 51508 Pension-Healthcare                   | 21,295           | 26,513           | 32,000              | 27,667           | 29,575              | 21,252            | 37,500              | 7,925                           | 26.8             |
| 101 110 51509 State Pension Contribution           | 463              | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 110 51514 State Pension Plan-Genbiweekly       | 781              | 30,610           | 47,722              | 51,683           | 44,634              | 35,341            | 58,601              | 13,967                          | 31.3             |
| <b>101 110 515** Employee Benefits</b>             | <b>429,381</b>   | <b>507,451</b>   | <b>457,709</b>      | <b>380,977</b>   | <b>366,079</b>      | <b>240,843</b>    | <b>410,545</b>      | <b>44,466</b>                   | <b>12.1</b>      |
| 101 110 51902 Attrition                            | 0                | 0                | (16,348)            | 0                | (16,348)            | 0                 | (16,348)            | 0                               | 0.0              |
| 101 110 51997 Ps-Budget Control Account            | 0                | 0                | (99,414)            | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 110 519** Personal Services Adjst.</b>      | <b>0</b>         | <b>0</b>         | <b>(115,762)</b>    | <b>0</b>         | <b>(16,348)</b>     | <b>0</b>          | <b>(16,348)</b>     | <b>0</b>                        | <b>0.0</b>       |
| <b>101 110 Acct Group Total: Personal Services</b> | <b>1,391,756</b> | <b>1,657,385</b> | <b>1,488,089</b>    | <b>1,368,187</b> | <b>1,312,213</b>    | <b>896,224</b>    | <b>1,500,082</b>    | <b>187,869</b>                  | <b>14.3</b>      |
| 101 110 52101 Printing                             | 105              | 525              | 1,000               | 245              | 1,000               | 113               | 2,200               | 1,200                           | 120.0            |
| 101 110 52102 Advertising                          | 1,168            | 1,696            | 2,500               | 1,945            | 14,500              | 11,293            | 14,500              | 0                               | 0.0              |
| <b>101 110 521** Printing and Advert.</b>          | <b>1,273</b>     | <b>2,221</b>     | <b>3,500</b>        | <b>2,190</b>     | <b>15,500</b>       | <b>11,406</b>     | <b>16,700</b>       | <b>1,200</b>                    | <b>7.7</b>       |
| 101 110 52203 Postage-Direct Charge                | 0                | 0                | 0                   | 39               | 250                 | 58                | 100                 | (150)                           | -60.0            |
| <b>101 110 522** Communications and Util.</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>39</b>        | <b>250</b>          | <b>58</b>         | <b>100</b>          | <b>(150)</b>                    | <b>-60.0</b>     |
| 101 110 52301 Automobile Mileage                   | 0                | 0                | 0                   | 33               | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 110 52302 Travel And Subsistance               | 20,038           | 10,368           | 12,000              | 12,781           | 16,600              | 4,615             | 20,000              | 3,400                           | 20.5             |
| <b>101 110 523** Transportation</b>                | <b>20,038</b>    | <b>10,368</b>    | <b>12,000</b>       | <b>12,814</b>    | <b>16,600</b>       | <b>4,615</b>      | <b>20,000</b>       | <b>3,400</b>                    | <b>20.5</b>      |
| 101 110 52504 Parking Fees                         | 1,000            | 1,000            | 1,000               | 400              | 1,000               | 346               | 800                 | (200)                           | -20.0            |
| 101 110 52506 Rentals-N.O.C                        | 797              | 407              | 1,000               | 563              | 1,000               | 404               | 1,000               | 0                               | 0.0              |
| <b>101 110 525** Rentals</b>                       | <b>1,797</b>     | <b>1,407</b>     | <b>2,000</b>        | <b>963</b>       | <b>2,000</b>        | <b>750</b>        | <b>1,800</b>        | <b>(200)</b>                    | <b>-10.0</b>     |
| 101 110 52604 Rep To Mech Office Equipment         | 175              | 0                | 1,000               | 0                | 1,000               | 0                 | 800                 | (200)                           | -20.0            |
| <b>101 110 526** Contracted Maintenance</b>        | <b>175</b>       | <b>0</b>         | <b>1,000</b>        | <b>0</b>         | <b>1,000</b>        | <b>0</b>          | <b>800</b>          | <b>(200)</b>                    | <b>-20.0</b>     |
| 101 110 52701 Consultants                          | 20,654           | 142,609          | 70,000              | 148,894          | 70,000              | 24,736            | 70,000              | 0                               | 0.0              |
| 101 110 52707 Transition Costs                     | 0                | 40,500           | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 110 52712 Temporary Agencies                   | 3,783            | 0                | 0                   | 1,820            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 110 527** Professional Fees</b>             | <b>24,437</b>    | <b>183,109</b>   | <b>70,000</b>       | <b>150,714</b>   | <b>70,000</b>       | <b>24,736</b>     | <b>70,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 110 52901 Subscriptions/Books                  | 22,659           | 18,347           | 26,000              | 23,554           | 26,428              | 23,144            | 29,400              | 2,972                           | 11.2             |
| 101 110 52902 Registrations Fees                   | 3,033            | 5,376            | 7,500               | 4,278            | 8,200               | 750               | 7,500               | (700)                           | -8.5             |
| 101 110 52903 Business Meetings                    | 0                | 1,467            | 7,500               | 6,840            | 8,000               | 1,495             | 7,000               | (1,000)                         | -12.5            |
| 101 110 52905 Memberships                          | 0                | 0                | 3,000               | 561              | 3,500               | 188               | 3,000               | (500)                           | -14.3            |
| <b>101 110 529** Memberships and Reg.</b>          | <b>25,692</b>    | <b>25,191</b>    | <b>44,000</b>       | <b>35,232</b>    | <b>46,128</b>       | <b>25,577</b>     | <b>46,900</b>       | <b>772</b>                      | <b>1.7</b>       |
| 101 110 53108 Miscellaneous Charges-N.O.C          | 9,977            | 13,136           | 10,000              | 4,609            | 11,000              | 4,651             | 11,050              | 50                              | 0.5              |
| <b>101 110 531** Miscellaneous Services</b>        | <b>9,977</b>     | <b>13,136</b>    | <b>10,000</b>       | <b>4,609</b>     | <b>11,000</b>       | <b>4,651</b>      | <b>11,050</b>       | <b>50</b>                       | <b>0.5</b>       |
| 101 110 53201 Stationery And Supplies              | 1,974            | 2,669            | 5,000               | 2,342            | 5,400               | 1,680             | 4,800               | (600)                           | -11.1            |
| <b>101 110 532** Office and Gen. Supplies</b>      | <b>1,974</b>     | <b>2,669</b>     | <b>5,000</b>        | <b>2,342</b>     | <b>5,400</b>        | <b>1,680</b>      | <b>4,800</b>        | <b>(600)</b>                    | <b>-11.1</b>     |
| 101 110 53403 Food                                 | 24,034           | 32,601           | 17,500              | 15,410           | 20,500              | 8,453             | 17,000              | (3,500)                         | -17.1            |
| 101 110 53407 Trophies/Awards/Gifts                | 13,413           | 12,228           | 20,000              | 15,207           | 19,500              | 6,596             | 15,600              | (3,900)                         | -20.0            |
| <b>101 110 534** Misc. Mat., Supp., and Parts</b>  | <b>37,447</b>    | <b>44,829</b>    | <b>37,500</b>       | <b>30,617</b>    | <b>40,000</b>       | <b>15,050</b>     | <b>32,600</b>       | <b>(7,400)</b>                  | <b>-18.5</b>     |
| 101 110 54101 Furn, Fix, & Office Equipment        | 2,366            | 16,535           | 10,000              | 1,000            | 10,000              | 0                 | 10,000              | 0                               | 0.0              |
| <b>101 110 541** Equipment</b>                     | <b>2,366</b>     | <b>16,535</b>    | <b>10,000</b>       | <b>1,000</b>     | <b>10,000</b>       | <b>0</b>          | <b>10,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 110 54605 Miscellaneous Projects               | 307,313          | 284,771          | 295,000             | 321,913          | 334,000             | 293,578           | 300,000             | (34,000)                        | -10.2            |
| 101 110 54621 Grants To Agencies                   | 83,933           | 90,271           | 50,000              | 50,877           | 40,000              | 34,701            | 40,000              | 0                               | 0.0              |
| 101 110 54622 Grants-Scholarship Program           | 0                | 5,000            | 10,000              | 9,250            | 30,000              | 29,250            | 30,000              | 0                               | 0.0              |
| <b>101 110 546** Community Activities</b>          | <b>391,246</b>   | <b>380,042</b>   | <b>355,000</b>      | <b>382,039</b>   | <b>404,000</b>      | <b>357,529</b>    | <b>370,000</b>      | <b>(34,000)</b>                 | <b>-8.4</b>      |
| 101 110 54997 Mse - Budget Control Account         | 0                | 0                | 20,000              | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 110 549** Projects</b>                      | <b>0</b>         | <b>0</b>         | <b>20,000</b>       | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| <b>101 110 Acct Group Total: MS&amp;E</b>          | <b>516,422</b>   | <b>679,506</b>   | <b>570,000</b>      | <b>622,560</b>   | <b>621,878</b>      | <b>446,051</b>    | <b>584,750</b>      | <b>(37,128)</b>                 | <b>-6.0</b>      |
| 101 110 55101 Duplication And Reproduction         | 7,620            | 7,382            | 5,797               | 6,648            | 5,402               | 4,369             | 5,551               | 149                             | 2.8              |
| 101 110 55102 Postage                              | 21,571           | 23,136           | 16,731              | 7,151            | 13,856              | 2,205             | 14,237              | 381                             | 2.7              |
| 101 110 55103 Telephone                            | 32,810           | 8,463            | 72,248              | 9,762            | 66,589              | 7,811             | 68,420              | 1,831                           | 2.8              |

\* Change between FY '15 Original Budget and Projection 16301 / Level 3

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

| Fund / Div / Char / Account                              | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 110 55105 Data Processing                            | 232,729          | 179,129          | 209,411             | 175,651          | 216,676             | 126,394           | 222,635             | 5,959                           | 2.7              |
| 101 110 55106 Word Processing                            | 13,402           | 20,659           | 50,211              | 22,174           | 32,625              | 9,870             | 33,522              | 897                             | 2.7              |
| 101 110 55108 Motor Vehicle Costs                        | 39,042           | 72,735           | 27,370              | 41,200           | 28,123              | 8,154             | 28,896              | 773                             | 2.7              |
| 101 110 55109 Mapping And Graphics                       | 94,247           | 92,364           | 124,742             | 106,484          | 109,710             | 48,305            | 112,727             | 3,017                           | 2.7              |
| 101 110 55123 General Liability                          | 40,109           | 18,757           | 47,180              | 83,095           | 48,360              | 28,272            | 49,569              | 1,209                           | 2.5              |
| 101 110 55125 Workers Compensation Costs                 | 13,537           | 11,760           | 12,574              | 12,006           | 12,700              | 6,402             | 12,809              | 109                             | 0.9              |
| 101 110 551** Int. Serv. Chargebck.                      | 495,067          | 434,385          | 566,264             | 464,171          | 534,040             | 241,783           | 548,365             | 14,325                          | 2.7              |
| <b>101 110 Acct Group Total: Internal Services</b>       | <b>495,067</b>   | <b>434,385</b>   | <b>566,264</b>      | <b>464,171</b>   | <b>534,040</b>      | <b>241,783</b>    | <b>548,365</b>      | <b>14,325</b>                   | <b>2.7</b>       |
| 101 110 55601 Bond - Principal Payments                  | 333,517          | 194,387          | 779,451             | 779,451          | 847,231             | 427,989           | 939,354             | 92,123                          | 10.9             |
| 101 110 55602 Bond - Interest Payments                   | 520,195          | 487,905          | 517,888             | 674,496          | 489,538             | 241,904           | 461,349             | (28,189)                        | -5.8             |
| 101 110 556** Debt Service                               | 853,712          | 682,292          | 1,297,339           | 1,453,947        | 1,336,769           | 669,893           | 1,400,703           | 63,934                          | 4.8              |
| <b>101 110 Acct Group Total: Debt Service</b>            | <b>853,712</b>   | <b>682,292</b>   | <b>1,297,339</b>    | <b>1,453,947</b> | <b>1,336,769</b>    | <b>669,893</b>    | <b>1,400,703</b>    | <b>63,934</b>                   | <b>4.8</b>       |
| 101 110 57804 Other Special Purpose                      | 91,600           | 91,600           | 121,600             | 120,000          | 121,600             | 119,000           | 117,000             | (4,600)                         | -3.8             |
| 101 110 578** Special Purpose                            | 91,600           | 91,600           | 121,600             | 120,000          | 121,600             | 119,000           | 117,000             | (4,600)                         | -3.8             |
| <b>101 110 Acct Group Total: Other / Special Purpose</b> | <b>91,600</b>    | <b>91,600</b>    | <b>121,600</b>      | <b>120,000</b>   | <b>121,600</b>      | <b>119,000</b>    | <b>117,000</b>      | <b>(4,600)</b>                  | <b>-3.8</b>      |
| <b>101 110 5**** Administration - Division Total</b>     | <b>3,348,558</b> | <b>3,545,167</b> | <b>4,043,292</b>    | <b>4,028,864</b> | <b>3,926,499</b>    | <b>2,372,951</b>  | <b>4,150,900</b>    | <b>224,401</b>                  | <b>5.7</b>       |

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

| Fund / Div / Char / Account   | FY '12 Actual  | FY '13 Actual  | FY '14 Orig. Budget | FY '14 Actual  | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|----------------|----------------|---------------------|----------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 111 51101 Regular Salaries  | 329,916        | 315,447        | 342,854             | 330,969        | 350,857             | 229,761           | 360,654             | 9,797                           | 2.8              |
| 101 111 51107 Sick Leave Bonus  | 0              | 300            | 0                   | 200            | 0                   | 100               | 0                   | 0                               | 0.0              |
| 101 111 51108 Overtime  | 0              | 0              | 0                   | 437            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 111 511** Salaries and Wages</b>                               | <b>329,916</b> | <b>315,747</b> | <b>342,854</b>      | <b>331,606</b> | <b>350,857</b>      | <b>229,861</b>    | <b>360,654</b>      | <b>9,797</b>                    | <b>2.8</b>       |
| 101 111 51501 Pension Contribution                                    | 63,700         | 57,803         | 46,892              | 56,834         | 55,752              | 37,322            | 58,890              | 3,138                           | 5.6              |
| 101 111 51502 Social Security   | 20,145         | 19,335         | 20,916              | 20,326         | 21,508              | 14,103            | 22,152              | 644                             | 3.0              |
| 101 111 51503 Medicare Tax  | 4,711          | 4,522          | 4,891               | 4,754          | 5,029               | 3,298             | 5,180               | 151                             | 3.0              |
| 101 111 51504 Hospitalization   | 67,523         | 65,716         | 77,493              | 60,596         | 62,582              | 41,807            | 63,043              | 461                             | 0.7              |
| 101 111 51505 Life Insurance  | 1,149          | 982            | 1,200               | 1,138          | 1,200               | 631               | 1,200               | 0                               | 0.0              |
| 101 111 51508 Pension-Healthcare                                      | 6,785          | 7,170          | 10,000              | 9,730          | 11,375              | 8,152             | 12,500              | 1,125                           | 9.9              |
| 101 111 51509 State Pension Contribution                              | 858            | 0              | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 111 51514 State Pension Plan-Genbiweekly                          | 1,137          | 6,311          | 11,610              | 10,771         | 11,788              | 7,560             | 11,811              | 23                              | 0.2              |
| <b>101 111 515** Employee Benefits</b>                                | <b>166,008</b> | <b>161,838</b> | <b>173,002</b>      | <b>164,149</b> | <b>169,234</b>      | <b>112,873</b>    | <b>174,776</b>      | <b>5,542</b>                    | <b>3.3</b>       |
| 101 111 51902 Attrition   | 0              | 0              | (20,245)            | 0              | (20,245)            | 0                 | (20,245)            | 0                               | 0.0              |
| <b>101 111 519** Personal Services Adjst.</b>                         | <b>0</b>       | <b>0</b>       | <b>(20,245)</b>     | <b>0</b>       | <b>(20,245)</b>     | <b>0</b>          | <b>(20,245)</b>     | <b>0</b>                        | <b>0.0</b>       |
| <b>101 111 Acct Group Total: Personal Services</b>                    | <b>495,923</b> | <b>477,585</b> | <b>495,611</b>      | <b>495,756</b> | <b>499,846</b>      | <b>342,735</b>    | <b>515,185</b>      | <b>15,339</b>                   | <b>3.1</b>       |
| 101 111 52102 Advertising   | 0              | 462            | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 111 521** Printing and Advert.</b>                             | <b>0</b>       | <b>462</b>     | <b>0</b>            | <b>0</b>       | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 101 111 52203 Postage-Direct Charge                                   | 43             | 47             | 100                 | 50             | 100                 | 126               | 100                 | 0                               | 0.0              |
| <b>101 111 522** Communications and Util.</b>                         | <b>43</b>      | <b>47</b>      | <b>100</b>          | <b>50</b>      | <b>100</b>          | <b>126</b>        | <b>100</b>          | <b>0</b>                        | <b>0.0</b>       |
| 101 111 52302 Travel And Subsistance                                  | 5,526          | 1,727          | 3,000               | 169            | 4,000               | 106               | 2,100               | (1,900)                         | -47.5            |
| <b>101 111 523** Transportation</b>                                   | <b>5,526</b>   | <b>1,727</b>   | <b>3,000</b>        | <b>169</b>     | <b>4,000</b>        | <b>106</b>        | <b>2,100</b>        | <b>(1,900)</b>                  | <b>-47.5</b>     |
| 101 111 52901 Subscriptions/Books                                     | (150)          | 0              | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 111 52902 Registrations Fees                                      | 876            | 0              | 1,000               | 0              | 2,000               | 35                | 1,050               | (950)                           | -47.5            |
| 101 111 52905 Memberships   | 480            | 645            | 750                 | 750            | 750                 | 750               | 750                 | 0                               | 0.0              |
| <b>101 111 529** Memberships and Reg.</b>                             | <b>1,206</b>   | <b>645</b>     | <b>1,750</b>        | <b>750</b>     | <b>2,750</b>        | <b>785</b>        | <b>1,800</b>        | <b>(950)</b>                    | <b>-34.5</b>     |
| 101 111 53108 Miscellaneous Charges-N.O.C                             | 550            | 635            | 650                 | 550            | 700                 | 635               | 700                 | 0                               | 0.0              |
| <b>101 111 531** Miscellaneous Services</b>                           | <b>550</b>     | <b>635</b>     | <b>650</b>          | <b>550</b>     | <b>700</b>          | <b>635</b>        | <b>700</b>          | <b>0</b>                        | <b>0.0</b>       |
| 101 111 53201 Stationery And Supplies                                 | 1,082          | 1,281          | 1,200               | 1,039          | 1,200               | 912               | 1,200               | 0                               | 0.0              |
| <b>101 111 532** Office and Gen. Supplies</b>                         | <b>1,082</b>   | <b>1,281</b>   | <b>1,200</b>        | <b>1,039</b>   | <b>1,200</b>        | <b>912</b>        | <b>1,200</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 111 54101 Furn, Fix, & Office Equipment                           | 0              | 0              | 500                 | 668            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 111 541** Equipment</b>  | <b>0</b>       | <b>0</b>       | <b>500</b>          | <b>668</b>     | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| <b>101 111 Acct Group Total: MS&amp;E</b>                             | <b>8,407</b>   | <b>4,796</b>   | <b>7,200</b>        | <b>3,225</b>   | <b>8,750</b>        | <b>2,564</b>      | <b>5,900</b>        | <b>(2,850)</b>                  | <b>-32.6</b>     |
| 101 111 55101 Duplication And Reproduction                            | 3,379          | 2,720          | 5,978               | 2,787          | 5,571               | 1,841             | 5,724               | 153                             | 2.8              |
| 101 111 55102 Postage   | 2              | 1              | 7                   | 0              | 6                   | 0                 | 6                   | 0                               | 2.8              |
| 101 111 55103 Telephone   | 3,755          | 1,616          | 461                 | 3,847          | 425                 | 3,362             | 437                 | 12                              | 2.7              |
| 101 111 55105 Data Processing   | 50,170         | 38,616         | 45,143              | 37,865         | 46,709              | 27,247            | 47,994              | 1,285                           | 2.8              |
| 101 111 55106 Word Processing   | 310            | 0              | 109                 | 191            | 105                 | 1,047             | 107                 | 3                               | 2.8              |
| 101 111 55109 Mapping And Graphics                                    | 8,765          | 9,136          | 12,783              | 10,379         | 11,243              | 1,245             | 11,552              | 309                             | 2.7              |
| 101 111 55123 General Liability                                       | 622            | 291            | 732                 | 8,961          | 751                 | 375               | 769                 | 19                              | 2.5              |
| 101 111 55125 Workers Compensation Costs                              | 672            | 584            | 622                 | 594            | 628                 | 262               | 634                 | 5                               | 0.9              |
| <b>101 111 551** Int. Serv. Chargebck.</b>                            | <b>67,673</b>  | <b>52,963</b>  | <b>65,836</b>       | <b>64,625</b>  | <b>65,437</b>       | <b>35,380</b>     | <b>67,223</b>       | <b>1,786</b>                    | <b>2.7</b>       |
| <b>101 111 Acct Group Total: Internal Services</b>                    | <b>67,673</b>  | <b>52,963</b>  | <b>65,836</b>       | <b>64,625</b>  | <b>65,437</b>       | <b>35,380</b>     | <b>67,223</b>       | <b>1,786</b>                    | <b>2.7</b>       |
| <b>101 111 5**** Office of Management and Budget - Division Total</b> | <b>572,003</b> | <b>535,344</b> | <b>568,647</b>      | <b>563,606</b> | <b>574,034</b>      | <b>380,678</b>    | <b>588,308</b>      | <b>14,275</b>                   | <b>2.5</b>       |

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

| Fund / Div / Char / Account                        | FY '12 Actual  | FY '13 Actual  | FY '14 Orig. Budget | FY '14 Actual  | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|----------------|----------------|---------------------|----------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 115 51101 Regular Salaries                     | 42,332         | 44,494         | 42,169              | 17,293         | 42,169              | 28,273            | 42,169              | 0                               | 0.0              |
| 101 115 51108 Overtime                             | 0              | 1,521          | 0                   | 1,926          | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 115 51117 Meal Allowance                       | 0              | 0              | 0                   | 20             | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 115 511** Salaries and Wages</b>            | <b>42,332</b>  | <b>46,014</b>  | <b>42,169</b>       | <b>19,239</b>  | <b>42,169</b>       | <b>28,273</b>     | <b>42,169</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 115 51501 Pension Contribution                 | 9,680          | 11,570         | 9,067               | 11,502         | 10,626              | 7,125             | 11,302              | 676                             | 6.4              |
| 101 115 51502 Social Security                      | 2,561          | 2,790          | 2,553               | 2,798          | 2,553               | 1,710             | 2,590               | 37                              | 1.4              |
| 101 115 51503 Medicare Tax                         | 599            | 652            | 597                 | 654            | 597                 | 400               | 606                 | 9                               | 1.5              |
| 101 115 51504 Hospitalization                      | 2,722          | 7,807          | 7,242               | 7,459          | 7,032               | 4,096             | 7,410               | 378                             | 5.4              |
| 101 115 51505 Life Insurance                       | 108            | 108            | 120                 | 118            | 120                 | 54                | 120                 | 0                               | 0.0              |
| 101 115 51508 Pension-Healthcare                   | 775            | 870            | 1,000               | 1,076          | 1,137               | 799               | 1,250               | 113                             | 9.9              |
| 101 115 51514 State Pension Plan-Genbiweekly       | 0              | 0              | 0                   | 0              | 0                   | 175               | 0                   | 0                               | 0.0              |
| <b>101 115 515** Employee Benefits</b>             | <b>16,445</b>  | <b>23,797</b>  | <b>20,579</b>       | <b>23,608</b>  | <b>22,065</b>       | <b>14,359</b>     | <b>23,278</b>       | <b>1,213</b>                    | <b>5.5</b>       |
| <b>101 115 Acct Group Total: Personal Services</b> | <b>58,776</b>  | <b>69,811</b>  | <b>62,748</b>       | <b>42,846</b>  | <b>64,234</b>       | <b>42,632</b>     | <b>65,447</b>       | <b>1,213</b>                    | <b>1.9</b>       |
| 101 115 52101 Printing                             | 0              | 0              | 2,000               | 0              | 1,000               | 0                 | 0                   | (1,000)                         | -100.0           |
| <b>101 115 521** Printing and Advert.</b>          | <b>0</b>       | <b>0</b>       | <b>2,000</b>        | <b>0</b>       | <b>1,000</b>        | <b>0</b>          | <b>0</b>            | <b>(1,000)</b>                  | <b>-100.0</b>    |
| 101 115 52201 Telephone-Direct Charge              | 0              | 0              | 0                   | 0              | 1,800               | 0                 | 0                   | (1,800)                         | -100.0           |
| 101 115 52203 Postage-Direct Charge                | 0              | 0              | 100                 | 0              | 100                 | 0                 | 100                 | 0                               | 0.0              |
| 101 115 52204 Electricity                          | 23,174         | 38,834         | 30,000              | 42,730         | 45,000              | 19,878            | 45,000              | 0                               | 0.0              |
| <b>101 115 522** Communications and Util.</b>      | <b>23,174</b>  | <b>38,834</b>  | <b>30,100</b>       | <b>42,730</b>  | <b>46,900</b>       | <b>19,878</b>     | <b>45,100</b>       | <b>(1,800)</b>                  | <b>-3.8</b>      |
| 101 115 52302 Travel And Substance                 | 0              | 0              | 1,500               | 337            | 1,500               | 0                 | 1,500               | 0                               | 0.0              |
| <b>101 115 523** Transportation</b>                | <b>0</b>       | <b>0</b>       | <b>1,500</b>        | <b>337</b>     | <b>1,500</b>        | <b>0</b>          | <b>1,500</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 115 52602 Repairs To Equipment                 | 1,207          | 2,441          | 2,500               | 2,238          | 2,500               | 1,424             | 2,500               | 0                               | 0.0              |
| <b>101 115 526** Contracted Maintenance</b>        | <b>1,207</b>   | <b>2,441</b>   | <b>2,500</b>        | <b>2,238</b>   | <b>2,500</b>        | <b>1,424</b>      | <b>2,500</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 115 52701 Consultants                          | 42,500         | 40,000         | 15,000              | 15,000         | 15,000              | 15,000            | 15,000              | 0                               | 0.0              |
| <b>101 115 527** Professional Fees</b>             | <b>42,500</b>  | <b>40,000</b>  | <b>15,000</b>       | <b>15,000</b>  | <b>15,000</b>       | <b>15,000</b>     | <b>15,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 115 52805 Facilities Management Fees           | 120,734        | 2,356          | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 115 528** Other Fees</b>                    | <b>120,734</b> | <b>2,356</b>   | <b>0</b>            | <b>0</b>       | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 101 115 52901 Subscriptions/Books                  | 187            | 0              | 250                 | 185            | 250                 | 185               | 250                 | 0                               | 0.0              |
| 101 115 52902 Registrations Fees                   | 0              | 0              | 500                 | 0              | 500                 | 0                 | 500                 | 0                               | 0.0              |
| <b>101 115 529** Memberships and Reg.</b>          | <b>187</b>     | <b>0</b>       | <b>750</b>          | <b>185</b>     | <b>750</b>          | <b>185</b>        | <b>750</b>          | <b>0</b>                        | <b>0.0</b>       |
| 101 115 53108 Miscellaneous Charges-N.O.C          | 0              | 124,914        | 160,000             | 132,995        | 172,000             | 74,359            | 150,000             | (22,000)                        | -12.8            |
| <b>101 115 531** Miscellaneous Services</b>        | <b>0</b>       | <b>124,914</b> | <b>160,000</b>      | <b>132,995</b> | <b>172,000</b>      | <b>74,359</b>     | <b>150,000</b>      | <b>(22,000)</b>                 | <b>-12.8</b>     |
| 101 115 53201 Stationery And Supplies              | 1,633          | 984            | 1,500               | 1,500          | 1,500               | 330               | 1,500               | 0                               | 0.0              |
| <b>101 115 532** Office and Gen. Supplies</b>      | <b>1,633</b>   | <b>984</b>     | <b>1,500</b>        | <b>1,500</b>   | <b>1,500</b>        | <b>330</b>        | <b>1,500</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 115 53403 Food                                 | 830            | 996            | 1,000               | 924            | 1,000               | 0                 | 1,000               | 0                               | 0.0              |
| 101 115 53408 Misc Supplies Or Parts               | 995            | 0              | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 115 534** Misc. Mat., Supp., and Parts</b>  | <b>1,825</b>   | <b>996</b>     | <b>1,000</b>        | <b>924</b>     | <b>1,000</b>        | <b>0</b>          | <b>1,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 115 53606 Hazardous Cleanup                    | 0              | 318            | 1,000               | 0              | 1,000               | 0                 | 1,000               | 0                               | 0.0              |
| <b>101 115 536** Construction and Repairs</b>      | <b>0</b>       | <b>318</b>     | <b>1,000</b>        | <b>0</b>       | <b>1,000</b>        | <b>0</b>          | <b>1,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 115 54101 Furn, Fix, & Office Equipment        | 2,906          | 399            | 3,000               | 3,000          | 1,000               | 87                | 0                   | (1,000)                         | -100.0           |
| <b>101 115 541** Equipment</b>                     | <b>2,906</b>   | <b>399</b>     | <b>3,000</b>        | <b>3,000</b>   | <b>1,000</b>        | <b>87</b>         | <b>0</b>            | <b>(1,000)</b>                  | <b>-100.0</b>    |
| 101 115 54201 Land                                 | 8,000          | 0              | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 115 542** Fixed Assets</b>                  | <b>8,000</b>   | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| <b>101 115 Acct Group Total: MS&amp;E</b>          | <b>202,166</b> | <b>211,242</b> | <b>218,350</b>      | <b>198,908</b> | <b>244,150</b>      | <b>111,262</b>    | <b>218,350</b>      | <b>(25,800)</b>                 | <b>-10.6</b>     |
| 101 115 55102 Postage                              | 0              | 27             | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 115 55103 Telephone                            | 134,128        | 10,063         | 96,610              | 6,058          | 89,042              | 4,768             | 91,491              | 2,449                           | 2.7              |
| 101 115 55105 Data Processing                      | 17,375         | 14,520         | 16,974              | 14,238         | 17,563              | 12,552            | 18,046              | 483                             | 2.7              |
| 101 115 55106 Word Processing                      | 54             | 2,021          | 309                 | 5,945          | 297                 | 0                 | 305                 | 8                               | 2.8              |
| 101 115 55108 Motor Vehicle Costs                  | 93,654         | 83,771         | 0                   | 120,711        | 0                   | 19,381            | 0                   | 0                               | 0.0              |
| 101 115 55109 Mapping And Graphics                 | 224            | 789            | 0                   | 683            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 115 55125 Workers Compensation Costs           | 220            | 191            | 209                 | 200            | 211                 | 106               | 213                 | 2                               | 0.9              |
| <b>101 115 551** Int. Serv. Chargebck.</b>         | <b>245,655</b> | <b>111,381</b> | <b>114,103</b>      | <b>147,835</b> | <b>107,113</b>      | <b>36,808</b>     | <b>110,055</b>      | <b>2,942</b>                    | <b>2.7</b>       |
| <b>101 115 Acct Group Total: Internal Services</b> | <b>245,655</b> | <b>111,381</b> | <b>114,103</b>      | <b>147,835</b> | <b>107,113</b>      | <b>36,808</b>     | <b>110,055</b>      | <b>2,942</b>                    | <b>2.7</b>       |
| 101 115 55601 Bond - Principal Payments            | 173            | 173            | 7,145               | 7,145          | 7,829               | 7,685             | 13,787              | 5,958                           | 76.1             |
| 101 115 55602 Bond - Interest Payments             | 49,051         | 48,685         | 49,000              | 48,638         | 48,586              | 24,426            | 47,896              | (690)                           | -1.4             |
| <b>101 115 556** Debt Service</b>                  | <b>49,224</b>  | <b>48,858</b>  | <b>56,145</b>       | <b>55,783</b>  | <b>56,415</b>       | <b>32,110</b>     | <b>61,683</b>       | <b>5,268</b>                    | <b>9.3</b>       |

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

| Fund / Div / Char / Account  | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 115 <i>Acct Group Total: Debt Service</i>                            | 49,224           | 48,858           | 56,145                 | 55,783           | 56,415                 | 32,110               | 61,683                    | 5,268                                 | 9.3                 |
| 101 115 5**** <i>Office of Emergency<br/>Management - Division Total</i> | 555,821          | 441,292          | 451,346                | 445,372          | 471,912                | 222,812              | 455,535                   | (16,378)                              | -3.5                |

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

| Fund / Div / Char / Account                        | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 116 51101 Regular Salaries                     | 485,536          | 519,380          | 530,086                | 539,379          | 617,003                | 358,178              | 551,621                   | (65,382)                              | -10.6               |
| 101 116 51102 Temporary Salaries                   | 0                | 0                | 0                      | 0                | 0                      | 6,588                | 0                         | 0                                     | 0.0                 |
| 101 116 51103 Acting Out Of Classification         | 0                | 3,883            | 0                      | 933              | 0                      | 0                    | 0                         | 0                                     | 0.0                 |
| 101 116 51107 Sick Leave Bonus                     | 0                | 200              | 0                      | 0                | 0                      | 0                    | 0                         | 0                                     | 0.0                 |
| <b>101 116 511** Salaries and Wages</b>            | <b>485,536</b>   | <b>523,463</b>   | <b>530,086</b>         | <b>540,311</b>   | <b>617,003</b>         | <b>364,766</b>       | <b>551,621</b>            | <b>(65,382)</b>                       | <b>-10.6</b>        |
| 101 116 51501 Pension Contribution                 | 98,728           | 107,575          | 87,769                 | 80,663           | 78,939                 | 41,784               | 75,412                    | (3,527)                               | -4.5                |
| 101 116 51502 Social Security                      | 29,798           | 32,141           | 32,466                 | 32,866           | 37,431                 | 22,337               | 33,819                    | (3,612)                               | -9.6                |
| 101 116 51503 Medicare Tax                         | 6,969            | 7,517            | 7,593                  | 7,686            | 8,753                  | 5,224                | 7,909                     | (844)                                 | -9.6                |
| 101 116 51504 Hospitalization                      | 72,484           | 86,028           | 110,515                | 83,592           | 93,268                 | 59,699               | 100,894                   | 7,626                                 | 8.2                 |
| 101 116 51505 Life Insurance                       | 1,632            | 1,530            | 1,920                  | 2,016            | 2,160                  | 899                  | 1,920                     | (240)                                 | -11.1               |
| 101 116 51508 Pension-Healthcare                   | 10,850           | 11,941           | 16,000                 | 15,798           | 20,475                 | 12,854               | 20,000                    | (475)                                 | -2.3                |
| 101 116 51514 State Pension Plan-Genbiweekly       | 0                | 3,453            | 9,556                  | 15,230           | 19,683                 | 12,466               | 16,782                    | (2,901)                               | -14.7               |
| <b>101 116 515** Employee Benefits</b>             | <b>220,461</b>   | <b>250,184</b>   | <b>265,819</b>         | <b>237,851</b>   | <b>260,709</b>         | <b>155,261</b>       | <b>256,736</b>            | <b>(3,973)</b>                        | <b>-1.5</b>         |
| <b>101 116 Acct Group Total: Personal Services</b> | <b>705,997</b>   | <b>773,647</b>   | <b>795,905</b>         | <b>778,163</b>   | <b>877,712</b>         | <b>520,027</b>       | <b>808,357</b>            | <b>(69,355)</b>                       | <b>-7.9</b>         |
| 101 116 52101 Printing                             | 3,835            | 1,157            | 7,500                  | 4,191            | 7,000                  | 35                   | 7,000                     | 0                                     | 0.0                 |
| 101 116 52102 Advertising                          | 35,500           | 16,595           | 23,000                 | 15,165           | 21,000                 | 6,700                | 11,500                    | (9,500)                               | -45.2               |
| <b>101 116 521** Printing and Advert.</b>          | <b>39,335</b>    | <b>17,752</b>    | <b>30,500</b>          | <b>19,356</b>    | <b>28,000</b>          | <b>6,735</b>         | <b>18,500</b>             | <b>(9,500)</b>                        | <b>-33.9</b>        |
| 101 116 52203 Postage-Direct Charge                | 0                | 26               | 160                    | 0                | 128                    | 42                   | 102                       | (26)                                  | -20.0               |
| <b>101 116 522** Communications and Util.</b>      | <b>0</b>         | <b>26</b>        | <b>160</b>             | <b>0</b>         | <b>128</b>             | <b>42</b>            | <b>102</b>                | <b>(26)</b>                           | <b>-20.0</b>        |
| 101 116 52302 Travel And Substance                 | 307              | 3,126            | 5,500                  | 2,661            | 6,100                  | 1,359                | 2,500                     | (3,600)                               | -59.0               |
| <b>101 116 523** Transportation</b>                | <b>307</b>       | <b>3,126</b>     | <b>5,500</b>           | <b>2,661</b>     | <b>6,100</b>           | <b>1,359</b>         | <b>2,500</b>              | <b>(3,600)</b>                        | <b>-59.0</b>        |
| 101 116 52503 Building Or Land Rental              | 0                | 1,000            | 9,000                  | 6,118            | 4,000                  | 0                    | 4,000                     | 0                                     | 0.0                 |
| <b>101 116 525** Rentals</b>                       | <b>0</b>         | <b>1,000</b>     | <b>9,000</b>           | <b>6,118</b>     | <b>4,000</b>           | <b>0</b>             | <b>4,000</b>              | <b>0</b>                              | <b>0.0</b>          |
| 101 116 52701 Consultants                          | 17,000           | 14,552           | 52,000                 | 29,300           | 51,600                 | 19,121               | 71,600                    | 20,000                                | 38.8                |
| <b>101 116 527** Professional Fees</b>             | <b>17,000</b>    | <b>14,552</b>    | <b>52,000</b>          | <b>29,300</b>    | <b>51,600</b>          | <b>19,121</b>        | <b>71,600</b>             | <b>20,000</b>                         | <b>38.8</b>         |
| 101 116 52901 Subscriptions/Books                  | 583              | 287              | 800                    | 1,322            | 1,050                  | 287                  | 1,100                     | 50                                    | 4.8                 |
| 101 116 52902 Registrations Fees                   | 1,491            | 4,207            | 3,000                  | 3,647            | 3,000                  | 1,623                | 4,500                     | 1,500                                 | 50.0                |
| 101 116 52905 Memberships                          | 1,923            | 1,000            | 1,000                  | 1,640            | 1,700                  | 1,025                | 2,000                     | 300                                   | 17.6                |
| <b>101 116 529** Memberships and Reg.</b>          | <b>3,997</b>     | <b>5,495</b>     | <b>4,800</b>           | <b>6,609</b>     | <b>5,750</b>           | <b>2,935</b>         | <b>7,600</b>              | <b>1,850</b>                          | <b>32.2</b>         |
| 101 116 53108 Miscellaneous Charges-N.O.C          | 960              | 2,756            | 1,000                  | 757              | 850                    | 36                   | 650                       | (200)                                 | -23.5               |
| <b>101 116 531** Miscellaneous Services</b>        | <b>960</b>       | <b>2,756</b>     | <b>1,000</b>           | <b>757</b>       | <b>850</b>             | <b>36</b>            | <b>650</b>                | <b>(200)</b>                          | <b>-23.5</b>        |
| 101 116 53201 Stationery And Supplies              | 2,655            | 3,826            | 2,200                  | 2,896            | 2,200                  | 1,112                | 2,800                     | 600                                   | 27.3                |
| 101 116 53202 Photo & Repro Supplies               | 0                | 2,250            | 0                      | 0                | 0                      | 0                    | 0                         | 0                                     | 0.0                 |
| <b>101 116 532** Office and Gen. Supplies</b>      | <b>2,655</b>     | <b>6,076</b>     | <b>2,200</b>           | <b>2,896</b>     | <b>2,200</b>           | <b>1,112</b>         | <b>2,800</b>              | <b>600</b>                            | <b>27.3</b>         |
| 101 116 53403 Food                                 | 762              | 1,593            | 2,000                  | 3,474            | 2,500                  | 1,087                | 3,000                     | 500                                   | 20.0                |
| 101 116 53407 Trophies/Awards/Gifts                | 0                | 0                | 11,000                 | 11,000           | 900                    | 0                    | 900                       | 0                                     | 0.0                 |
| <b>101 116 534** Misc. Mat., Supp., and Parts</b>  | <b>762</b>       | <b>1,593</b>     | <b>13,000</b>          | <b>14,474</b>    | <b>3,400</b>           | <b>1,087</b>         | <b>3,900</b>              | <b>500</b>                            | <b>14.7</b>         |
| 101 116 54221 Machinery & Equipment                | 1,352            | 0                | 0                      | 0                | 0                      | 0                    | 0                         | 0                                     | 0.0                 |
| <b>101 116 542** Fixed Assets</b>                  | <b>1,352</b>     | <b>0</b>         | <b>0</b>               | <b>0</b>         | <b>0</b>               | <b>0</b>             | <b>0</b>                  | <b>0</b>                              | <b>0.0</b>          |
| 101 116 54605 Miscellaneous Projects               | 23,251           | 20,593           | 6,000                  | 6,134            | 27,212                 | 250                  | 3,000                     | (24,212)                              | -89.0               |
| 101 116 54608 Community Services                   | 2,663            | 2,500            | 2,500                  | 500              | 2,000                  | 1,609                | 0                         | (2,000)                               | -100.0              |
| 101 116 54621 Grants To Agencies                   | 57,000           | 32,000           | 32,000                 | 39,798           | 45,000                 | 20,000               | 30,000                    | (15,000)                              | -33.3               |
| 101 116 54623 Donation-Community Services          | 0                | 0                | 0                      | 0                | 0                      | 0                    | 5,000                     | 5,000                                 | 100.0               |
| <b>101 116 546** Community Activities</b>          | <b>82,914</b>    | <b>55,093</b>    | <b>40,500</b>          | <b>46,432</b>    | <b>74,212</b>          | <b>21,859</b>        | <b>38,000</b>             | <b>(36,212)</b>                       | <b>-48.8</b>        |
| <b>101 116 Acct Group Total: MS&amp;E</b>          | <b>149,282</b>   | <b>107,467</b>   | <b>158,660</b>         | <b>128,604</b>   | <b>176,240</b>         | <b>54,285</b>        | <b>149,652</b>            | <b>(26,588)</b>                       | <b>-15.1</b>        |
| 101 116 55101 Duplication And Reproduction         | 2,498            | 2,210            | 2,368                  | 2,019            | 2,207                  | 329                  | 2,268                     | 61                                    | 2.8                 |
| 101 116 55102 Postage                              | 2,020            | 1,542            | 12,817                 | 995              | 10,615                 | 109                  | 10,906                    | 292                                   | 2.7                 |
| 101 116 55103 Telephone                            | 6,791            | 2,652            | 1,567                  | 6,075            | 1,444                  | 4,792                | 1,484                     | 40                                    | 2.8                 |
| 101 116 55106 Word Processing                      | 444              | 1,521            | 3,014                  | 2,370            | 2,893                  | 323                  | 2,972                     | 80                                    | 2.7                 |
| 101 116 55108 Motor Vehicle Costs                  | 3,070            | 185              | 2,291                  | 535              | 2,354                  | 0                    | 2,419                     | 65                                    | 2.8                 |
| 101 116 55109 Mapping And Graphics                 | 6,732            | 5,766            | 11,405                 | 3,691            | 10,031                 | 1,135                | 10,306                    | 276                                   | 2.7                 |
| 101 116 55123 General Liability                    | 989              | 424              | 1,169                  | 2,246            | 1,198                  | 699                  | 1,228                     | 30                                    | 2.5                 |
| <b>101 116 551** Int. Serv. Chargebck.</b>         | <b>22,545</b>    | <b>14,301</b>    | <b>34,631</b>          | <b>17,931</b>    | <b>30,741</b>          | <b>7,386</b>         | <b>31,583</b>             | <b>842</b>                            | <b>2.7</b>          |
| <b>101 116 Acct Group Total: Internal Services</b> | <b>22,545</b>    | <b>14,301</b>    | <b>34,631</b>          | <b>17,931</b>    | <b>30,741</b>          | <b>7,386</b>         | <b>31,583</b>             | <b>842</b>                            | <b>2.7</b>          |
| 101 116 55601 Bond - Principal Payments            | 281,384          | 219,061          | 1,586,830              | 1,586,830        | 1,966,452              | 1,873,423            | 2,300,016                 | 333,564                               | 17.0                |
| 101 116 55602 Bond - Interest Payments             | 518,461          | 488,498          | 477,856                | 313,984          | 453,768                | 233,837              | 414,079                   | (39,689)                              | -8.7                |
| <b>101 116 556** Debt Service</b>                  | <b>799,845</b>   | <b>707,559</b>   | <b>2,064,686</b>       | <b>1,900,814</b> | <b>2,420,220</b>       | <b>2,107,260</b>     | <b>2,714,095</b>          | <b>293,875</b>                        | <b>12.1</b>         |

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

| Fund / Div / Char / Account                                      | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 116 Acct Group Total: Debt Service                           | 799,845          | 707,559          | 2,064,686              | 1,900,814        | 2,420,220              | 2,107,260            | 2,714,095                 | 293,875                               | 12.1                |
| 101 116 5**** Office of Economic<br>Development - Division Total | 1,677,668        | 1,602,974        | 3,053,882              | 2,825,511        | 3,504,913              | 2,688,959            | 3,703,687                 | 198,775                               | 5.7                 |

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

| Fund / Div / Char / Account                                   | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|---|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 117 57602 Contingent Reserves                             | 0                | 0                | 0                      | 0                | 300,000                | 0                    | 300,000                   | 0                                     | 0.0                 |
| 101 117 576** Transfers Within Fund                           | 0                | 0                | 0                      | 0                | 300,000                | 0                    | 300,000                   | 0                                     | 0.0                 |
| 101 117 57701 Snow And Weather Emergencies                    | 0                | 0                | 125,000                | 0                | 125,000                | 0                    | 125,000                   | 0                                     | 0.0                 |
| 101 117 577** Snow and Weather Emerg.                         | 0                | 0                | 125,000                | 0                | 125,000                | 0                    | 125,000                   | 0                                     | 0.0                 |
| <b>101 117 Acct Group Total: Other /<br/>Special Purpose</b>  | <b>0</b>         | <b>0</b>         | <b>125,000</b>         | <b>0</b>         | <b>425,000</b>         | <b>0</b>             | <b>425,000</b>            | <b>0</b>                              | <b>0.0</b>          |
| <b>101 117 5**** Mayor's Contingency - Division<br/>Total</b> | <b>0</b>         | <b>0</b>         | <b>125,000</b>         | <b>0</b>         | <b>425,000</b>         | <b>0</b>             | <b>425,000</b>            | <b>0</b>                              | <b>0.0</b>          |



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

| Fund / Div / Char / Account                                      | FY '12 Actual  | FY '13 Actual  | FY '14 Orig. Budget | FY '14 Actual  | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|----------------|----------------|---------------------|----------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 118 51101 Regular Salaries                                   | 209,790        | 187,430        | 185,830             | 183,600        | 232,309             | 122,665           | 183,430             | (48,879)                        | -21.0            |
| 101 118 51107 Sick Leave Bonus                                   | 300            | 0              | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 118 511** Salaries and Wages                                 | 210,090        | 187,430        | 185,830             | 183,600        | 232,309             | 122,665           | 183,430             | (48,879)                        | -21.0            |
| 101 118 51501 Pension Contribution                               | 41,457         | 38,227         | 13,093              | 15,848         | 27,664              | 10,270            | 16,320              | (11,344)                        | -41.0            |
| 101 118 51502 Social Security                                    | 12,624         | 11,440         | 11,420              | 11,208         | 14,204              | 7,488             | 11,198              | (3,006)                         | -21.2            |
| 101 118 51503 Medicare Tax                                       | 2,952          | 2,675          | 2,671               | 2,621          | 3,321               | 1,751             | 2,618               | (703)                           | -21.2            |
| 101 118 51504 Hospitalization                                    | 35,861         | 31,318         | 30,587              | 48,967         | 56,318              | 32,057            | 50,531              | (5,787)                         | -10.3            |
| 101 118 51505 Life Insurance                                     | 672            | 467            | 720                 | 727            | 960                 | 374               | 720                 | (240)                           | -25.0            |
| 101 118 51508 Pension-Healthcare                                 | 4,650          | 4,332          | 6,000               | 6,080          | 9,100               | 4,948             | 7,500               | (1,600)                         | -17.6            |
| 101 118 51514 State Pension Plan-Genbiweekly                     | 0              | 619            | 8,270               | 8,104          | 7,940               | 5,308             | 7,610               | (330)                           | -4.2             |
| 101 118 515** Employee Benefits                                  | 98,217         | 89,079         | 72,761              | 93,554         | 119,507             | 62,197            | 96,497              | (23,010)                        | -19.3            |
| <b>101 118 Acct Group Total: Personal Services</b>               | <b>308,307</b> | <b>276,509</b> | <b>258,591</b>      | <b>277,154</b> | <b>351,816</b>      | <b>184,861</b>    | <b>279,927</b>      | <b>(71,889)</b>                 | <b>-20.4</b>     |
| 101 118 52101 Printing   | 4,368          | 15,890         | 6,080               | 3,495          | 11,000              | 2,468             | 11,000              | 0                               | 0.0              |
| 101 118 52102 Advertising  | 37,623         | 32,326         | 27,304              | 80,491         | 40,000              | 10,369            | 50,000              | 10,000                          | 25.0             |
| 101 118 521** Printing and Advert.                               | 41,990         | 48,215         | 33,384              | 83,986         | 51,000              | 12,837            | 61,000              | 10,000                          | 19.6             |
| 101 118 52201 Telephone-Direct Charge                            | 100            | 0              | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 118 52203 Postage-Direct Charge                              | 3,463          | 288            | 3,000               | 388            | 3,000               | 236               | 3,000               | 0                               | 0.0              |
| 101 118 522** Communications and Util.                           | 3,563          | 288            | 3,000               | 388            | 3,000               | 236               | 3,000               | 0                               | 0.0              |
| 101 118 52301 Automobile Mileage                                 | 0              | 0              | 3,000               | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 118 52302 Travel And Subsistence                             | 2,280          | 0              | 10,000              | 1,097          | 7,000               | 213               | 3,500               | (3,500)                         | -50.0            |
| 101 118 52304 Other Transportation                               | 0              | 0              | 0                   | 0              | 4,500               | 0                 | 0                   | (4,500)                         | -100.0           |
| 101 118 523** Transportation                                     | 2,280          | 0              | 13,000              | 1,097          | 11,500              | 213               | 3,500               | (8,000)                         | -69.6            |
| 101 118 52506 Rentals-N.O.C                                      | 31,965         | 23,706         | 31,965              | 34,846         | 50,000              | 15,494            | 50,000              | 0                               | 0.0              |
| 101 118 525** Rentals  | 31,965         | 23,706         | 31,965              | 34,846         | 50,000              | 15,494            | 50,000              | 0                               | 0.0              |
| 101 118 52701 Consultants  | 120,836        | 121,511        | 139,000             | 117,832        | 155,000             | 76,080            | 155,000             | 0                               | 0.0              |
| 101 118 527** Professional Fees                                  | 120,836        | 121,511        | 139,000             | 117,832        | 155,000             | 76,080            | 155,000             | 0                               | 0.0              |
| 101 118 52901 Subscriptions/Books                                | 150            | 60             | 5,580               | 0              | 5,580               | 0                 | 0                   | (5,580)                         | -100.0           |
| 101 118 52902 Registrations Fees                                 | 594            | 0              | 1,500               | 0              | 2,000               | 910               | 2,000               | 0                               | 0.0              |
| 101 118 52905 Memberships  | 3,071          | 4,430          | 4,500               | 2,988          | 4,500               | 2,825             | 3,000               | (1,500)                         | -33.3            |
| 101 118 529** Memberships and Reg.                               | 3,815          | 4,490          | 11,580              | 2,988          | 12,080              | 3,735             | 5,000               | (7,080)                         | -58.6            |
| 101 118 53108 Miscellaneous Charges-N.O.C                        | 0              | 0              | 1,300               | 1,703          | 6,500               | 2,792             | 6,500               | 0                               | 0.0              |
| 101 118 531** Miscellaneous Services                             | 0              | 0              | 1,300               | 1,703          | 6,500               | 2,792             | 6,500               | 0                               | 0.0              |
| 101 118 53201 Stationery And Supplies                            | 668            | 1,212          | 3,600               | 2,878          | 7,980               | 452               | 3,500               | (4,480)                         | -56.1            |
| 101 118 532** Office and Gen. Supplies                           | 668            | 1,212          | 3,600               | 2,878          | 7,980               | 452               | 3,500               | (4,480)                         | -56.1            |
| 101 118 53403 Food   | 3,641          | 2,973          | 8,000               | 7,626          | 6,000               | 5,307             | 20,000              | 14,000                          | 233.3            |
| 101 118 534** Misc. Mat., Supp., and Parts                       | 3,641          | 2,973          | 8,000               | 7,626          | 6,000               | 5,307             | 20,000              | 14,000                          | 233.3            |
| 101 118 54605 Miscellaneous Projects                             | 108,500        | 153,500        | 160,000             | 160,000        | 171,000             | 171,000           | 167,360             | (3,640)                         | -2.1             |
| 101 118 546** Community Activities                               | 108,500        | 153,500        | 160,000             | 160,000        | 171,000             | 171,000           | 167,360             | (3,640)                         | -2.1             |
| <b>101 118 Acct Group Total: MS&amp;E</b>                        | <b>317,258</b> | <b>355,896</b> | <b>404,829</b>      | <b>413,344</b> | <b>474,060</b>      | <b>288,145</b>    | <b>474,860</b>      | <b>800</b>                      | <b>0.2</b>       |
| 101 118 55103 Telephone  | 7,476          | 2,236          | 8,625               | 5,227          | 7,950               | 3,986             | 8,168               | 219                             | 2.8              |
| 101 118 55105 Data Processing                                    | 51,414         | 37,409         | 43,734              | 36,683         | 45,251              | 22,625            | 46,495              | 1,244                           | 2.8              |
| 101 118 55106 Word Processing                                    | 11,215         | 12,770         | 15,171              | 7,914          | 14,559              | 3,389             | 14,960              | 400                             | 2.7              |
| 101 118 55109 Mapping And Graphics                               | 32,189         | 27,701         | 30,816              | 39,316         | 27,103              | 5,615             | 27,848              | 745                             | 2.8              |
| 101 118 551** Int. Serv. Chargebck.                              | 102,294        | 80,116         | 98,346              | 89,140         | 94,862              | 35,616            | 97,471              | 2,609                           | 2.8              |
| <b>101 118 Acct Group Total: Internal Services</b>               | <b>102,294</b> | <b>80,116</b>  | <b>98,346</b>       | <b>89,140</b>  | <b>94,862</b>       | <b>35,616</b>     | <b>97,471</b>       | <b>2,809</b>                    | <b>2.8</b>       |
| <b>101 118 5**** Office of Cultural Affairs - Division Total</b> | <b>727,859</b> | <b>712,521</b> | <b>761,766</b>      | <b>779,637</b> | <b>920,738</b>      | <b>508,622</b>    | <b>852,258</b>      | <b>(68,480)</b>                 | <b>-7.4</b>      |

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

| Fund / Div / Char / Account                               | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 119 51101 Regular Salaries                            | 234,148          | 281,667          | 279,570             | 314,320          | 392,894             | 238,770           | 329,619             | (63,275)                        | -16.1            |
| 101 119 51102 Temporary Salaries                          | 13,800           | 5,781            | 0                   | 1,827            | 0                   | 1,476             | 0                   | 0                               | 0.0              |
| 101 119 51103 Acting Out Of Classification                | 1,920            | 2,525            | 0                   | 408              | 0                   | (152)             | 0                   | 0                               | 0.0              |
| 101 119 51107 Sick Leave Bonus                            | 300              | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 119 51108 Overtime                                    | 281              | 2,988            | 0                   | 103              | 0                   | 463               | 0                   | 0                               | 0.0              |
| 101 119 51117 Meal Allowance                              | 0                | 17               | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 119 511** Salaries and Wages</b>                   | <b>250,449</b>   | <b>292,978</b>   | <b>279,570</b>      | <b>316,658</b>   | <b>392,894</b>      | <b>240,557</b>    | <b>329,619</b>      | <b>(63,275)</b>                 | <b>-16.1</b>     |
| 101 119 51501 Pension Contribution                        | 46,753           | 41,970           | 39,884              | 61,198           | 80,726              | 41,189            | 64,655              | (16,071)                        | -19.9            |
| 101 119 51502 Social Security                             | 15,271           | 17,930           | 17,112              | 19,473           | 23,880              | 14,736            | 20,115              | (3,765)                         | -15.8            |
| 101 119 51503 Medicare Tax                                | 3,572            | 4,194            | 4,001               | 4,568            | 5,584               | 3,447             | 4,704               | (880)                           | -15.8            |
| 101 119 51504 Hospitalization                             | 67,401           | 70,084           | 66,671              | 70,090           | 84,415              | 51,822            | 95,068              | 10,653                          | 12.6             |
| 101 119 51505 Life Insurance                              | 1,038            | 1,223            | 1,200               | 1,587            | 1,680               | 928               | 1,429               | (251)                           | -14.9            |
| 101 119 51508 Pension-Healthcare                          | 7,046            | 8,878            | 4,703               | 11,457           | 15,925              | 9,986             | 15,000              | (925)                           | -5.8             |
| 101 119 51514 State Pension Plan-Genbiweekly              | 0                | 6,330            | 6,341               | 6,974            | 7,246               | 6,012             | 6,673               | (573)                           | -7.9             |
| <b>101 119 515** Employee Benefits</b>                    | <b>141,081</b>   | <b>150,609</b>   | <b>139,912</b>      | <b>175,347</b>   | <b>219,456</b>      | <b>128,119</b>    | <b>207,644</b>      | <b>(11,812)</b>                 | <b>-5.4</b>      |
| <b>101 119 Acct Group Total: Personal Services</b>        | <b>391,530</b>   | <b>443,586</b>   | <b>419,482</b>      | <b>492,004</b>   | <b>612,350</b>      | <b>368,676</b>    | <b>537,263</b>      | <b>(75,087)</b>                 | <b>-12.3</b>     |
| 101 119 52101 Printing                                    | 35               | 160              | 960                 | 105              | 768                 | 0                 | 614                 | (154)                           | -20.1            |
| 101 119 52102 Advertising                                 | 0                | 0                | 1,280               | 758              | 1,024               | 512               | 819                 | (205)                           | -20.0            |
| <b>101 119 521** Printing and Advert.</b>                 | <b>35</b>        | <b>160</b>       | <b>2,240</b>        | <b>863</b>       | <b>1,792</b>        | <b>512</b>        | <b>1,433</b>        | <b>(359)</b>                    | <b>-20.0</b>     |
| 101 119 52302 Travel And Substinance                      | 0                | 81               | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 119 523** Transportation</b>                       | <b>0</b>         | <b>81</b>        | <b>0</b>            | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 101 119 52504 Parking Fees                                | 600              | 600              | 480                 | 400              | 384                 | 0                 | 250                 | (134)                           | -34.9            |
| <b>101 119 525** Rentals</b>                              | <b>600</b>       | <b>600</b>       | <b>480</b>          | <b>400</b>       | <b>384</b>          | <b>0</b>          | <b>250</b>          | <b>(134)</b>                    | <b>-34.9</b>     |
| 101 119 52712 Temporary Agencies                          | 4,867            | 7,270            | 0                   | 0                | 24,000              | 22,724            | 29,000              | 5,000                           | 20.8             |
| <b>101 119 527** Professional Fees</b>                    | <b>4,867</b>     | <b>7,270</b>     | <b>0</b>            | <b>0</b>         | <b>24,000</b>       | <b>22,724</b>     | <b>29,000</b>       | <b>5,000</b>                    | <b>20.8</b>      |
| 101 119 52901 Subscriptions/Books                         | 208              | 316              | 210                 | 372              | 312                 | 0                 | 312                 | 0                               | 0.0              |
| <b>101 119 529** Memberships and Reg.</b>                 | <b>208</b>       | <b>316</b>       | <b>210</b>          | <b>372</b>       | <b>312</b>          | <b>0</b>          | <b>312</b>          | <b>0</b>                        | <b>0.0</b>       |
| 101 119 53108 Miscellaneous Charges-N.O.C                 | 1,600            | 0                | 800                 | 0                | 640                 | 615               | 512                 | (128)                           | -20.0            |
| 101 119 53109 Contracted Maint.Svcs                       | 34,274           | 36,812           | 37,000              | 32,437           | 45,000              | 15,194            | 40,500              | (4,500)                         | -10.0            |
| <b>101 119 531** Miscellaneous Services</b>               | <b>35,874</b>    | <b>36,812</b>    | <b>37,800</b>       | <b>32,437</b>    | <b>45,640</b>       | <b>15,809</b>     | <b>41,012</b>       | <b>(4,628)</b>                  | <b>-10.1</b>     |
| 101 119 53201 Stationery And Supplies                     | 1,186            | 1,457            | 832                 | 1,604            | 1,200               | 679               | 1,200               | 0                               | 0.0              |
| <b>101 119 532** Office and Gen. Supplies</b>             | <b>1,186</b>     | <b>1,457</b>     | <b>832</b>          | <b>1,604</b>     | <b>1,200</b>        | <b>679</b>        | <b>1,200</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 119 53403 Food  | 10,145           | 9,436            | 6,000               | 5,506            | 4,800               | 3,995             | 5,000               | 200                             | 4.2              |
| <b>101 119 534** Misc. Mat., Supp., and Parts</b>         | <b>10,145</b>    | <b>9,436</b>     | <b>6,000</b>        | <b>5,506</b>     | <b>4,800</b>        | <b>3,995</b>      | <b>5,000</b>        | <b>200</b>                      | <b>4.2</b>       |
| 101 119 54101 Furn, Fix, & Office Equipment               | 1,348            | 0                | 0                   | 0                | 500                 | 289               | 0                   | (500)                           | -100.0           |
| <b>101 119 541** Equipment</b>                            | <b>1,348</b>     | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>500</b>          | <b>289</b>        | <b>0</b>            | <b>(500)</b>                    | <b>-100.0</b>    |
| 101 119 54605 Miscellaneous Projects                      | 925              | 1,000            | 0                   | 1,140            | 1,500               | 960               | 1,500               | 0                               | 0.0              |
| <b>101 119 546** Community Activities</b>                 | <b>925</b>       | <b>1,000</b>     | <b>0</b>            | <b>1,140</b>     | <b>1,500</b>        | <b>960</b>        | <b>1,500</b>        | <b>0</b>                        | <b>0.0</b>       |
| <b>101 119 Acct Group Total: MS&amp;E</b>                 | <b>55,188</b>    | <b>57,131</b>    | <b>47,562</b>       | <b>42,322</b>    | <b>80,128</b>       | <b>44,969</b>     | <b>79,707</b>       | <b>(421)</b>                    | <b>-0.5</b>      |
| 101 119 55101 Duplication And Reproduction                | 1,384            | 801              | 3,467               | 1,082            | 3,231               | 809               | 3,320               | 89                              | 2.7              |
| 101 119 55102 Postage                                     | 1,223            | 1,296            | 0                   | 7,193            | 0                   | 2,739             | 0                   | 0                               | 0.0              |
| 101 119 55103 Telephone                                   | 5,985            | 2,038            | 7,743               | 5,442            | 7,137               | 3,776             | 7,333               | 196                             | 2.8              |
| 101 119 55105 Data Processing                             | 24,223           | 27,523           | 32,176              | 26,989           | 33,292              | 16,646            | 34,208              | 916                             | 2.7              |
| 101 119 55106 Word Processing                             | 14,545           | 16,574           | 22,752              | 18,793           | 21,835              | 8,804             | 22,435              | 600                             | 2.8              |
| 101 119 55109 Mapping And Graphics                        | 5,362            | 4,303            | 6,687               | 2,510            | 7,640               | 3,901             | 7,850               | 210                             | 2.7              |
| <b>101 119 551** Int. Serv. Chargebck.</b>                | <b>52,741</b>    | <b>52,536</b>    | <b>74,825</b>       | <b>62,008</b>    | <b>73,135</b>       | <b>36,675</b>     | <b>75,146</b>       | <b>2,011</b>                    | <b>2.7</b>       |
| <b>101 119 Acct Group Total: Internal Services</b>        | <b>52,741</b>    | <b>52,536</b>    | <b>74,825</b>       | <b>62,008</b>    | <b>73,135</b>       | <b>36,675</b>     | <b>75,146</b>       | <b>2,011</b>                    | <b>2.7</b>       |
| <b>101 119 5**** Constituent Service - Division Total</b> | <b>499,459</b>   | <b>553,254</b>   | <b>541,869</b>      | <b>596,335</b>   | <b>765,613</b>      | <b>450,320</b>    | <b>692,116</b>      | <b>(73,497)</b>                 | <b>-9.6</b>      |
| <b>101 11* 5**** Mayor's Office - General Fund Total</b>  | <b>7,381,368</b> | <b>7,390,552</b> | <b>9,545,801</b>    | <b>9,239,324</b> | <b>10,588,709</b>   | <b>6,624,342</b>  | <b>10,867,804</b>   | <b>279,095</b>                  | <b>2.6</b>       |

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

| Fund / Div / Char / Account                        | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 501 501 51101 Salaries/Grant Reimbursements        | 652,951          | 707,873          | 690,196             | 635,315          | 689,783             | 392,750           | 695,621             | 5,838                           | 0.8              |
| 501 501 51102 Temporary Salaries                   | 0                | 0                | 0                   | 0                | 0                   | 900               | 0                   | 0                               | 0.0              |
| 501 501 51103 Acting Out Of Classification         | 0                | 1,611            | 0                   | 0                | 0                   | 5,821             | 0                   | 0                               | 0.0              |
| 501 501 51107 Sick Leave Bonus                     | 300              | 600              | 0                   | 600              | 0                   | 1,100             | 0                   | 0                               | 0.0              |
| 501 501 51108 Overtime                             | 2,299            | 6,370            | 0                   | 1,053            | 0                   | 494               | 0                   | 0                               | 0.0              |
| <b>501 501 511** Salaries and Wages</b>            | <b>655,550</b>   | <b>716,453</b>   | <b>690,196</b>      | <b>636,969</b>   | <b>689,783</b>      | <b>401,065</b>    | <b>695,621</b>      | <b>5,838</b>                    | <b>0.8</b>       |
| 501 501 51201 Accrued Sick/Vacation Adj'Mt         | 15,299           | 618              | 0                   | (642)            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>501 501 512** Compensated Absences</b>          | <b>15,299</b>    | <b>618</b>       | <b>0</b>            | <b>(642)</b>     | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 501 501 51501 Pension Contribution                 | 146,024          | 150,591          | 115,360             | 138,120          | 132,230             | 89,616            | 144,529             | 12,299                          | 9.3              |
| 501 501 51502 Social Security                      | 39,792           | 43,575           | 41,992              | 38,793           | 42,009              | 24,288            | 42,675              | 666                             | 1.6              |
| 501 501 51503 Medicare Tax                         | 9,333            | 10,191           | 9,822               | 9,072            | 9,824               | 5,680             | 9,980               | 156                             | 1.6              |
| 501 501 51504 Hospitalization                      | 132,942          | 131,964          | 161,837             | 116,847          | 129,035             | 72,944            | 135,954             | 6,919                           | 5.4              |
| 501 501 51505 Life Insurance                       | 2,591            | 2,582            | 2,688               | 2,717            | 2,640               | 1,405             | 2,640               | 0                               | 0.0              |
| 501 501 51508 Pension-Healthcare                   | 16,467           | 18,792           | 22,400              | 21,270           | 25,025              | 16,493            | 27,500              | 2,475                           | 9.9              |
| 501 501 51514 State Pension Plan-Genbiweekly       | 0                | 238              | 10,331              | 6,316            | 10,556              | 2,717             | 7,467               | (3,089)                         | -29.3            |
| <b>501 501 515** Employee Benefits</b>             | <b>347,150</b>   | <b>357,934</b>   | <b>364,430</b>      | <b>333,136</b>   | <b>351,319</b>      | <b>213,144</b>    | <b>370,745</b>      | <b>19,426</b>                   | <b>5.5</b>       |
| <b>501 501 Acct Group Total: Personal Services</b> | <b>1,017,998</b> | <b>1,075,006</b> | <b>1,054,626</b>    | <b>969,462</b>   | <b>1,041,102</b>    | <b>614,209</b>    | <b>1,066,366</b>    | <b>25,264</b>                   | <b>2.4</b>       |
| 501 501 52101 Printing                             | 30,465           | 23,201           | 40,000              | 8,095            | 32,000              | 17,539            | 32,000              | 0                               | 0.0              |
| <b>501 501 521** Printing and Advert.</b>          | <b>30,465</b>    | <b>23,201</b>    | <b>40,000</b>       | <b>8,095</b>     | <b>32,000</b>       | <b>17,539</b>     | <b>32,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 501 501 52302 Travel And Subsistence               | 9,508            | 3,141            | 6,500               | 4,370            | 6,500               | 0                 | 6,500               | 0                               | 0.0              |
| <b>501 501 523** Transportation</b>                | <b>9,508</b>     | <b>3,141</b>     | <b>6,500</b>        | <b>4,370</b>     | <b>6,500</b>        | <b>0</b>          | <b>6,500</b>        | <b>0</b>                        | <b>0.0</b>       |
| 501 501 52604 Rep To Mech Office Equipment         | 302,308          | 252,315          | 432,700             | 373,002          | 561,900             | 365,873           | 559,491             | (2,409)                         | -0.4             |
| <b>501 501 526** Contracted Maintenance</b>        | <b>302,308</b>   | <b>252,315</b>   | <b>432,700</b>      | <b>373,002</b>   | <b>561,900</b>      | <b>365,873</b>    | <b>559,491</b>      | <b>(2,409)</b>                  | <b>-0.4</b>      |
| 501 501 52701 Consultants                          | 1,502,197        | 1,304,527        | 1,555,000           | 1,406,127        | 1,549,890           | 530,292           | 1,460,000           | (89,890)                        | -5.8             |
| 501 501 52712 Temporary Agencies                   | 0                | 8,725            | 0                   | 911              | 61,000              | 30,891            | 61,000              | 0                               | 0.0              |
| <b>501 501 527** Professional Fees</b>             | <b>1,502,197</b> | <b>1,313,252</b> | <b>1,555,000</b>    | <b>1,407,037</b> | <b>1,610,890</b>    | <b>561,183</b>    | <b>1,521,000</b>    | <b>(89,890)</b>                 | <b>-5.6</b>      |
| 501 501 52901 Subscriptions/Books                  | 287              | 176              | 500                 | 200              | 500                 | 200               | 500                 | 0                               | 0.0              |
| 501 501 52902 Registrations Fees                   | 10,826           | 7,799            | 14,000              | 850              | 50,400              | 32,084            | 18,000              | (32,400)                        | -64.3            |
| 501 501 52904 Workshop/Seminars-Training           | 0                | 0                | 0                   | 0                | 0                   | 0                 | 75,000              | 75,000                          | 100.0            |
| <b>501 501 529** Memberships and Reg.</b>          | <b>11,112</b>    | <b>7,975</b>     | <b>14,500</b>       | <b>1,050</b>     | <b>50,900</b>       | <b>32,284</b>     | <b>93,500</b>       | <b>42,600</b>                   | <b>83.7</b>      |
| 501 501 53108 Miscellaneous Charges-N.O.C          | 43,008           | 35,399           | 34,000              | 14,148           | 60,000              | 8,723             | 38,000              | (22,000)                        | -36.7            |
| 501 501 53124 License Support Agreement            | 11,121           | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>501 501 531** Miscellaneous Services</b>        | <b>54,129</b>    | <b>35,399</b>    | <b>34,000</b>       | <b>14,148</b>    | <b>60,000</b>       | <b>8,723</b>      | <b>38,000</b>       | <b>(22,000)</b>                 | <b>-36.7</b>     |
| 501 501 53201 Stationery And Supplies              | 361              | 372              | 561                 | 0                | 561                 | 227               | 700                 | 139                             | 24.8             |
| 501 501 53205 Office Supplies-N.O.C.               | 77,293           | 74,756           | 85,000              | 83,516           | 85,000              | 48,065            | 85,000              | 0                               | 0.0              |
| <b>501 501 532** Office and Gen. Supplies</b>      | <b>77,655</b>    | <b>75,128</b>    | <b>85,561</b>       | <b>83,516</b>    | <b>85,561</b>       | <b>48,292</b>     | <b>85,700</b>       | <b>139</b>                      | <b>0.2</b>       |
| 501 501 53408 Misc Supplies Or Parts               | 25,190           | 25,935           | 29,000              | 11,176           | 29,000              | 7,399             | 15,000              | (14,000)                        | -48.3            |
| <b>501 501 534** Misc. Mat., Supp., and Parts</b>  | <b>25,190</b>    | <b>25,935</b>    | <b>29,000</b>       | <b>11,176</b>    | <b>29,000</b>       | <b>7,399</b>      | <b>15,000</b>       | <b>(14,000)</b>                 | <b>-48.3</b>     |
| 501 501 54101 Furn, Fix, & Office Equipment        | 0                | 941              | 0                   | 2,814            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 501 501 54102 Other Noncapitalized Equipment       | 179,083          | 204,109          | 310,585             | 246,253          | 323,175             | 167,108           | 200,000             | (123,175)                       | -38.1            |
| 501 501 54124 Computer Software-Non-Capital        | 35,059           | 72,675           | 79,700              | 15,659           | 24,200              | 2,885             | 9,700               | (14,500)                        | -59.9            |
| 501 501 54125 Computer Software Licenses           | 323,938          | 418,459          | 445,804             | 419,400          | 365,868             | 351,372           | 609,131             | 243,263                         | 66.5             |
| <b>501 501 541** Equipment</b>                     | <b>538,080</b>   | <b>696,185</b>   | <b>836,089</b>      | <b>684,125</b>   | <b>713,243</b>      | <b>521,364</b>    | <b>818,831</b>      | <b>105,588</b>                  | <b>14.8</b>      |
| 501 501 54221 Machinery & Equipment                | 457,119          | 244,922          | 567,500             | 244,262          | 317,000             | 24,850            | 47,000              | (270,000)                       | -85.2            |
| <b>501 501 542** Fixed Assets</b>                  | <b>457,119</b>   | <b>244,922</b>   | <b>567,500</b>      | <b>244,262</b>   | <b>317,000</b>      | <b>24,850</b>     | <b>47,000</b>       | <b>(270,000)</b>                | <b>-85.2</b>     |
| <b>501 501 Acct Group Total: MS&amp;E</b>          | <b>3,007,764</b> | <b>2,677,452</b> | <b>3,600,850</b>    | <b>2,830,781</b> | <b>3,466,994</b>    | <b>1,587,508</b>  | <b>3,217,022</b>    | <b>(249,972)</b>                | <b>-7.2</b>      |
| 501 501 55101 Duplication And Reproduction         | 1,099            | 1,067            | 972                 | 498              | 906                 | 191               | 931                 | 25                              | 2.7              |
| 501 501 55103 Telephone                            | 10,130           | 12,084           | 32,211              | 16,030           | 29,688              | 7,992             | 30,505              | 816                             | 2.8              |
| 501 501 55105 Data Processing                      | 50,876           | 41,324           | 42,894              | 42,894           | 44,382              | 25,889            | 45,602              | 1,221                           | 2.7              |
| 501 501 55106 Word Processing                      | 22,612           | 23,366           | 1,849               | 15,022           | 1,774               | 0                 | 1,823               | 49                              | 2.8              |
| 501 501 55108 Motor Vehicle Costs                  | 0                | 0                | 1,163               | 0                | 1,195               | 0                 | 1,228               | 33                              | 2.7              |
| 501 501 55123 General Liability                    | 551              | 258              | 651                 | 1,250            | 667                 | 389               | 684                 | 17                              | 2.5              |
| 501 501 55125 Workers Compensation Costs           | 1,476            | 1,464            | 1,470               | 1,470            | 1,484               | 742               | 1,497               | 13                              | 0.9              |
| <b>501 501 551** Int. Serv. Chargebck.</b>         | <b>86,744</b>    | <b>79,563</b>    | <b>81,210</b>       | <b>77,164</b>    | <b>80,097</b>       | <b>35,203</b>     | <b>82,270</b>       | <b>2,173</b>                    | <b>2.7</b>       |
| <b>501 501 Acct Group Total: Internal Services</b> | <b>86,744</b>    | <b>79,563</b>    | <b>81,210</b>       | <b>77,164</b>    | <b>80,097</b>       | <b>35,203</b>     | <b>82,270</b>       | <b>2,173</b>                    | <b>2.7</b>       |
| 501 501 55502 Bond Issuance Costs                  | 4,987            | 4,753            | 5,320               | 0                | 5,320               | 0                 | 5,320               | 0                               | 0.0              |
| <b>501 501 555** Amortization</b>                  | <b>4,987</b>     | <b>4,753</b>     | <b>5,320</b>        | <b>0</b>         | <b>5,320</b>        | <b>0</b>          | <b>5,320</b>        | <b>0</b>                        | <b>0.0</b>       |
| 501 501 55601 Principal Payments                   | 0                | 0                | 0                   | 0                | 0                   | 0                 | 111,618             | 111,618                         | 100.0            |

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

| Fund / Div / Char / Account                                      | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 501 501 55602 Bond - Interest Payments                           | 104,570          | 112,111          | 102,736             | 140,028          | 129,191             | 68,182            | 141,503             | 12,312                          | 9.5              |
| 501 501 55605 Interest - Amort Prem/Discount                     | (9,345)          | (8,138)          | (4,896)             | (25,351)         | (4,896)             | 0                 | (4,896)             | 0                               | 0.0              |
| 501 501 55606 Interest - Amort Refundng Gain                     | 5,119            | 2,766            | 3,501               | 17,915           | 3,501               | 0                 | 3,501               | 0                               | 0.0              |
| 501 501 556** Debt Service                                       | 100,343          | 106,740          | 101,341             | 132,592          | 127,796             | 68,182            | 251,726             | 123,930                         | 97.0             |
| <b>501 501 Acct Group Total: Debt Service</b>                    | <b>105,331</b>   | <b>111,492</b>   | <b>106,661</b>      | <b>132,592</b>   | <b>133,116</b>      | <b>68,182</b>     | <b>257,046</b>      | <b>123,930</b>                  | <b>93.1</b>      |
| 501 501 58201 Depreciation Expense                               | 445,116          | 538,369          | 445,116             | 562,149          | 538,369             | 0                 | 562,149             | 23,780                          | 4.4              |
| 501 501 582** Depreciation                                       | 445,116          | 538,369          | 445,116             | 562,149          | 538,369             | 0                 | 562,149             | 23,780                          | 4.4              |
| <b>501 501 Acct Group Total: Depreciation</b>                    | <b>445,116</b>   | <b>538,369</b>   | <b>445,116</b>      | <b>562,149</b>   | <b>538,369</b>      | <b>0</b>          | <b>562,149</b>      | <b>23,780</b>                   | <b>4.4</b>       |
| <b>501 501 5**** Data Processing - Division Total</b>            | <b>4,662,953</b> | <b>4,481,882</b> | <b>5,288,463</b>    | <b>4,572,147</b> | <b>5,259,678</b>    | <b>2,305,103</b>  | <b>5,184,853</b>    | <b>(74,825)</b>                 | <b>-1.4</b>      |
| <b>501 11* 5**** Mayor's Office - Data Processing Fund Total</b> | <b>4,662,953</b> | <b>4,481,882</b> | <b>5,288,463</b>    | <b>4,572,147</b> | <b>5,259,678</b>    | <b>2,305,103</b>  | <b>5,184,853</b>    | <b>(74,825)</b>                 | <b>-1.4</b>      |

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

| Fund / Div / Char / Account                                      | FY '12 Actual  | FY '13 Actual  | FY '14 Orig. Budget | FY '14 Actual   | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|----------------|----------------|---------------------|-----------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 502 502 51101 Regular Salaries                                   | 217,212        | 203,504        | 194,970             | 181,010         | 122,275             | 57,058            | 118,132             | (4,143)                         | -3.4             |
| 502 502 51108 Overtime   | 168            | 0              | 0                   | 0               | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>502 502 511** Salaries and Wages</b>                          | <b>217,379</b> | <b>203,504</b> | <b>194,970</b>      | <b>181,010</b>  | <b>122,275</b>      | <b>57,058</b>     | <b>118,132</b>      | <b>(4,143)</b>                  | <b>-3.4</b>      |
| 502 502 51201 Accrued Sick/Vacation Adj'Mt                       | 4,274          | (6,832)        | 0                   | (23,709)        | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>502 502 512** Compensated Absences</b>                        | <b>4,274</b>   | <b>(6,832)</b> | <b>0</b>            | <b>(23,709)</b> | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 502 502 51501 Pension Contribution                               | 53,187         | 72,415         | 65,861              | 70,950          | 52,705              | 20,998            | 35,634              | (17,071)                        | -32.4            |
| 502 502 51502 Social Security                                    | 13,349         | 12,508         | 11,979              | 11,125          | 7,506               | 3,529             | 7,199               | (307)                           | -4.1             |
| 502 502 51503 Medicare Tax                                       | 3,122          | 2,925          | 2,802               | 2,602           | 1,756               | 825               | 1,684               | (72)                            | -4.1             |
| 502 502 51504 Hospitalization                                    | 42,220         | 36,594         | 37,462              | 33,983          | 25,172              | 11,253            | 36,574              | 13,402                          | 53.2             |
| 502 502 51505 Life Insurance                                     | 1,109          | 918            | 978                 | 827             | 690                 | 299               | 685                 | (5)                             | -0.7             |
| 502 502 51508 Pension-Healthcare                                 | 5,199          | 4,879          | 8,400               | 5,205           | 6,825               | 1,786             | 7,500               | 675                             | 9.9              |
| 502 502 51514 State Pension Plan-Genbiweekly                     | 0              | 0              | 0                   | 0               | 0                   | 0                 | 2,518               | 2,518                           | 100.0            |
| <b>502 502 515** Employee Benefits</b>                           | <b>118,187</b> | <b>130,239</b> | <b>127,482</b>      | <b>124,692</b>  | <b>94,654</b>       | <b>38,690</b>     | <b>93,794</b>       | <b>(860)</b>                    | <b>-0.9</b>      |
| <b>502 502 Acct Group Total: Personal Services</b>               | <b>339,840</b> | <b>326,912</b> | <b>322,452</b>      | <b>281,993</b>  | <b>216,929</b>      | <b>95,748</b>     | <b>211,926</b>      | <b>(5,003)</b>                  | <b>-2.3</b>      |
| 502 502 52604 Rep To Mech Office Equipment                       | 5,674          | 3,194          | 5,226               | 4,927           | 5,624               | 5,316             | 5,735               | 111                             | 2.0              |
| <b>502 502 526** Contracted Maintenance</b>                      | <b>5,674</b>   | <b>3,194</b>   | <b>5,226</b>        | <b>4,927</b>    | <b>5,624</b>        | <b>5,316</b>      | <b>5,735</b>        | <b>111</b>                      | <b>2.0</b>       |
| 502 502 52901 Subscriptions/Books                                | 280            | 345            | 345                 | 225             | 345                 | 0                 | 250                 | (95)                            | -27.5            |
| <b>502 502 529** Memberships and Reg.</b>                        | <b>280</b>     | <b>345</b>     | <b>345</b>          | <b>225</b>      | <b>345</b>          | <b>0</b>          | <b>250</b>          | <b>(95)</b>                     | <b>-27.5</b>     |
| 502 502 53108 Miscellaneous Charges-N.O.C                        | 2,393          | 1,465          | 2,400               | 2,322           | 2,400               | 219               | 1,920               | (480)                           | -20.0            |
| <b>502 502 531** Miscellaneous Services</b>                      | <b>2,393</b>   | <b>1,465</b>   | <b>2,400</b>        | <b>2,322</b>    | <b>2,400</b>        | <b>219</b>        | <b>1,920</b>        | <b>(480)</b>                    | <b>-20.0</b>     |
| 502 502 53201 Stationery And Supplies                            | 19,979         | 23,103         | 31,800              | 22,844          | 37,800              | 8,425             | 30,240              | (7,560)                         | -20.0            |
| <b>502 502 532** Office and Gen. Supplies</b>                    | <b>19,979</b>  | <b>23,103</b>  | <b>31,800</b>       | <b>22,844</b>   | <b>37,800</b>       | <b>8,425</b>      | <b>30,240</b>       | <b>(7,560)</b>                  | <b>-20.0</b>     |
| 502 502 54101 Furn, Fix, & Office Equipment                      | 13,451         | 205            | 0                   | 0               | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>502 502 541** Equipment</b>                                   | <b>13,451</b>  | <b>205</b>     | <b>0</b>            | <b>0</b>        | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| <b>502 502 Acct Group Total: MS&amp;E</b>                        | <b>41,777</b>  | <b>28,311</b>  | <b>39,771</b>       | <b>30,318</b>   | <b>46,169</b>       | <b>13,959</b>     | <b>38,145</b>       | <b>(8,024)</b>                  | <b>-17.4</b>     |
| 502 502 55103 Telephone  | 1,763          | 0              | 2,151               | 0               | 1,983               | 0                 | 2,037               | 55                              | 2.7              |
| 502 502 55105 Data Processing                                    | 111,412        | 90,493         | 93,932              | 93,932          | 97,191              | 56,695            | 99,863              | 2,673                           | 2.7              |
| 502 502 55123 General Liability                                  | 852            | 852            | 855                 | 855             | 876                 | 511               | 898                 | 22                              | 2.5              |
| 502 502 55125 Workers Compensation Costs                         | 1,380          | 1,380          | 1,381               | 1,381           | 1,394               | 697               | 1,406               | 12                              | 0.9              |
| <b>502 502 551** Int. Serv. Chargebck.</b>                       | <b>115,407</b> | <b>92,725</b>  | <b>98,319</b>       | <b>96,167</b>   | <b>101,444</b>      | <b>57,903</b>     | <b>104,205</b>      | <b>2,761</b>                    | <b>2.7</b>       |
| <b>502 502 Acct Group Total: Internal Services</b>               | <b>115,407</b> | <b>92,725</b>  | <b>98,319</b>       | <b>96,167</b>   | <b>101,444</b>      | <b>57,903</b>     | <b>104,205</b>      | <b>2,761</b>                    | <b>2.7</b>       |
| <b>502 502 5**** Document Management - Division Total</b>        | <b>497,024</b> | <b>447,948</b> | <b>460,542</b>      | <b>408,479</b>  | <b>364,542</b>      | <b>167,610</b>    | <b>354,276</b>      | <b>(10,266)</b>                 | <b>-2.8</b>      |
| <b>502 11* 5**** Mayor's Office - Word Processing Fund Total</b> | <b>497,024</b> | <b>447,948</b> | <b>460,542</b>      | <b>408,479</b>  | <b>364,542</b>      | <b>167,610</b>    | <b>354,276</b>      | <b>(10,266)</b>                 | <b>-2.8</b>      |

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

| Fund / Div / Char / Account                           | FY '12 Actual  | FY '13 Actual  | FY '14 Orig. Budget | FY '14 Actual  | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|----------------|----------------|---------------------|----------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 503 503 51101 Regular Salaries                        | 34,264         | 33,010         | 33,544              | 18,466         | 18,390              | 12,344            | 18,390              | 0                               | 0.0              |
| <b>503 503 511** Salaries and Wages</b>               | <b>34,264</b>  | <b>33,010</b>  | <b>33,544</b>       | <b>18,466</b>  | <b>18,390</b>       | <b>12,344</b>     | <b>18,390</b>       | <b>0</b>                        | <b>0.0</b>       |
| 503 503 51201 Accrued Sick/Vacation Adj/Mt            | (3,527)        | 2,617          | 0                   | 1,139          | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>503 503 512** Compensated Absences</b>             | <b>(3,527)</b> | <b>2,617</b>   | <b>0</b>            | <b>1,139</b>   | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 503 503 51501 Pension Contribution                    | 8,616          | 11,876         | 11,377              | 8,620          | 8,217               | 5,499             | 9,850               | 1,633                           | 19.9             |
| 503 503 51502 Social Security                         | 2,114          | 2,063          | 2,070               | 1,170          | 1,140               | 790               | 1,140               | 0                               | 0.0              |
| 503 503 51503 Medicare Tax                            | 494            | 482            | 483                 | 273            | 266                 | 185               | 266                 | 0                               | 0.0              |
| 503 503 51504 Hospitalization                         | 2,952          | 2,340          | 2,942               | 52             | 51                  | 34                | 51                  | 0                               | 0.0              |
| 503 503 51505 Life Insurance                          | 151            | 126            | 147                 | 99             | 99                  | 67                | 99                  | 0                               | 0.0              |
| 503 503 51508 Pension-Healthcare                      | 787            | 750            | 1,400               | 557            | 1,137               | 445               | 1,250               | 113                             | 9.9              |
| <b>503 503 515** Employee Benefits</b>                | <b>15,113</b>  | <b>17,638</b>  | <b>18,419</b>       | <b>10,771</b>  | <b>10,910</b>       | <b>7,020</b>      | <b>12,656</b>       | <b>1,746</b>                    | <b>16.0</b>      |
| <b>503 503 Acct Group Total: Personal Services</b>    | <b>45,849</b>  | <b>53,265</b>  | <b>51,963</b>       | <b>30,376</b>  | <b>29,300</b>       | <b>19,364</b>     | <b>31,046</b>       | <b>1,746</b>                    | <b>6.0</b>       |
| 503 503 52203 Postage-Direct Charge                   | 221,807        | 186,759        | 244,500             | 212,132        | 260,441             | 161,392           | 260,441             | 0                               | 0.0              |
| <b>503 503 522** Communications and Util.</b>         | <b>221,807</b> | <b>186,759</b> | <b>244,500</b>      | <b>212,132</b> | <b>260,441</b>      | <b>161,392</b>    | <b>260,441</b>      | <b>0</b>                        | <b>0.0</b>       |
| 503 503 52502 Rental Of Office Equipment              | 738            | 738            | 1,000               | 738            | 1,000               | 984               | 1,000               | 0                               | 0.0              |
| <b>503 503 525** Rentals</b>                          | <b>738</b>     | <b>738</b>     | <b>1,000</b>        | <b>738</b>     | <b>1,000</b>        | <b>984</b>        | <b>1,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 503 503 52604 Rep To Mech Office Equipment            | 12,028         | 5,329          | 11,800              | 5,899          | 11,800              | 3,015             | 11,800              | 0                               | 0.0              |
| <b>503 503 526** Contracted Maintenance</b>           | <b>12,028</b>  | <b>5,329</b>   | <b>11,800</b>       | <b>5,899</b>   | <b>11,800</b>       | <b>3,015</b>      | <b>11,800</b>       | <b>0</b>                        | <b>0.0</b>       |
| 503 503 52712 Temporary Agencies                      | 1,950          | 2,126          | 3,000               | 1,547          | 3,000               | 2,730             | 3,500               | 500                             | 16.7             |
| <b>503 503 527** Professional Fees</b>                | <b>1,950</b>   | <b>2,126</b>   | <b>3,000</b>        | <b>1,547</b>   | <b>3,000</b>        | <b>2,730</b>      | <b>3,500</b>        | <b>500</b>                      | <b>16.7</b>      |
| 503 503 53108 Miscellaneous Charges-N.O.C             | 4,000          | 4,385          | 5,200               | 4,322          | 5,200               | 2,485             | 5,200               | 0                               | 0.0              |
| <b>503 503 531** Miscellaneous Services</b>           | <b>4,000</b>   | <b>4,385</b>   | <b>5,200</b>        | <b>4,322</b>   | <b>5,200</b>        | <b>2,485</b>      | <b>5,200</b>        | <b>0</b>                        | <b>0.0</b>       |
| 503 503 53201 Stationery And Supplies                 | 390            | 264            | 400                 | 284            | 400                 | 0                 | 400                 | 0                               | 0.0              |
| <b>503 503 532** Office and Gen. Supplies</b>         | <b>390</b>     | <b>264</b>     | <b>400</b>          | <b>284</b>     | <b>400</b>          | <b>0</b>          | <b>400</b>          | <b>0</b>                        | <b>0.0</b>       |
| <b>503 503 Acct Group Total: MS&amp;E</b>             | <b>240,913</b> | <b>199,599</b> | <b>265,900</b>      | <b>224,922</b> | <b>281,841</b>      | <b>170,606</b>    | <b>282,341</b>      | <b>500</b>                      | <b>0.2</b>       |
| 503 503 55103 Telephone                               | 421            | 0              | 514                 | 0              | 473                 | 0                 | 486                 | 13                              | 2.8              |
| 503 503 55123 General Liability                       | 120            | 120            | 124                 | 124            | 128                 | 74                | 131                 | 3                               | 2.5              |
| 503 503 55125 Workers Compensation Costs              | 396            | 384            | 390                 | 390            | 394                 | 197               | 397                 | 3                               | 0.9              |
| <b>503 503 551** Int. Serv. Chargebck.</b>            | <b>937</b>     | <b>504</b>     | <b>1,028</b>        | <b>514</b>     | <b>995</b>          | <b>271</b>        | <b>1,014</b>        | <b>20</b>                       | <b>2.0</b>       |
| <b>503 503 Acct Group Total: Internal Services</b>    | <b>937</b>     | <b>504</b>     | <b>1,028</b>        | <b>514</b>     | <b>995</b>          | <b>271</b>        | <b>1,014</b>        | <b>20</b>                       | <b>2.0</b>       |
| 503 503 58201 Depreciation Expense                    | 4,064          | 0              | 4,064               | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>503 503 582** Depreciation</b>                     | <b>4,064</b>   | <b>0</b>       | <b>4,064</b>        | <b>0</b>       | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| <b>503 503 Acct Group Total: Depreciation</b>         | <b>4,064</b>   | <b>0</b>       | <b>4,064</b>        | <b>0</b>       | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| <b>503 503 5**** Mail Service - Division Total</b>    | <b>291,764</b> | <b>253,369</b> | <b>322,955</b>      | <b>255,812</b> | <b>312,136</b>      | <b>190,242</b>    | <b>314,401</b>      | <b>2,266</b>                    | <b>0.7</b>       |
| <b>503 11* 5**** Mayor's Office - Mail Fund Total</b> | <b>291,764</b> | <b>253,369</b> | <b>322,955</b>      | <b>255,812</b> | <b>312,136</b>      | <b>190,242</b>    | <b>314,401</b>      | <b>2,266</b>                    | <b>0.7</b>       |

**Fund 504 - Duplication and Reproduction**

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

| Fund / Div / Char / Account   | FY '12 Actual  | FY '13 Actual  | FY '14 Orig. Budget | FY '14 Actual  | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|----------------|----------------|---------------------|----------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 504 504 51101 Regular Salaries  | 32,893         | 31,011         | 33,544              | 18,466         | 18,390              | 12,344            | 18,390              | 0                               | 0.0              |
| 504 504 51107 Sick Leave Bonus  | 400            | 0              | 0                   | 400            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>504 504 511** Salaries and Wages</b>                                       | <b>33,293</b>  | <b>31,011</b>  | <b>33,544</b>       | <b>18,866</b>  | <b>18,390</b>       | <b>12,344</b>     | <b>18,390</b>       | <b>0</b>                        | <b>0.0</b>       |
| 504 504 51201 Accrued Sick/Vacation Adj'Mt                                    | 7,088          | (8,977)        | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>504 504 512** Compensated Absences</b>                                     | <b>7,088</b>   | <b>(8,977)</b> | <b>0</b>            | <b>0</b>       | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 504 504 51501 Pension Contribution  | 8,615          | 11,876         | 11,377              | 8,620          | 8,217               | 5,499             | 9,850               | 1,633                           | 19.9             |
| 504 504 51502 Social Security   | 2,054          | 1,914          | 2,070               | 1,145          | 1,140               | 765               | 1,140               | 0                               | 0.0              |
| 504 504 51503 Medicare Tax  | 480            | 448            | 484                 | 268            | 267                 | 179               | 267                 | 0                               | 0.0              |
| 504 504 51504 Hospitalization   | 2,952          | 2,340          | 2,943               | 52             | 52                  | 35                | 52                  | 0                               | 0.0              |
| 504 504 51505 Life Insurance  | 151            | 126            | 148                 | 99             | 100                 | 67                | 100                 | 0                               | 0.0              |
| 504 504 51508 Pension-Healthcare  | 787            | 751            | 1,400               | 557            | 1,138               | 446               | 1,250               | 112                             | 9.8              |
| <b>504 504 515** Employee Benefits</b>  | <b>15,039</b>  | <b>17,456</b>  | <b>18,422</b>       | <b>10,741</b>  | <b>10,914</b>       | <b>6,990</b>      | <b>12,659</b>       | <b>1,745</b>                    | <b>16.0</b>      |
| <b>504 504 Acct Group Total: Personal Services</b>                            | <b>55,420</b>  | <b>39,489</b>  | <b>51,966</b>       | <b>29,607</b>  | <b>29,304</b>       | <b>19,334</b>     | <b>31,049</b>       | <b>1,745</b>                    | <b>6.0</b>       |
| 504 504 52502 Rental Of Office Equipment                                      | 93,884         | 97,749         | 101,421             | 119,984        | 110,421             | 37,796            | 112,421             | 2,000                           | 1.8              |
| <b>504 504 525** Rentals</b>  | <b>93,884</b>  | <b>97,749</b>  | <b>101,421</b>      | <b>119,984</b> | <b>110,421</b>      | <b>37,796</b>     | <b>112,421</b>      | <b>2,000</b>                    | <b>1.8</b>       |
| 504 504 52718 Miscellaneous Charges-N.O.C                                     | 15,232         | 14,754         | 20,000              | 17,353         | 20,000              | 12,768            | 20,000              | 0                               | 0.0              |
| <b>504 504 527** Professional Fees</b>  | <b>15,232</b>  | <b>14,754</b>  | <b>20,000</b>       | <b>17,353</b>  | <b>20,000</b>       | <b>12,768</b>     | <b>20,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 504 504 53201 Stationery And Supplies   | 1,813          | 1,245          | 1,865               | 1,204          | 1,865               | 1,642             | 1,865               | 0                               | 0.0              |
| 504 504 53203 Copier Paper-Direct Charge                                      | 32,988         | 29,381         | 44,000              | 33,374         | 44,000              | 18,697            | 39,000              | (5,000)                         | -11.4            |
| <b>504 504 532** Office and Gen. Supplies</b>                                 | <b>34,801</b>  | <b>30,626</b>  | <b>45,865</b>       | <b>34,578</b>  | <b>45,865</b>       | <b>20,339</b>     | <b>40,865</b>       | <b>(5,000)</b>                  | <b>-10.9</b>     |
| <b>504 504 Acct Group Total: MS&amp;E</b>                                     | <b>143,918</b> | <b>143,129</b> | <b>167,286</b>      | <b>171,915</b> | <b>176,286</b>      | <b>70,904</b>     | <b>173,286</b>      | <b>(3,000)</b>                  | <b>-1.7</b>      |
| 504 504 55103 Telephone   | 421            | 0              | 514                 | 0              | 473                 | 0                 | 486                 | 13                              | 2.8              |
| 504 504 55106 Word Processing   | 35,689         | 37,909         | 0                   | 20,251         | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 504 504 55123 General Liability   | 120            | 120            | 124                 | 124            | 128                 | 74                | 131                 | 3                               | 2.5              |
| 504 504 55125 Workers Compensation Costs                                      | 348            | 348            | 349                 | 349            | 353                 | 176               | 356                 | 3                               | 0.9              |
| <b>504 504 551** Int. Serv. Chargebck.</b>                                    | <b>36,578</b>  | <b>38,377</b>  | <b>987</b>          | <b>20,725</b>  | <b>954</b>          | <b>251</b>        | <b>973</b>          | <b>19</b>                       | <b>2.0</b>       |
| <b>504 504 Acct Group Total: Internal Services</b>                            | <b>36,578</b>  | <b>38,377</b>  | <b>987</b>          | <b>20,725</b>  | <b>954</b>          | <b>251</b>        | <b>973</b>          | <b>19</b>                       | <b>2.0</b>       |
| <b>504 504 5**** Duplication and Printing - Division Total</b>                | <b>235,917</b> | <b>220,995</b> | <b>220,239</b>      | <b>222,247</b> | <b>206,544</b>      | <b>90,489</b>     | <b>205,308</b>      | <b>(1,236)</b>                  | <b>-0.6</b>      |
| <b>504 11* 5**** Mayor's Office - Duplication and Reproduction Fund Total</b> | <b>235,917</b> | <b>220,995</b> | <b>220,239</b>      | <b>222,247</b> | <b>206,544</b>      | <b>90,489</b>     | <b>205,308</b>      | <b>(1,236)</b>                  | <b>-0.6</b>      |

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

| Fund / Div / Char / Account   | FY '12 Actual  | FY '13 Actual  | FY '14 Orig. Budget | FY '14 Actual  | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|----------------|----------------|---------------------|----------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 505 505 51101 Regular Salaries  | 132,785        | 135,614        | 132,276             | 116,754        | 117,122             | 78,382            | 117,122             | 0                               | 0.0              |
| <b>505 505 511** Salaries and Wages</b>                               | <b>132,785</b> | <b>135,614</b> | <b>132,276</b>      | <b>116,754</b> | <b>117,122</b>      | <b>78,382</b>     | <b>117,122</b>      | <b>0</b>                        | <b>0.0</b>       |
| 505 505 51201 Accrued Sick/Vacation Adj'Mt                            | 1,108          | (1,593)        | 0                   | 1,808          | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>505 505 512** Compensated Absences</b>                             | <b>1,108</b>   | <b>(1,593)</b> | <b>0</b>            | <b>1,808</b>   | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 505 505 51501 Pension Contribution                                    | 25,215         | 35,015         | 33,828              | 35,614         | 34,799              | 23,289            | 36,639              | 1,840                           | 5.3              |
| 505 505 51502 Social Security   | 8,208          | 8,272          | 8,067               | 7,076          | 7,102               | 4,678             | 7,137               | 35                              | 0.5              |
| 505 505 51503 Medicare Tax  | 1,892          | 1,934          | 1,886               | 1,655          | 1,661               | 1,094             | 1,669               | 8                               | 0.5              |
| 505 505 51504 Hospitalization   | 37,979         | 37,222         | 37,826              | 35,032         | 33,891              | 22,681            | 35,763              | 1,872                           | 5.5              |
| 505 505 51505 Life Insurance  | 519            | 473            | 528                 | 432            | 480                 | 261               | 480                 | 0                               | 0.0              |
| 505 505 51508 Pension-Healthcare                                      | 3,410          | 3,753          | 4,400               | 4,045          | 4,550               | 3,299             | 5,000               | 450                             | 9.9              |
| <b>505 505 515** Employee Benefits</b>                                | <b>77,224</b>  | <b>86,669</b>  | <b>86,535</b>       | <b>83,854</b>  | <b>82,483</b>       | <b>55,301</b>     | <b>86,688</b>       | <b>4,205</b>                    | <b>5.1</b>       |
| <b>505 505 Acct Group Total: Personal Services</b>                    | <b>211,117</b> | <b>220,689</b> | <b>218,811</b>      | <b>202,416</b> | <b>199,605</b>      | <b>133,683</b>    | <b>203,810</b>      | <b>4,205</b>                    | <b>2.1</b>       |
| 505 505 52101 Printing  | 72,755         | 79,772         | 80,000              | 81,247         | 80,000              | 45,160            | 83,000              | 3,000                           | 3.8              |
| <b>505 505 521** Printing and Advert.</b>                             | <b>72,755</b>  | <b>79,772</b>  | <b>80,000</b>       | <b>81,247</b>  | <b>80,000</b>       | <b>45,160</b>     | <b>83,000</b>       | <b>3,000</b>                    | <b>3.8</b>       |
| 505 505 53108 Miscellaneous Charges-N.O.C                             | 5,989          | 3,802          | 10,000              | 3,507          | 7,000               | 2,570             | 4,500               | (2,500)                         | -35.7            |
| <b>505 505 531** Miscellaneous Services</b>                           | <b>5,989</b>   | <b>3,802</b>   | <b>10,000</b>       | <b>3,507</b>   | <b>7,000</b>        | <b>2,570</b>      | <b>4,500</b>        | <b>(2,500)</b>                  | <b>-35.7</b>     |
| 505 505 53201 Stationery And Supplies                                 | 5,316          | 994            | 2,500               | 2,401          | 2,500               | 0                 | 3,500               | 1,000                           | 40.0             |
| <b>505 505 532** Office and Gen. Supplies</b>                         | <b>5,316</b>   | <b>994</b>     | <b>2,500</b>        | <b>2,401</b>   | <b>2,500</b>        | <b>0</b>          | <b>3,500</b>        | <b>1,000</b>                    | <b>40.0</b>      |
| 505 505 54102 Other Noncapitalized Equipment                          | 4,493          | 0              | 0                   | 0              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>505 505 541** Equipment</b>  | <b>4,493</b>   | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| <b>505 505 Acct Group Total: MS&amp;E</b>                             | <b>88,552</b>  | <b>84,567</b>  | <b>92,500</b>       | <b>87,155</b>  | <b>89,500</b>       | <b>47,729</b>     | <b>91,000</b>       | <b>1,500</b>                    | <b>1.7</b>       |
| 505 505 55103 Telephone   | 1,095          | 0              | 1,336               | 0              | 1,231               | 0                 | 1,265               | 34                              | 2.7              |
| 505 505 55105 Data Processing   | 61,895         | 50,274         | 52,184              | 52,184         | 53,994              | 31,497            | 55,479              | 1,485                           | 2.7              |
| 505 505 55123 General Liability                                       | 372            | 372            | 374                 | 374            | 384                 | 224               | 393                 | 10                              | 2.5              |
| 505 505 55125 Workers Compensation Costs                              | 960            | 960            | 961                 | 961            | 970                 | 485               | 979                 | 8                               | 0.9              |
| <b>505 505 551** Int. Serv. Chargebck.</b>                            | <b>64,322</b>  | <b>51,606</b>  | <b>54,855</b>       | <b>53,519</b>  | <b>56,580</b>       | <b>32,206</b>     | <b>58,117</b>       | <b>1,537</b>                    | <b>2.7</b>       |
| <b>505 505 Acct Group Total: Internal Services</b>                    | <b>64,322</b>  | <b>51,606</b>  | <b>54,855</b>       | <b>53,519</b>  | <b>56,580</b>       | <b>32,206</b>     | <b>58,117</b>       | <b>1,537</b>                    | <b>2.7</b>       |
| <b>505 505 5**** Mapping and Graphics - Division Total</b>            | <b>363,992</b> | <b>356,863</b> | <b>366,166</b>      | <b>343,091</b> | <b>345,685</b>      | <b>213,618</b>    | <b>352,927</b>      | <b>7,242</b>                    | <b>2.1</b>       |
| <b>505 11* 5**** Mayor's Office - Mapping and Graphics Fund Total</b> | <b>363,992</b> | <b>356,863</b> | <b>366,166</b>      | <b>343,091</b> | <b>345,685</b>      | <b>213,618</b>    | <b>352,927</b>      | <b>7,242</b>                    | <b>2.1</b>       |



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

| Fund / Div / Char / Account                        | FY '12 Actual  | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|----------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 507 507 51101 Regular Salaries                     | 187,443        | 222,695          | 211,625             | 212,333          | 211,625             | 141,626           | 211,625             | 0                               | 0.0              |
| 507 507 51103 Acting Out Of Classification         | 1,169          | 0                | 0                   | 0                | 0                   | 5,087             | 0                   | 0                               | 0.0              |
| 507 507 51107 Sick Leave Bonus                     | 800            | 1,000            | 0                   | 1,200            | 0                   | 1,300             | 0                   | 0                               | 0.0              |
| 507 507 51108 Overtime                             | 308            | 1,220            | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 507 507 51117 Meal Allowance                       | 10             | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>507 507 511** Salaries and Wages</b>            | <b>189,729</b> | <b>224,915</b>   | <b>211,625</b>      | <b>213,533</b>   | <b>211,625</b>      | <b>148,013</b>    | <b>211,625</b>      | <b>0</b>                        | <b>0.0</b>       |
| 507 507 51201 Accrued Sick/Vacation Adj'Mt         | 1,846          | 3,940            | 0                   | (1,402)          | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>507 507 512** Compensated Absences</b>          | <b>1,846</b>   | <b>3,940</b>     | <b>0</b>            | <b>(1,402)</b>   | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 507 507 51501 Pension Contribution                 | 29,834         | 34,753           | 32,063              | 38,783           | 37,583              | 25,151            | 39,967              | 2,384                           | 6.3              |
| 507 507 51502 Social Security                      | 11,668         | 13,782           | 12,958              | 13,058           | 12,941              | 9,038             | 12,951              | 10                              | 0.1              |
| 507 507 51503 Medicare Tax                         | 2,729          | 3,223            | 3,030               | 3,054            | 3,027               | 2,114             | 3,029               | 2                               | 0.1              |
| 507 507 51504 Hospitalization                      | 59,767         | 69,799           | 69,803              | 70,750           | 67,715              | 47,067            | 59,997              | (7,718)                         | -11.4            |
| 507 507 51505 Life Insurance                       | 886            | 888              | 945                 | 872              | 945                 | 541               | 945                 | 0                               | 0.0              |
| 507 507 51508 Pension-Healthcare                   | 4,948          | 6,175            | 8,000               | 7,182            | 9,100               | 5,839             | 10,000              | 900                             | 9.9              |
| 507 507 51509 State Pension Contribution           | 316            | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 507 507 51514 State Pension Plan-Genbiweekly       | 1,417          | 4,354            | 4,137               | 4,151            | 4,049               | 3,040             | 3,881               | (168)                           | -4.1             |
| <b>507 507 515** Employee Benefits</b>             | <b>111,566</b> | <b>132,974</b>   | <b>130,936</b>      | <b>137,850</b>   | <b>135,360</b>      | <b>92,789</b>     | <b>130,770</b>      | <b>(4,590)</b>                  | <b>-3.4</b>      |
| <b>507 507 Acct Group Total: Personal Services</b> | <b>303,141</b> | <b>361,828</b>   | <b>342,561</b>      | <b>349,980</b>   | <b>346,985</b>      | <b>240,802</b>    | <b>342,395</b>      | <b>(4,590)</b>                  | <b>-1.3</b>      |
| 507 507 52201 Telephone-Direct Charge              | 602,331        | 640,538          | 768,974             | 698,324          | 782,712             | 440,407           | 765,350             | (17,362)                        | -2.2             |
| 507 507 52203 Postage-Direct Charge                | 0              | 47               | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 507 507 52210 Mobile Airtime                       | 0              | 242,034          | 326,892             | 292,214          | 354,877             | 188,999           | 373,490             | 18,613                          | 5.2              |
| <b>507 507 522** Communications and Util.</b>      | <b>602,331</b> | <b>882,619</b>   | <b>1,095,866</b>    | <b>990,538</b>   | <b>1,137,589</b>    | <b>629,406</b>    | <b>1,138,840</b>    | <b>1,251</b>                    | <b>0.1</b>       |
| 507 507 52302 Travel And Subsistence               | 0              | 23               | 2,500               | 1,830            | 2,500               | 0                 | 2,000               | (500)                           | -20.0            |
| <b>507 507 523** Transportation</b>                | <b>0</b>       | <b>23</b>        | <b>2,500</b>        | <b>1,830</b>     | <b>2,500</b>        | <b>0</b>          | <b>2,000</b>        | <b>(500)</b>                    | <b>-20.0</b>     |
| 507 507 52602 Repairs To Equipment                 | 17,413         | 3,160            | 34,000              | 15,642           | 27,000              | 0                 | 20,000              | (7,000)                         | -25.9            |
| 507 507 52603 Rep To Bldgs And Structures          | 2,700          | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 507 507 52604 Rep To Mech Office Equipment         | 0              | 0                | 11,000              | 11,000           | 11,000              | 0                 | 11,000              | 0                               | 0.0              |
| 507 507 52608 Repairs To Communications            | 8,969          | 8,257            | 40,000              | 7,877            | 37,600              | 1,172             | 30,000              | (7,600)                         | -20.2            |
| <b>507 507 526** Contracted Maintenance</b>        | <b>29,082</b>  | <b>11,417</b>    | <b>85,000</b>       | <b>34,519</b>    | <b>75,600</b>       | <b>1,172</b>      | <b>61,000</b>       | <b>(14,600)</b>                 | <b>-19.3</b>     |
| 507 507 52701 Consultants                          | 4,834          | 5,000            | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>507 507 527** Professional Fees</b>             | <b>4,834</b>   | <b>5,000</b>     | <b>0</b>            | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 507 507 52902 Registrations Fees                   | 92             | 895              | 1,200               | 92               | 2,000               | 92                | 2,000               | 0                               | 0.0              |
| <b>507 507 529** Memberships and Reg.</b>          | <b>92</b>      | <b>895</b>       | <b>1,200</b>        | <b>92</b>        | <b>2,000</b>        | <b>92</b>         | <b>2,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 507 507 53109 Contracted Maint.Svcs                | 70,273         | 40,645           | 53,000              | 38,989           | 46,200              | 18,329            | 30,000              | (16,200)                        | -35.1            |
| <b>507 507 531** Miscellaneous Services</b>        | <b>70,273</b>  | <b>40,645</b>    | <b>53,000</b>       | <b>38,989</b>    | <b>46,200</b>       | <b>18,329</b>     | <b>30,000</b>       | <b>(16,200)</b>                 | <b>-35.1</b>     |
| 507 507 53201 Stationery And Supplies              | 292            | 0                | 250                 | 163              | 200                 | 0                 | 200                 | 0                               | 0.0              |
| 507 507 53206 Cleaning & Household Supplies        | 231            | 0                | 200                 | 237              | 160                 | 0                 | 200                 | 40                              | 25.0             |
| <b>507 507 532** Office and Gen. Supplies</b>      | <b>523</b>     | <b>0</b>         | <b>450</b>          | <b>400</b>       | <b>360</b>          | <b>0</b>          | <b>400</b>          | <b>40</b>                       | <b>11.1</b>      |
| 507 507 53301 Uniforms & Related Equipment         | 0              | 0                | 220                 | 1,153            | 0                   | 0                 | 1,000               | 1,000                           | 100.0            |
| <b>507 507 533** Wearing Apparel and Safety</b>    | <b>0</b>       | <b>0</b>         | <b>220</b>          | <b>1,153</b>     | <b>0</b>            | <b>0</b>          | <b>1,000</b>        | <b>1,000</b>                    | <b>100.0</b>     |
| 507 507 53401 Access & Parts For Equipment         | 84,418         | 23,268           | 46,600              | 45,240           | 55,108              | 1,185             | 56,700              | 1,592                           | 2.9              |
| 507 507 53408 Misc Supplies Or Parts               | 249            | 1,047            | 2,000               | 996              | 5,300               | 982               | 5,300               | 0                               | 0.0              |
| <b>507 507 534** Misc. Mat., Supp., and Parts</b>  | <b>84,667</b>  | <b>24,314</b>    | <b>48,600</b>       | <b>46,236</b>    | <b>60,408</b>       | <b>2,167</b>      | <b>62,000</b>       | <b>1,592</b>                    | <b>2.6</b>       |
| 507 507 54101 Furn, Fix, & Office Equipment        | 262            | 61               | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 507 507 54102 Other Noncapitalized Equipment       | 6,753          | 46,524           | 75,100              | 20,087           | 23,000              | 0                 | 85,000              | 62,000                          | 269.6            |
| 507 507 54124 Computer Software-Non-Capital        | 289            | 0                | 38,500              | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>507 507 541** Equipment</b>                     | <b>7,304</b>   | <b>46,585</b>    | <b>113,600</b>      | <b>20,087</b>    | <b>23,000</b>       | <b>0</b>          | <b>85,000</b>       | <b>62,000</b>                   | <b>269.6</b>     |
| 507 507 54221 Machinery & Equipment                | 0              | 913,333          | 1,150,000           | 867,504          | 0                   | 10,911            | 0                   | 0                               | 0.0              |
| <b>507 507 542** Fixed Assets</b>                  | <b>0</b>       | <b>913,333</b>   | <b>1,150,000</b>    | <b>867,504</b>   | <b>0</b>            | <b>10,911</b>     | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 507 507 54999 Capitalized Exps- Operating          | 0              | 0                | (1,150,000)         | (880,776)        | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>507 507 549** Projects</b>                      | <b>0</b>       | <b>0</b>         | <b>(1,150,000)</b>  | <b>(880,776)</b> | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| <b>507 507 Acct Group Total: MS&amp;E</b>          | <b>799,105</b> | <b>1,924,831</b> | <b>1,400,436</b>    | <b>1,120,573</b> | <b>1,347,657</b>    | <b>662,078</b>    | <b>1,382,240</b>    | <b>34,583</b>                   | <b>2.6</b>       |
| 507 507 55101 Duplication And Reproduction         | 282            | 309              | 446                 | 927              | 416                 | 55                | 427                 | 11                              | 2.7              |
| 507 507 55103 Telephone                            | 23,436         | 61,848           | 26,004              | 74,460           | 23,967              | 41,126            | 24,627              | 659                             | 2.7              |
| 507 507 55105 Data Processing                      | 29,706         | 24,128           | 25,045              | 25,045           | 25,914              | 15,117            | 26,627              | 713                             | 2.8              |
| 507 507 55108 Motor Vehicle Costs                  | 6,311          | 6,913            | 8,836               | 5,083            | 9,079               | 2,261             | 9,329               | 250                             | 2.7              |
| 507 507 55123 General Liability                    | 6,276          | 6,276            | 6,281               | 6,281            | 6,438               | 3,756             | 6,599               | 161                             | 2.5              |
| 507 507 55125 Workers Compensation Costs           | 684            | 684              | 686                 | 686              | 693                 | 347               | 699                 | 6                               | 0.9              |
| <b>507 507 551** Int. Serv. Chargebck.</b>         | <b>66,695</b>  | <b>100,158</b>   | <b>67,299</b>       | <b>112,482</b>   | <b>66,507</b>       | <b>62,661</b>     | <b>68,307</b>       | <b>1,800</b>                    | <b>2.7</b>       |

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

| Fund / Div / Char / Account  | FY '12<br>Actual  | FY '13<br>Actual  | FY '14 Orig.<br>Budget | FY '14<br>Actual  | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|--|-------------------|-------------------|------------------------|-------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| <b>507 507</b> <i>Acct Group Total: Internal Services</i>                | <b>66,695</b>     | <b>100,158</b>    | <b>67,299</b>          | <b>112,482</b>    | <b>66,507</b>          | <b>62,661</b>        | <b>68,307</b>             | <b>1,800</b>                          | <b>2.7</b>          |
| 507 507 55502 Bond Issuance Costs  | 966               | 809               | 1,192                  | 0                 | 1,192                  | 0                    | 1,192                     | 0                                     | 0.0                 |
| 507 507 555** Amortization   | 966               | 809               | 1,192                  | 0                 | 1,192                  | 0                    | 1,192                     | 0                                     | 0.0                 |
| 507 507 55602 Bond - Interest Payments                                   | 16,316            | 12,337            | 49,684                 | 13,682            | 11,461                 | 6,766                | 7,151                     | (4,310)                               | -37.6               |
| 507 507 55604 Cap Lease - Interest Payments                              | 0                 | 9,349             | 0                      | 20,655            | 0                      | 10,780               | 0                         | 0                                     | 0.0                 |
| 507 507 55605 Interest - Amort Prem/Discount                             | (887)             | (1,387)           | (128)                  | (6,310)           | (128)                  | 0                    | (128)                     | 0                                     | 0.0                 |
| 507 507 55606 Interest - Amort Refundng Gain                             | 716               | 1,132             | 0                      | 5,524             | 0                      | 0                    | 0                         | 0                                     | 0.0                 |
| 507 507 556** Debt Service   | 16,145            | 21,451            | 49,556                 | 33,550            | 11,333                 | 17,546               | 7,023                     | (4,310)                               | -38.0               |
| <b>507 507</b> <i>Acct Group Total: Debt Service</i>                     | <b>17,111</b>     | <b>22,261</b>     | <b>50,748</b>          | <b>33,550</b>     | <b>12,525</b>          | <b>17,546</b>        | <b>8,215</b>              | <b>(4,310)</b>                        | <b>-34.4</b>        |
| 507 507 58201 Depreciation Expense                                       | 233,654           | 215,433           | 440,797                | 256,529           | 422,576                | 0                    | 405,791                   | (16,785)                              | -4.0                |
| 507 507 582** Depreciation   | 233,654           | 215,433           | 440,797                | 256,529           | 422,576                | 0                    | 405,791                   | (16,785)                              | -4.0                |
| <b>507 507</b> <i>Acct Group Total: Depreciation</i>                     | <b>233,654</b>    | <b>215,433</b>    | <b>440,797</b>         | <b>256,529</b>    | <b>422,576</b>         | <b>0</b>             | <b>405,791</b>            | <b>(16,785)</b>                       | <b>-4.0</b>         |
| <b>507 507 5****</b> <i>Communications - Division Total</i>              | <b>1,419,706</b>  | <b>2,624,512</b>  | <b>2,301,841</b>       | <b>1,873,114</b>  | <b>2,196,250</b>       | <b>983,087</b>       | <b>2,206,948</b>          | <b>10,698</b>                         | <b>0.5</b>          |
| <b>507 11* 5****</b> <i>Mayor's Office - Communications Fund Total</i>   | <b>1,419,706</b>  | <b>2,624,512</b>  | <b>2,301,841</b>       | <b>1,873,114</b>  | <b>2,196,250</b>       | <b>983,087</b>       | <b>2,206,948</b>          | <b>10,698</b>                         | <b>0.5</b>          |
| <b>*** 11* 5****</b> <i>Mayor's Office - Department Total, All Funds</i> | <b>14,852,722</b> | <b>15,776,119</b> | <b>18,506,007</b>      | <b>16,914,214</b> | <b>19,273,544</b>      | <b>10,574,490</b>    | <b>19,486,517</b>         | <b>212,973</b>                        | <b>1.1</b>          |