

Fund 101 - General Fund Dept./Div. 170 - City Treasurer'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 *
101 170 51101 Regular Salaries	191,563	205,804	194,838	195,036	195,926	131,119	195,926	0	0.0
101 170 51107 Sick Leave Bonus	200	200	0	300	0	200	0	0	0.0
101 170 511** Salaries and Wages	191,763	206,004	194,838	195,336	195,926	131,319	195,926	0	0.0
101 170 51501 Pension Contribution	52,573	65,539	54,454	74,688	62,672	41,940	65,715	3,043	4.9
101 170 51502 Social Security	11,498	12,428	11,796	11,823	11,861	7,948	12,018	157	1.3
101 170 51503 Medicare Tax	2,711	2,919	2,757	2,765	2,774	1,859	2,810	36	1.3
101 170 51504 Hospitalization	36,834	42,016	38,498	38,297	37,200	24,899	39,184	1,984	5.3
101 170 51505 Life Insurance	652	631	688	640	686	375	686	0	0.0
101 170 51508 Pension-Healthcare	4,533	5,083	6,063	5,906	6,640	4,816	7,300	660	9.9
101 170 515** Employee Benefits	108,801	128,616	114,256	134,119	121,833	81,836	127,713	5,880	4.8
101 170 51902 Attrition	0	0	(8,174)	0	(8,174)	0	(8,174)	0	0.0
101 170 519** Personal Services Adjst.	0	0	(8,174)	0	(8,174)	0	(8,174)	0	0.0
101 170 Acct Group Total: Personal Services	300,564	334,620	300,920	329,455	309,585	213,156	315,465	5,880	1.9
101 170 52101 Printing	250	177	320	320	320	125	320	0	0.0
101 170 521** Printing and Advert.	250	177	320	320	320	125	320	0	0.0
101 170 52302 Travel And Substantance	0	1,652	1,500	0	1,500	0	1,000	(500)	-33.3
101 170 523** Transportation	0	1,652	1,500	0	1,500	0	1,000	(500)	-33.3
101 170 52709 Trustee Fees	15,580	14,250	21,500	13,475	19,500	3,150	25,000	5,500	28.2
101 170 527** Professional Fees	15,580	14,250	21,500	13,475	19,500	3,150	25,000	5,500	28.2
101 170 52806 Fees-N.O.C	0	0	0	0	0	0	5,000	5,000	100.0
101 170 528** Other Fees	0	0	0	0	0	0	5,000	5,000	100.0
101 170 52901 Subscriptions/Books	85	85	100	85	100	85	100	0	0.0
101 170 52902 Registrations Fees	837	862	1,000	1,191	1,000	0	1,000	0	0.0
101 170 529** Memberships and Reg.	922	947	1,100	1,276	1,100	85	1,100	0	0.0
101 170 53108 Miscellaneous Charges-N.O.C	1,629	1,398	2,000	1,315	2,000	1,225	1,000	(1,000)	-50.0
101 170 53118 Bank Charges	10	219	2,400	(189)	2,400	0	1,000	(1,400)	-58.3
101 170 531** Miscellaneous Services	1,639	1,617	4,400	1,126	4,400	1,225	2,000	(2,400)	-54.5
101 170 53201 Stationery And Supplies	1,004	975	1,000	990	1,000	961	1,000	0	0.0
101 170 532** Office and Gen. Supplies	1,004	975	1,000	990	1,000	961	1,000	0	0.0
101 170 54101 Furn, Fix, & Office Equipment	159	964	250	142	250	158	250	0	0.0
101 170 541** Equipment	159	964	250	142	250	158	250	0	0.0
101 170 Acct Group Total: MS&E	19,553	20,581	30,070	17,328	28,070	5,705	35,670	7,600	27.1
101 170 55101 Duplication And Reproduction	2,294	2,320	1,483	3,244	1,382	923	1,420	38	2.8
101 170 55102 Postage	19,279	17,623	22,136	25,518	18,332	11,557	18,836	504	2.8
101 170 55103 Telephone	4,837	1,868	1,844	4,973	1,699	4,070	1,746	47	2.7
101 170 55105 Data Processing	61,754	47,531	55,567	46,608	57,494	33,538	59,075	1,581	2.7
101 170 55106 Word Processing	838	950	2,443	995	2,345	1,382	2,409	64	2.7
101 170 55108 Motor Vehicle Costs	13,458	14,164	9,305	13,940	9,561	7,953	9,824	263	2.7
101 170 55109 Mapping And Graphics	449	2,070	3,278	1,177	2,883	0	2,962	79	2.7
101 170 55123 General Liability	857	401	1,010	1,940	1,035	604	1,061	26	2.5
101 170 55125 Workers Compensation Costs	4,792	4,163	4,452	4,251	4,496	2,248	4,535	39	0.9
101 170 551** Int. Serv. Chargebck.	108,558	91,090	101,517	102,645	99,228	62,275	101,869	2,641	2.7
101 170 Acct Group Total: Internal Services	108,558	91,090	101,517	102,645	99,228	62,275	101,869	2,641	2.7
101 170 55511 Tax & Rev Antic Note -Iss Cost	0	16,145	0	0	0	0	0	0	0.0
101 170 555** Amortization	0	16,145	0	0	0	0	0	0	0.0
101 170 Acct Group Total: Debt Service	0	16,145	0	0	0	0	0	0	0.0
101 170 5**** Administration - Division Total	428,675	462,436	432,507	449,429	436,883	281,135	453,004	16,121	3.7
101 17* 5**** City Treasurer's Office - General Fund Total	428,675	462,436	432,507	449,429	436,883	281,135	453,004	16,121	3.7

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

Fund 681 - Plan I - Nonuniformed Dept./Div. 171 - City Treasurer's Office / Pensions

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 *
681 171 51101 Regular Salaries	21,951	22,307	21,990	22,134	22,124	14,874	22,326	202	0.9
681 171 511** Salaries and Wages	21,951	22,307	21,990	22,134	22,124	14,874	22,326	202	0.9
681 171 51201 Accrued Sick/Vacation Adj'Mt	(1,010)	(3,594)	0	0	0	0	0	0	0.0
681 171 512** Compensated Absences	(1,010)	(3,594)	0	0	0	0	0	0	0.0
681 171 51501 Pension Contribution	3,917	4,478	5,193	5,260	6,131	4,120	6,537	406	6.6
681 171 51502 Social Security	1,324	1,350	1,333	1,348	1,347	905	1,373	26	1.9
681 171 51503 Medicare Tax	312	317	313	315	316	211	321	5	1.6
681 171 51504 Hospitalization	3,509	3,425	3,590	3,039	2,936	1,964	3,085	149	5.1
681 171 51505 Life Insurance	66	65	71	67	72	38	72	0	0.0
681 171 51508 Pension-Healthcare	465	522	600	607	680	495	750	70	10.3
681 171 515** Employee Benefits	9,592	10,156	11,100	10,636	11,482	7,733	12,138	656	5.7
681 171 Acct Group Total: Personal Services	30,532	28,868	33,090	32,770	33,606	22,607	34,464	858	2.6
681 171 52101 Printing	5	0	9	1	9	0	7	(2)	-20.0
681 171 521** Printing and Advert.	5	0	9	1	9	0	7	(2)	-20.0
681 171 52302 Travel And Subistence	87	81	90	0	90	0	108	18	20.0
681 171 523** Transportation	87	81	90	0	90	0	108	18	20.0
681 171 52504 Parking Fees	0	0	2	0	1	0	1	0	-20.8
681 171 525** Rentals	0	0	2	0	1	0	1	0	-20.8
681 171 52602 Repairs To Equipment	0	0	3	0	2	0	2	0	-19.5
681 171 526** Contracted Maintenance	0	0	3	0	2	0	2	0	-19.5
681 171 52701 Consultants	4,400	5,936	6,000	4,973	4,770	2,910	5,310	540	11.3
681 171 52709 Trustee Fees	26,215	24,049	22,402	21,936	26,943	0	25,463	(1,480)	-5.5
681 171 527** Professional Fees	30,615	29,986	28,402	26,908	31,713	2,910	30,773	(940)	-3.0
681 171 52806 Fees-N.O.C	36	0	27	0	27	0	15	(12)	-44.4
681 171 528** Other Fees	36	0	27	0	27	0	15	(12)	-44.4
681 171 52901 Subscriptions/Books	37	34	34	39	36	50	37	0	0.8
681 171 52902 Registrations Fees	22	59	75	7	75	0	75	0	0.0
681 171 529** Memberships and Reg.	59	92	109	46	111	50	112	0	0.3
681 171 53201 Stationery And Supplies	35	26	24	14	26	5	24	(2)	-6.2
681 171 532** Office and Gen. Supplies	35	26	24	14	26	5	24	(2)	-6.2
681 171 53403 Food	29	16	21	19	21	19	21	0	0.0
681 171 534** Misc. Mat., Supp., and Parts	29	16	21	19	21	19	21	0	0.0
681 171 54101 Furn, Fix, & Office Equipment	7	12	68	25	15	0	6	(9)	-60.0
681 171 541** Equipment	7	12	68	25	15	0	6	(9)	-60.0
681 171 Acct Group Total: MS&E	30,873	30,214	28,754	27,015	32,016	2,984	31,069	(947)	-3.0
681 171 55102 Postage	381	0	5,100	0	4,224	0	4,340	116	2.7
681 171 55103 Telephone	678	434	188	3,599	173	2,816	178	5	2.7
681 171 55105 Data Processing	7,083	5,753	5,972	5,972	6,179	3,604	6,349	170	2.8
681 171 551** Int. Serv. Chargebck.	8,142	6,187	11,260	9,571	10,576	6,420	10,867	291	2.7
681 171 Acct Group Total: Internal Services	8,142	6,187	11,260	9,571	10,576	6,420	10,867	291	2.7
681 171 5**** Pensions - Division Total	69,548	65,269	73,104	69,356	76,198	32,011	76,400	202	0.3
681 17* 5**** City Treasurer's Office - Plan I - Nonuniformed Fund Total	69,548	65,269	73,104	69,356	76,198	32,011	76,400	202	0.3

Fund 682 - Plan II - Nonuniformed Dept./Div. 171 - City Treasurer's Office / Pensions

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 *
682 171 51101 Regular Salaries	45,007	45,740	45,133	45,430	45,426	30,539	45,830	404	0.9
682 171 511** Salaries and Wages	45,007	45,740	45,133	45,430	45,426	30,539	45,830	404	0.9
682 171 51201 Accrued Sick/Vacation Adj'Mt	1,691	(7,398)	0	0	0	0	0	0	0.0
682 171 512** Compensated Absences	1,691	(7,398)	0	0	0	0	0	0	0.0
682 171 51501 Pension Contribution	8,045	9,202	10,683	10,824	12,622	8,482	13,450	828	6.6
682 171 51502 Social Security	2,715	2,769	2,742	2,767	2,768	1,858	2,823	55	2.0
682 171 51503 Medicare Tax	639	650	641	647	647	435	660	13	2.0
682 171 51504 Hospitalization	7,256	7,089	7,413	6,315	6,093	4,079	6,405	312	5.1
682 171 51505 Life Insurance	136	135	146	138	147	79	147	0	0.0
682 171 51508 Pension-Healthcare	959	1,078	1,240	1,254	1,411	1,023	1,550	139	9.9
682 171 515** Employee Benefits	19,751	20,922	22,865	21,945	23,688	15,955	25,035	1,347	5.7
682 171 Acct Group Total: Personal Services	66,449	59,264	67,998	67,375	69,114	46,494	70,865	1,751	2.5
682 171 52101 Printing	10	0	21	2	21	0	17	(4)	-20.0
682 171 521** Printing and Advert.	10	0	21	2	21	0	17	(4)	-20.0
682 171 52302 Travel And Subsistance	174	242	210	0	210	0	252	42	20.0
682 171 523** Transportation	174	242	210	0	210	0	252	42	20.0
682 171 52504 Parking Fees	0	0	4	0	3	0	3	(1)	-20.8
682 171 525** Rentals	0	0	4	0	3	0	3	(1)	-20.8
682 171 52602 Repairs To Equipment	0	0	7	0	6	0	5	(1)	-19.5
682 171 526** Contracted Maintenance	0	0	7	0	6	0	5	(1)	-19.5
682 171 52701 Consultants	8,267	9,469	14,200	10,017	11,130	5,856	12,590	1,460	13.1
682 171 52709 Trustee Fees	53,086	49,767	52,271	45,393	62,866	0	59,415	(3,451)	-5.5
682 171 527** Professional Fees	61,353	59,236	66,471	55,410	73,996	5,856	72,005	(1,991)	-2.7
682 171 52806 Fees-N.O.C	72	0	63	0	13	0	35	22	177.8
682 171 528** Other Fees	72	0	63	0	13	0	35	22	177.8
682 171 52901 Subscriptions/Books	74	59	79	91	85	62	85	1	0.8
682 171 52902 Registrations Fees	45	103	175	13	175	0	175	0	0.0
682 171 529** Memberships and Reg.	118	162	254	104	260	62	260	1	0.3
682 171 53201 Stationery And Supplies	72	46	57	25	60	12	56	(4)	-6.2
682 171 532** Office and Gen. Supplies	72	46	57	25	60	12	56	(4)	-6.2
682 171 53403 Food	57	30	49	34	49	28	49	0	0.0
682 171 534** Misc. Mat., Supp., and Parts	57	30	49	34	49	28	49	0	0.0
682 171 54101 Furn, Fix, & Office Equipment	13	21	158	44	35	0	14	(21)	-60.0
682 171 541** Equipment	13	21	158	44	35	0	14	(21)	-60.0
682 171 Acct Group Total: MS&E	61,869	59,737	67,294	55,620	74,652	5,957	72,695	(1,957)	-2.6
682 171 55103 Telephone	887	241	760	0	701	0	720	19	2.8
682 171 55105 Data Processing	3,598	2,922	3,033	3,282	3,139	1,831	3,225	86	2.8
682 171 55123 General Liability	245	114	292	560	299	174	306	7	2.5
682 171 55125 Workers Compensation Costs	240	240	235	235	238	119	240	2	0.9
682 171 551** Int. Serv. Chargebck.	4,970	3,518	4,321	4,078	4,376	2,124	4,491	115	2.6
682 171 Acct Group Total: Internal Services	4,970	3,518	4,321	4,078	4,376	2,124	4,491	115	2.6
682 171 5**** Pensions - Division Total	133,288	122,519	139,612	127,072	148,142	54,575	148,051	(91)	-0.1
682 17* 5**** City Treasurer's Office - Plan II - Nonuniformed Fund Total	133,288	122,519	139,612	127,072	148,142	54,575	148,051	(91)	-0.1

Fund 683 - Plan III - Nonuniformed Dept./Div. 171 - City Treasurer's Office / Pensions

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 *
683 171 51101 Regular Salaries	113,465	115,318	113,933	114,600	114,577	77,023	115,588	1,011	0.9
683 171 511** Salaries and Wages	113,465	115,318	113,933	114,600	114,577	77,023	115,588	1,011	0.9
683 171 51201 Accrued Sick/Vacation Adj'Mt	2,908	6,793	0	(722)	0	0	0	0	0.0
683 171 512** Compensated Absences	2,908	6,793	0	(722)	0	0	0	0	0.0
683 171 51501 Pension Contribution	20,313	23,240	27,004	27,361	31,903	21,438	33,989	2,086	6.5
683 171 51502 Social Security	6,847	6,982	6,916	6,981	6,980	4,687	7,118	138	2.0
683 171 51503 Medicare Tax	1,612	1,639	1,618	1,633	1,633	1,096	1,665	32	2.0
683 171 51504 Hospitalization	18,310	17,891	18,709	15,959	15,405	10,310	16,194	789	5.1
683 171 51505 Life Insurance	343	339	369	348	371	199	371	0	0.0
683 171 51508 Pension-Healthcare	2,415	2,713	3,120	3,156	3,551	2,573	3,900	349	9.8
683 171 515** Employee Benefits	49,840	52,804	57,736	55,438	59,843	40,302	63,237	3,394	5.7
683 171 51902 Attrition	0	0	(2,169)	0	(2,169)	0	(2,169)	0	0.0
683 171 519** Personal Services Adjst.	0	0	(2,169)	0	(2,169)	0	(2,169)	0	0.0
683 171 Acct Group Total: Personal Services	166,214	174,915	169,500	169,317	172,251	117,325	176,656	4,405	2.6
683 171 52101 Printing	26	35	75	63	78	0	67	(11)	-13.8
683 171 521** Printing and Advert.	26	35	75	63	78	0	67	(11)	-13.8
683 171 52302 Travel And Subsistence	459	794	750	0	780	0	1,008	228	29.2
683 171 523** Transportation	459	794	750	0	780	0	1,008	228	29.2
683 171 52504 Parking Fees	0	0	15	0	12	0	11	(2)	-14.7
683 171 525** Rentals	0	0	15	0	12	0	11	(2)	-14.7
683 171 52602 Repairs To Equipment	0	0	26	0	21	0	18	(3)	-13.3
683 171 526** Contracted Maintenance	0	0	26	0	21	0	18	(3)	-13.3
683 171 52701 Consultants	26,176	38,815	62,800	39,180	41,340	25,477	61,760	20,420	49.4
683 171 52709 Trustee Fees	166,500	184,005	186,683	173,172	233,503	0	237,658	4,155	1.8
683 171 527** Professional Fees	192,676	222,820	249,483	212,352	274,843	25,477	299,418	24,575	8.9
683 171 52806 Fees-N.O.C	255	0	225	0	47	0	140	93	199.1
683 171 528** Other Fees	255	0	225	0	47	0	140	93	199.1
683 171 52901 Subscriptions/Books	193	194	281	325	315	290	342	27	8.6
683 171 52902 Registrations Fees	118	337	625	43	650	0	700	50	7.7
683 171 529** Memberships and Reg.	311	531	906	368	965	290	1,042	77	8.0
683 171 53201 Stationery And Supplies	187	176	204	131	222	44	224	2	1.0
683 171 532** Office and Gen. Supplies	187	176	204	131	222	44	224	2	1.0
683 171 53403 Food	183	117	175	112	182	175	196	14	7.7
683 171 534** Misc. Mat., Supp., and Parts	183	117	175	112	182	175	196	14	7.7
683 171 54101 Furn, Fix, & Office Equipment	34	70	563	145	130	0	56	(74)	-56.9
683 171 541** Equipment	34	70	563	145	130	0	56	(74)	-56.9
683 171 Acct Group Total: MS&E	194,132	224,544	252,421	213,170	277,280	25,986	302,180	24,900	9.0
683 171 55103 Telephone	174	47	149	0	137	0	141	4	2.7
683 171 55105 Data Processing	3,353	2,723	2,827	2,579	2,925	1,706	3,005	80	2.8
683 171 55125 Workers Compensation Costs	588	588	588	588	594	297	599	5	0.9
683 171 551** Int. Serv. Chargebck.	4,115	3,358	3,563	3,166	3,656	2,003	3,745	89	2.4
683 171 Acct Group Total: Internal Services	4,115	3,358	3,563	3,166	3,656	2,003	3,745	89	2.4
683 171 5**** Pensions - Division Total	364,461	402,817	425,484	385,653	453,187	145,315	482,581	29,394	6.5
683 17* 5**** City Treasurer's Office - Plan III - Nonuniformed Fund Total	364,461	402,817	425,484	385,653	453,187	145,315	482,581	29,394	6.5

Fund 684 - Fire Pension Dept./Div. 171 - City Treasurer's Office / Pensions

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 *
684 171 51101 Regular Salaries	21,951	22,307	21,990	22,135	22,124	14,875	22,326	202	0.9
684 171 511** Salaries and Wages	21,951	22,307	21,990	22,135	22,124	14,875	22,326	202	0.9
684 171 51201 Accrued Sick/Vacation Adj/Mt	(33)	(3,594)	0	0	0	0	0	0	0.0
684 171 512** Compensated Absences	(33)	(3,594)	0	0	0	0	0	0	0.0
684 171 51501 Pension Contribution	3,917	4,478	5,190	5,260	6,130	4,121	6,537	407	6.6
684 171 51502 Social Security	1,324	1,350	1,335	1,348	1,347	905	1,375	28	2.1
684 171 51503 Medicare Tax	312	317	312	315	315	212	322	7	2.2
684 171 51504 Hospitalization	3,509	3,424	3,594	3,039	2,937	1,964	3,087	150	5.1
684 171 51505 Life Insurance	66	65	71	67	72	38	72	0	0.0
684 171 51508 Pension-Healthcare	464	522	600	607	684	495	750	66	9.6
684 171 515** Employee Benefits	9,591	10,157	11,102	10,636	11,485	7,735	12,143	658	5.7
684 171 Acct Group Total: Personal Services	31,510	28,870	33,092	32,771	33,609	22,809	34,469	860	2.6
684 171 52101 Printing	31	0	72	9	69	0	53	(16)	-23.5
684 171 521** Printing and Advert.	31	0	72	9	69	0	53	(16)	-23.5
684 171 52302 Travel And Subsistance	594	865	734	0	690	0	792	102	14.8
684 171 523** Transportation	594	865	734	0	690	0	792	102	14.8
684 171 52504 Parking Fees	0	0	14	0	11	0	8	(3)	-24.3
684 171 525** Rentals	0	0	14	0	11	0	8	(3)	-24.3
684 171 52602 Repairs To Equipment	0	0	24	0	19	0	15	(4)	-23.0
684 171 526** Contracted Maintenance	0	0	24	0	19	0	15	(4)	-23.0
684 171 52701 Consultants	32,930	28,103	43,200	30,326	36,570	16,447	34,540	(2,030)	-5.6
684 171 52702 Accounting	5,750	6,500	6,000	5,500	6,000	4,400	8,400	2,400	40.0
684 171 52709 Trustee Fees	168,826	159,797	179,215	145,752	206,561	0	186,732	(19,830)	-9.6
684 171 527** Professional Fees	207,306	194,400	228,415	181,578	249,131	20,847	229,672	(19,460)	-7.8
684 171 52806 Fees-N.O.C	230	0	216	75	41	0	110	69	165.7
684 171 528** Other Fees	230	0	216	75	41	0	110	69	165.7
684 171 52901 Subscriptions/Books	230	211	270	312	278	204	268	(10)	-3.6
684 171 52902 Registrations Fees	140	366	600	47	575	0	550	(25)	-4.3
684 171 529** Memberships and Reg.	370	578	870	359	853	204	818	(35)	-4.1
684 171 53201 Stationery And Supplies	385	192	196	150	196	39	176	(20)	-10.3
684 171 532** Office and Gen. Supplies	385	192	196	150	196	39	176	(20)	-10.3
684 171 53403 Food	218	129	168	122	161	38	154	(7)	-4.3
684 171 534** Misc. Mat., Supp., and Parts	218	129	168	122	161	38	154	(7)	-4.3
684 171 54101 Furn, Fix, & Office Equipment	41	769	540	157	115	0	44	(71)	-61.7
684 171 541** Equipment	41	769	540	157	115	0	44	(71)	-61.7
684 171 Acct Group Total: MS&E	209,175	196,932	231,250	182,449	251,287	21,127	231,842	(19,445)	-7.7
684 171 55101 Duplication And Reproduction	0	0	71	0	66	0	68	2	2.8
684 171 55103 Telephone	1,182	321	1,013	0	933	0	959	26	2.8
684 171 55105 Data Processing	3,476	2,823	2,931	2,931	3,032	1,769	3,116	83	2.8
684 171 551** Int. Serv. Chargebck.	4,658	3,144	4,014	2,931	4,032	1,769	4,143	111	2.8
684 171 Acct Group Total: Internal Services	4,658	3,144	4,014	2,931	4,032	1,769	4,143	111	2.8
684 171 5**** Pensions - Division Total	245,343	228,946	268,357	218,151	288,928	45,505	270,453	(18,474)	-6.4
684 17* 5**** City Treasurer's Office - Fire Pension Fund Total	245,343	228,946	268,357	218,151	288,928	45,505	270,453	(18,474)	-6.4

Fund 685 - Police Pension Dept./Div. 171 - City Treasurer's Office / Pensions

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 *
685 171 51101 Regular Salaries	21,951	22,307	21,990	22,135	22,124	14,875	22,326	202	0.9
685 171 511** Salaries and Wages	21,951	22,307	21,990	22,135	22,124	14,875	22,326	202	0.9
685 171 51201 Accrued Sick/Vacation Adj'Mt	(33)	(3,594)	0	0	0	0	0	0	0.0
685 171 512** Compensated Absences	(33)	(3,594)	0	0	0	0	0	0	0.0
685 171 51501 Pension Contribution	3,917	4,478	5,190	5,260	6,130	4,121	6,537	407	6.6
685 171 51502 Social Security	1,324	1,350	1,335	1,348	1,347	905	1,375	28	2.1
685 171 51503 Medicare Tax	312	317	312	315	315	212	322	7	2.2
685 171 51504 Hospitalization	3,509	3,424	3,594	3,039	2,937	1,964	3,087	150	5.1
685 171 51505 Life Insurance	66	65	71	67	72	38	72	0	0.0
685 171 51508 Pension-Healthcare	464	522	600	607	684	495	750	66	9.6
685 171 515** Employee Benefits	9,591	10,157	11,102	10,636	11,485	7,735	12,143	658	5.7
685 171 51703 Police Pen Payroll-Old Plan	7,675,476	7,699,075	0	7,969,835	0	6,122,506	0	0	0.0
685 171 517** Pensions	7,675,476	7,699,075	0	7,969,835	0	6,122,506	0	0	0.0
685 171 Acct Group Total: Personal Services	7,706,986	7,727,945	33,092	8,002,607	33,609	6,145,116	34,469	860	2.6
685 171 52101 Printing	53	0	123	14	123	0	96	(27)	-22.0
685 171 521** Printing and Advert.	53	0	123	14	123	0	96	(27)	-22.0
685 171 52302 Travel And Subsistence	964	1,414	1,230	0	1,230	0	1,440	210	17.1
685 171 523** Transportation	964	1,414	1,230	0	1,230	0	1,440	210	17.1
685 171 52504 Parking Fees	0	0	25	0	20	0	15	(4)	-22.8
685 171 525** Rentals	0	0	25	0	20	0	15	(4)	-22.8
685 171 52602 Repairs To Equipment	0	0	42	0	34	0	26	(7)	-21.5
685 171 526** Contracted Maintenance	0	0	42	0	34	0	26	(7)	-21.5
685 171 52701 Consultants	39,900	46,089	73,800	49,626	65,190	29,318	62,800	(2,390)	-3.7
685 171 52702 Accounting	6,000	6,500	6,000	5,500	6,000	4,400	8,400	2,400	40.0
685 171 52709 Trustee Fees	304,056	297,747	306,159	271,576	368,217	0	339,512	(28,705)	-7.8
685 171 527** Professional Fees	349,956	350,335	385,959	326,702	439,407	33,718	410,712	(28,695)	-6.5
685 171 52806 Fees-N.O.C	383	0	369	0	74	0	200	126	171.0
685 171 528** Other Fees	383	0	369	0	74	0	200	126	171.0
685 171 52901 Subscriptions/Books	386	346	461	533	496	511	488	(8)	-1.6
685 171 52902 Registrations Fees	235	601	1,025	76	1,025	0	1,000	(25)	-2.4
685 171 529** Memberships and Reg.	622	947	1,486	609	1,521	511	1,488	(33)	-2.2
685 171 53201 Stationery And Supplies	323	291	335	38	350	69	320	(30)	-8.5
685 171 532** Office and Gen. Supplies	323	291	335	38	350	69	320	(30)	-8.5
685 171 53403 Food	301	237	287	200	287	67	280	(7)	-2.4
685 171 534** Misc. Mat., Supp., and Parts	301	237	287	200	287	67	280	(7)	-2.4
685 171 54101 Furn, Fix, & Office Equipment	596	125	923	258	205	0	80	(125)	-61.0
685 171 541** Equipment	596	125	923	258	205	0	80	(125)	-61.0
685 171 Acct Group Total: MS&E	353,197	353,349	390,778	327,822	443,250	34,366	414,658	(28,592)	-6.5
685 171 55101 Duplication And Reproduction	0	0	139	0	130	0	133	4	2.7
685 171 55102 Postage	383	0	476	0	394	0	405	11	2.7
685 171 55103 Telephone	2,103	572	1,802	0	1,661	0	1,707	46	2.8
685 171 55105 Data Processing	3,476	2,823	2,931	2,931	3,032	1,769	3,116	83	2.8
685 171 551** Int. Serv. Chargebck.	5,963	3,395	5,348	2,931	5,217	1,769	5,361	143	2.7
685 171 Acct Group Total: Internal Services	5,963	3,395	5,348	2,931	5,217	1,769	5,361	143	2.7
685 171 5**** Pensions - Division Total	8,066,146	8,084,689	429,218	8,333,359	482,076	6,181,251	454,487	(27,589)	-5.7
685 171 5**** City Treasurer's Office - Police Pension Fund Total	8,066,146	8,084,689	429,218	8,333,359	482,076	6,181,251	454,487	(27,589)	-5.7

Fund 686 - Pension-Healthcare Dept./Div. 171 - City Treasurer's Office / Pensions

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 *
686 171 52701 Consultants	33,167	30,333	35,000	34,901	71,000	18,000	55,000	(16,000)	-22.5
686 171 52709 Trustee Fees	21,769	25,317	33,000	28,522	37,500	9,897	46,400	8,900	23.7
686 171 527** Professional Fees	54,936	55,651	68,000	63,423	108,500	27,897	101,400	(7,100)	-6.5
686 171 Acct Group Total: MS&E	54,936	55,651	68,000	63,423	108,500	27,897	101,400	(7,100)	-6.5
686 171 58111 Medical Costs	1,456,482	894,006	2,250,000	2,667,658	2,500,000	891,777	2,750,000	250,000	10.0
686 171 58116 Prescription Costs	0	0	0	0	0	969,979	0	0	0.0
686 171 581** Self Insurance Costs	1,456,482	894,006	2,250,000	2,667,658	2,500,000	1,861,756	2,750,000	250,000	10.0
686 171 Acct Group Total: Other / Special Purpose	1,456,482	894,006	2,250,000	2,667,658	2,500,000	1,861,756	2,750,000	250,000	10.0
686 171 5**** Pensions - Division Total	1,511,418	949,657	2,318,000	2,731,081	2,608,500	1,889,653	2,851,400	242,900	9.3
686 17* 5**** City Treasurer's Office - Pension-Healthcare Fund Total	1,511,418	949,657	2,318,000	2,731,081	2,608,500	1,889,653	2,851,400	242,900	9.3
*** 17* 5**** City Treasurer's Office - Department Total, All Funds	10,818,878	10,316,333	4,086,282	12,314,102	4,493,912	8,629,444	4,736,377	242,464	5.4

